

Schedule of Payments

Date	21/12/2010	Month	December
	From 25/11/10 To 21/12/2010	Year	2010

Ref No	Supplier	Amount (Eu)	Remarks	Narrative	Amount (Eu)
1	Mayor	450.33	Dec-10	Honoraria	(450.33)
2	Executive Secretary	1,460.28	Dec-10	Monthly Salary	(1,460.28)
3	C.I.R.	1,426.28	Dec-10	FSS & NI	(1,426.28)
4	Executive Secretary	88.10	Dec-10	End Yr. Bonus	(88.10)
5	Executive Secretary	1,444.10	Dec-10	Ann.Perf.Allow.	(1,444.10)
6	Mayor	2,047.83	Jan-Dec 2010	Hon. Arrears	(2,047.83)
7	C.I.R.	512.00	Jan-Dec 2010	Tax Hon.Arrears	(512.00)
8	Mayor	480.00	Dec-10	Annual Allow.	(480.00)
9	Vice Mayor	360.00	Dec-10	Annual Allow.	(360.00)
10	Councillor	360.00	Dec-10	Annual Allow.	(360.00)
11	Councillor	360.00	Dec-10	Annual Allow.	(360.00)
12	Councillor	360.00	Dec-10	Annual Allow.	(360.00)
13	C.I.R.	1,280.00	Dec-10	Tax Coun.Allow.	(1,280.00)
14	Godfrey Borg	48.90	Nov-10	Bulky Refuse	(48.90)
15	Godfrey Borg	944.14	Nov-10	Street Sweeping	(944.14)
16	Unique Sound	140.00		Record.& Editing	(140.00)
17	Smart Off. Supplies	9.11		CD's & Marker	(9.11)
18	Scerri Photo Studio	80.00	Horse Races	Filming	(80.00)
19	GO	83.80		Tel. & Fax	(83.80)
20	Maria Attard	1,314.00	July - Dec 2010	Public Toilets	(1,314.00)
21	K.I.P. Ghawdex Ltd.	995.91	Nov-10	Refuse Collect.	(995.91)
22	GaleaCurmi Eng.Cons	21.36	Nov-10	Str.Lght.Manag.	(21.36)
23	ARMS Ltd.	61.03		W. & E.	(61.03)
24	A. & E. Mintoff Ltd	743.40	Road Repair	TrWied il-Ghasri	(743.40)
25	CALMIC	146.46	Public Toilets	Rolls & Dispens.	(146.46)
26	Marks & Simons	106.51	Xmas 2010	Presents Elderly	(106.51)
27	Marvi Attard Briffa	635.47	Oct/Nov 2010	Librarian Service	(635.47)
28	Francis Caruana Ltd.	496.00		Tiles for Pavmt.	(496.00)
29	Cash Account	120.00		Tr.To Cash Acc.	(120.00)
30					
31					
32					
Total (Eu)		16,575.01			

Payment Authorisation		
Signature	Date	Council Meeting No. :
	21/12/2010	32