

### Schedule of Payments

<b>Date</b>	29/03/2011	<b>Month</b>	March
	From 24/02/11 To 29/03/2011	<b>Year</b>	2011

Ref No	Supplier	Amount (Eu)	Remarks	Narrative	Amount (Eu)
1	Mayor	424.33	Mar-11	Honoraria	(424.33)
2	Executive Secretary	1,532.57	Mar-11	Monthly Salary	(1,532.57)
3	C.I.R.	692.12	Mar-11	FSS & NI	(692.12)
4	GaleaCurmi Eng.Cons	21.36	Jan-11	Cont.Manager	(21.36)
5	K.I.P. Ghawdex Ltd.	901.06	Feb-11	Refuse Collect.	(901.06)
6	Godfrey Borg	8.15	Feb-11	Bulky Refuse	(8.15)
7	Godfrey Borg	944.14	Feb-11	Str. Cleaning	(944.14)
8	Godfrey Borg	308.00		Summer Bus Tr.	(308.00)
9	A. & E. Mintoff Co.Ltd.	2,572.80	Patching	Various Streets.	(2,572.80)
10	Charles Azzopardi	726.17	Xmas Elderly Pty.	Catering	(726.17)
11	Mario Mallia	62.54		Traffic Mirror	(62.54)
12	Lighthouse SelfService	179.13	Xmas Activity	Catering	(179.13)
13	mita	416.85	Jan-Mar 2011	Internet Supply	(416.85)
14	WasteServ Malta Ltd.	459.26	Jan/Feb 2011	Waste	(459.26)
15	GO	70.94		Tel. & Fax	(70.94)
16	Maria Attard	364.00	Jan-Dec 2010	Council Cleaning	(364.00)
17	Dr Carmelo Galea	872.85		Legal Fees	(872.85)
18	Rev. Kappillan	174.70		Hire of Hall	(174.70)
19	Road Construction	1,660.76	Road Repair	Cold Mix/Concr.	(1,660.76)
20	Marvi Attard Briffa	1,017.84		Librarian Service	(1,017.84)
21	Cash A/C	100.00		Tr. To Cash A/C	(100.00)
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31					
32					
<b>Total (Eu)</b>		13,509.57			

Payment Authorisation		
Signature	Date	Council Meeting No. :
	29/03/2011	35