

Schedule of Payments

Date	21/01/2010	Month	January
	From 23/12/09 To 21/01/2010	Year	2010

Ref No	Supplier	Amount (Eu)	Remarks	Narrative	Amount (Eu)
1	Mayor	450.33	Jan-10	Honoraria	(450.33)
2	Secretary	1,460.28	Jan-10	Monthly Salary	(1,460.28)
3	Secretary	1,083.82	Jan-10	Efficiency Bonus	(1,083.82)
4	C.I.R.	1,818.33	Jan-10	FSS & NI	(1,818.33)
5	GaleaCurmi Eng.Cons	21.36	Dec-09	Str.Lght.Manag.	(21.36)
6	WasteServ. Malta Ltd.	251.35	Dec-09	Waste Sep.Bins	(251.35)
7	K.I.P. (Ghawdex) Ltd.	1,043.33	Dec-09	Ref. Collection	(1,043.33)
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
Total (Eu)		6,128.80			

Payment Authorisation		
Signature	Date	Council Meeting No. :
	21/01/2010	21