

Schedule of Payments

Date	30/03/2010	Month	March
	From 24/02/10 To 30/03/2010	Year	2010

Ref No	Supplier	Amount (Eu)	Remarks	Narrative	Amount (Eu)
1	Mayor	450.33	Mar-10	Honoraria	(450.33)
2	Executive Secretary	1,427.37	Mar-10	Monthly Salary	(1,427.37)
3	C.I.R.	709.10	Mar-10	FSS & NI	(709.10)
4	Executive Secretary	80.13	Mar-10	Weekly Allow.	(80.13)
5	Richard Cauchi	1,858.49	Repair of	Street Lamps	(1,858.49)
6	WasteServ Malta Ltd.	267.88	Feb-10	Separation Bins	(267.88)
7	WasteServ Malta Ltd.	220.79	Feb-10	Recyclable Wst.	(220.79)
8	GaleaCurmi Eng.Cons	21.36	Feb-10	Str.Lght.Man.	(21.36)
9	K.I.P. Ghawdex Ltd.	948.48	Feb-10	Refuse Collect.	(948.48)
10	Jos. Caruana Co. Ltd.	180.00		PVC Covers	(180.00)
11	Office Club	4.50		Rubber Stamp	(4.50)
12	Domenic Dept.Stores	53.12		Paint & Brushes	(53.12)
13	MITA	416.85	Jan-Mar 2010	Internet Service	(416.85)
14	SMART Off.Supplies	1.75		Rubber Bands	(1.75)
15	GO	40.99		Tel. & Fax	(40.99)
16	JCR Ltd.	627.31		Mantoncina	(627.31)
17	Road Costruction Co.	226.56	Wied tal-Qattus	Concrete	(226.56)
18	Road Costruction Co.	1,305.34		Cold Mix	(1,305.34)
19	The Sign Studio	657.26		T-Shirts/Banner	(657.26)
20	Godfrey Borg	16.30	Feb-10	Bulky Refuse	(16.30)
21	Godfrey Borg	993.83	Feb-10	Str. Cleaning	(993.83)
22	Godfrey Borg	660.00	2008/2009	Feast Cleaning	(660.00)
23	Godfrey Borg	800.00	Triq il-Knisja	Cutting of trees	(800.00)
24	Marvic Attard Briffa	669.79		Librarian Service	(669.79)
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Total (Eu)		12,637.53			

Payment Authorisation		
Signature	Date	Council Meeting No. :
	30/03/2010	23