

Schedule of Payments

Account	Description	Amount
Aperturi Ltd	Xkaffar u grada	€ 444.62
Galea & Curmi Engineering	Contract Manager Fee (January 2011) & Supervision and certification of works in connection with PV System	€ 284.49
MITA	Email Accounts (Oct-Dec 2010) - Victor & Horace	€ 9.96
Joseph Muscat	2 qsari tal-gebel	€ 50.00
A & M Printing Ltd	Fuljett Xmas 2010	€ 390.60
Portelli Print	400 Programm ta Jum il-Fontana	€ 70.80
Sound & Vision	Rental of PA System - Jum il-Fontana 2010	€ 30.00
Sound & Vision	Rental of PA System - Jum il-Fontana 2009	€ 30.00
Micho Lighting	Xmas Decorations - Triq il-Kard A Franchi u J G le Merchant	€ 465.00
Rapa Showrooms	Various Items	€ 18.80
Karl Vella	Salary - January 2011	€ 1,415.61
Saviour Borg	Onorarja - January 2011	€ 397.33
CIR	FSS & NI - January 2011	€ 744.90
GO plc	Fax and Phone Services - January 2011	€ 70.27
The Accountant, Public Cleansing	Bulky Refuse Collection - January 2011	€ 57.91
Joscar Camilleri	Cleaning of public convenience - February 2011	€ 158.34
Savio Debrincat	Gbir ta skart domestiku - Jannar 2011	€ 1,156.10
TOTAL		€ 5,794.73