

Schedule of Payments

Date	26/08/2010	Month	August
	From 29/07/10 To 26/08/2010	Year	2010

Ref No	Supplier	Amount (Eu)	Remarks	Narrative	Amount (Eu)
1	Mayor	450.33	Aug-10	Honoraria	(450.33)
2	Executive Secretary	1,427.37	Aug-10	Monthly Salary	(1,427.37)
3	C.I.R.	601.28	Aug-10	FSS & NI	(601.28)
4	Smart Office Supplies	21.72	Pkt.A 3, Pkt.env.	Stationery	(21.72)
5	Galea Curmi Eng.Con.	42.72	July/August 2010	Cont.Man. Fee	(42.72)
6	ARMS Ltd.	100.00	W. & E.	Health Clinic	(100.00)
7	ARMS Ltd.	73.72	W. & E.	Public Toilets	(73.72)
8	mita	37.52		Logging Adjust.	(37.52)
9	GO	4.77		Tel. & Fax	(4.77)
10	Anglu Mercieca	632.78	various	Iron Works	(632.78)
11	Office Equipment	45.40		Photocopy Ink	(45.40)
12	K.I.P.	1,090.76	Jul-10	Ref. Collection	(1,090.76)
13	Godfrey Borg	40.75	Jul-10	Bulky Refuse	(40.75)
14	Godfrey Borg	993.83	Jul-10	Str.Sweeping	(993.83)
15	Road Const.Co. Ltd.	112.09		Rep. of Drainage	(112.09)
16	Dir. Proj. & Dev.	1,158.40		Road Repairs	(1,158.40)
17	Anthony Zammit		Duties as	Deputy Secret.	
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
Total (Eu)		6,833.44			

Payment Authorisation		
Signature	Date	Council Meeting No. :
	26/08/2010	28