

Schedule of Payments

Date	24/02/2010	Month	February
	From 21/01/10 To 24/02/2010	Year	2010

Ref No	Supplier	Amount (Eu)	Remarks	Narrative	Amount (Eu)
1	Mayor	450.33	Feb-10	Honoraria	(450.33)
2	Secretary	1,460.28	Feb-10	Monthly Salary	(1,460.28)
3	C.I.R.	602.28	Feb-10	FSS & NI	(602.28)
4	Gozo Village Holidays	233.00		Wknd. for Chn.	(233.00)
5	Unique Sound	135.00		Sound Recording	(135.00)
6	Image Systems Ltd.	231.91		Copier Cartridge	(231.91)
7	Dom. Dep. Stores	59.02		Paint	(59.02)
8	K.I.P. Ghawdex Ltd.	995.91	Jan-10	Refuse Collect.	(995.91)
9	Island Tech	97.40		Comp. Repair	(97.40)
10	Island Tech	100.00		Printer	(100.00)
11	Smart	35.93		Printer Ink	(35.93)
12	Lands' Department	395.99	Toilets	Land Rent	(395.99)
13	WasteServ Malta Ltd	296.59	Jan-10	Waste Sep.Bins	(296.59)
14	GaleaCurmi Engin.Ltd	21.36	Jan-10	Str.Lght.Manag.	(21.36)
15	mita	477.58		Internet Service	(477.58)
16	Comm.Data Protect.	23.29		Data Fee	(23.29)
17	Klabb Kotba Maltin	128.00		Library Books	(128.00)
18	Merlin Library	269.51		Library Books	(269.51)
19	Godfrey Borg	993.83	Jan-10	Str. Sweeping	(993.83)
20	Godfrey Borg	200.60	Jan-10	Bulky Refuse	(200.60)
21	Godfrey Borg	2,371.68	Construction of	Rubble Wall	(2,371.68)
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Total (Eu)		9,579.49			

Payment Authorisation		
Signature	Date	Council Meeting No. :
	24/02/2010	22