

Schedule of Payments

Date	29/07/2010	Month	July
	From 24/06/10 To 29/07/2010	Year	2010

Ref No	Supplier	Amount (Eu)	Remarks	Narrative	Amount (Eu)
1	Mayor	450.33	Jul-10	Honoraria	(450.33)
2	Executive Secretary	1,461.28	Jul-10	Monthly Salary	(1,461.28)
3	C.I.R.	601.28	Jul-10	FSS & NI	(601.28)
4	Mayor	200.00	Jun-10	Mayor's Allow.	(200.00)
5	David Mercieca	23.10	Catering	Mtg. for Elderly	(23.10)
6	mita	14.94		e-mail Accounts	(14.94)
7	mita	416.85	July-Sept. 2010	Internet Service	(416.85)
8	K.I.P. Ghawdex Ltd.	995.91	Jun-10	Refuse Collect.	(995.91)
9	Malta Red Cross	62.50		Ambulance Serv	(62.50)
10	Enemalta Corp.	274.94	Data Base Update	Annual Fee	(274.94)
11	Mario Borg	100.00	P.A. System	Annual Games	(100.00)
12	Godfrey Borg	40.75	Jun-10	Bulky Refuse	(40.75)
13	Godfrey Borg	993.83	Jun-10	Str.Sweeping	(993.83)
14	GaleaCurmi Eng.Cons	21.36	Jun-10	Str.Lght.Fee	(21.36)
15	GO	32.43		Tel. & Fax	(32.43)
16	Salvu Haber	145.00	Organisation Exp.	Horse Races	(145.00)
17	Maria Attard	1,314.00	Jan-Jun 2010	Public Toilets	(1,314.00)
18	Marvi Attard Briffa	746.24	May/June 2010	Librarian Service	(746.24)
19	Dir.Proj. & Dev.	384.90		Road Repairs	(384.90)
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
Total (Eu)		8,279.64			

Payment Authorisation		
Signature	Date	Council Meeting No. :
	29/07/2010	27