

# Schedule of Payments

PERIOD			January	
From 16/12/10 to 05/01/11			2011	
NO.1				
Ref No	Cheque	Description	Amount (€)	
1	4888	Maltapost	23.75	Bulk Posting
2	4889	Swan Laundry	23.93	Flag Cleaning
3	4891	Il Fanal Restaurant	184.00	Meal
4	4892	Mr. Charles Dimech	180.00	Glass Souvenirs
5	4893	Mr. Nicholas Casha	10,324.13	Contr Services November 10
6	4895	Vodafone Malta	61.99	Telecell rent & charges
7	4896	Go	694.22	Telephone rent & charges
8	4897	Nexus Street Lighting	2,032.10	Mainteanance of Street Lighting
9	4898	SG Solutions	68.10	Photocopier maintenance agreement
10	4899	Firm Michael Magro	99.69	Cleaning & Conference expenses
11	4900	Seg Permanentl OPM	150.00	Newspaper adverts
12	4901	Carter	50.00	Grill
13	4902	Kenneth Hardware Store	91.35	Paint
14	4903	Comm Inland Revenue	5,344.32	NI & FSS December 10
15	4904	Firm Frank Attard	189.58	Lock/Glass Meriba lir-Rebbiegha/ Plastic
16	4905	Carters	27.00	Electric Kettle
17	4906	Kenneth Hardware Store	24.82	Hardware
18	4907	Ass Loc Council Association	130.00	Participation Fee
19	4908	Pittys Rent A Car	215.00	Transport Hire
20	4909	Antonio Piscopo Co Ltd	94.09	Beer & Wine
21	4910	Bitmac (Works) Limited	154.03	Asphalt
22	4911	Ing Stephen Buttigieg	47.20	Professional Services
23	4913	Central Power Installation Ltd	627.38	Zabbar Gate Retention
24	4914	Grazio Soberras	512.00	Cleaning 'Tal-Hofra'
25	4915	ARMS	1803.63	Water & Electricity
Total €			23,152.31	
Payment Authorisation				
Signature			Date	

*[Signature]* 05/01/11

*[Signature]*  
05/01/2011

Approved in Council Meeting  
No 379 dtd 5th January 2011.