

Schedule of Payments

Account	Description	Amount
Savio Debrincat	Gbir ta skart domestiku - November 2010	€ 1,103.55
Manuel Mercieca	Rental of 6 tables re Jum il-Fontana	€ 84.00
Michael Refalo	Ftuh tal-Kanal tal-Ilma tal-Ghajj ta' Bendu	€ 65.00
Road Construction Co Ltd	4 bags coldmix	€ 21.99
GO plc	Telephone & Fax - November 2010	€ 58.71
Galea & Curmi Engineering Services	Contract Manager Fee - November 2010	€ 15.45
VSS Ltd	Network Cable	€ 18.00
Guard & Warden	Installation of Decorative Lamps in Triq l-Isptar San Giljan	€ 31.68
Joscar Camilleri	Cleaning of Public Convenience - December 2010	€ 158.34
Cassar Pet & Hobby Shop	Mghazaq, Herbicide u Qsari	€ 72.05
Emmanuel Caruana	Coach - Hargiet Socjo Kulturali	€ 120.00
Ray's Catering Service	Reception - Jum il-Fontana	€ 395.00
Koptaco	Coach - Harga Socjo Kulturali Malta 01/11/2010	€ 164.92
The Accountant, Public Cleansing	Bulky Refuse Collection - November 2010	€ 12.80
The Malta Independent	Advert re Laqgha tal-Lokalita	€ 39.65
Miller Distributors Ltd	Ktieb	€ 50.00
Horace Micallef	Allowance (July - Dec 10)	€ 480.00
Victor Cefai	Allowance (July - Dec 10)	€ 480.00
Anthony Borg	Allowance (July - Dec 10)	€ 480.00
Lorry Apap	Allowance (July - Dec 10)	€ 480.00
Saviour Borg	Onorarja (Dec 10) & Allowance (July - Dec 10)	€ 3,210.93
Karl Vella	Salary - December 2010	€ 1,519.24
CIR	FSS & NI - December 2010	€ 2,022.28
Ray's Catering Service	Meals on Wheels & Reception re Gemellagg	€ 317.00
Galea & Curmi Engineering Services	Contract Manager Fee - December 2010	€ 15.45
Electrical Supplies & Services Ltd	11 Isolators & Fuses	€ 187.04
George Sacco	Kera tal-Ufficcju (1 ta' Lulju - 18 Awissu 2010)	€ 223.20
Allied Newspapers	Advert re Laqgha tal-Lokalita	€ 60.30
VCT Ltd	Various Electrical Lights and Fittings	€ 1,076.10
Galea & Curmi Engineering Services	Engineering Consultancy Service re Eco-Gozo Application (proposed lighting scheme for Triq il-Qalb ta Gesu)	€ 179.36
PCG Enterprises Ltd	Rental of car	€ 30.00
Koptaco	Coach Service – Harga Socjo Kulturali Malta 06/12/2010	€ 164.92
Public Broadcasting Services	Radio Advert re Laqgha tal-lokalita	€ 15.34
The Accountant, Public Cleansing	Bulky Refuse – December 2010	€ 25.61
Savio Debrincat	Gbir ta skart domestiku - December 2010	€ 1,156.10
Hydroelectric Ltd	Various Electrical Lights and Fittings	€ 400.23
Chris Gauci	Electrical & Plumbing Services (July - Dec 10)	€ 879.50
Joscar Camilleri	Cleaning of Public Convenience - January 2011	€ 158.34
Union Print	Advert re Laqgha tal-Lokalita	€ 55.13
Ventura Coaches	Coaches Malta	€ 125.00
GO plc	Telephone & Fax - December 2010	€ 78.13
Segretarju Permanenti	Advert on The Malta Independent re Tenders	€ 50.00
Cash	Petty Cash	€ 100.00

€ 16,380.34