

Schedule of Payments

PERIOD			December	
From 18/11/10 to 18/12/10			2010	
NS 14				
Ref No	Cheque	Description	Amount (€)	
488	4843	Commissioner of Inland Revenue	2,639.40	Rt & PSS November 10
489	4848	Mr. Angelo Grech	18.86	Sand & Cement
490	4649	Pity's Rent A Car	817.00	Transport Hire
491	4650	Mr. Gilbert Balcaochero	470.00	Maid works Trix Bieb is-Gulfan
492	4651	Mr. Geoffrey Duca	587.50	Ratges
493	4652	Mr. Joseph Debatista	326.57	Dishes
494	4653	Firm Michael Magro	47.54	Conference & Cleaning Expenses
495	4854	Foldine	185.00	Camera
496	4866	Smart Office Supplies	247.43	Stationery
497	4868	Callesa Limited	209.21	Globes
498	4867	Mr. Raymond Bulting	140.00	Transport Hire
499	4868	Local Council Association	2,471.32	Insurance/Performance Rights/Refund of
500	4869	Kenneth Hardware Store	196.53	Hardware/Paint & Lampe
501	4869	Soc Fiammichia Maria Mater Gratiae	1,160.00	Band Services
502	4861	Vodafone Malta	79.00	Telecom rent & charges
503	4863	Peter Camilleri	3,214.14	Contractual Services April - Oct 10
504	4864	Grima Industrial Supplies Limited	121.96	Grinder
505	4865	Agricultural Co-op	29.80	Insecticide
506	4866	ByPass Ironmongery	119.25	Paint
507	4867	Mailpost	48.00	Postage Stamps
508	4868	Mr. Saviour Abela	86.00	Transport Hire
509	4869	Venture Trading	89.01	Toner
510	4870	Charles James	633.90	Motor Van Repair
511	4871	SC Engineering	1,662.70	Centr Services November 10
512	4872	MO Pulla	136.35	Tamiso Saw Repair
513	4873	Mr. Angelo Grech	148.88	Concrete / Sand
514	4874	Laurens Station	100.48	Diesel November 10
515	4875	Mr. Omar Dimech	68.36	Daily Papers November 10
516	4876	Viking Signs	1,162.00	Signs
517	4877	Kenneth Hardware Store	209.74	Welding Set
518	4878	Gordon Express Entertainment	46.60	Radio Programme
519	4879	Laurence Gaudi	329.83	Payroll & Accounting Services
520	4880	Ms. Mary Grace Vassallo	278.60	Centr Services November 10
521	4881	Mr. John Gaudi	271.12	Contractual Services November 10
522	4882	Joint Committee Figure	6043.43	Contractual Services November 10
523	4883	C4 Security Services	69.48	Contractual services November 10
524	4884	Ronald Dezzina Greer, Greening	666.07	Contractual Services & Extra Serv fleet
Total €			29,012.96	
Payment Authorisation				
Signature			Date	



15/12/10

with P. 15/12/10

PERIOD				
From 18/11/10 to 12/12/10				2010
				No 14.1
Ref No	Cheque	Description	Amount (€)	
		balance bid	29,012.96	
525	4685	Wilson Mitsui	1124.16	Contractual Services November 10
526	4685	Vesta Group Limited	18344.72	Paving / Kerbs
527	4687	Mr. Eddic McCall	214.38	Professional Services
Total €			49,191.90	
Payment Authorization				
Signature			Date	

[Signature]

15/12/10

Linda Wilson 15/12/10