

Schedule of Payments

Date	28/09/2010	Month	September
	From 26/08/10 To 28/09/2010	Year	2010

Ref No	Supplier	Amount (Eu)	Remarks	Narrative	Amount (Eu)
1	Mayor	450.33	Sep-10	Honoraria	(450.33)
2	Executive Secretary	1,540.41	Sep-10	Monthly Salary	(1,540.41)
3	C.I.R.	643.28	Sep-10	FSS & NI	(643.28)
4	Joseph Caruana	24.08		Cement & Glue	(24.08)
5	GaleaCurmi Eng.Cons	21.36	Sep-10	Str.Lght.Fee	(21.36)
6	GaleaCurmi Eng.Cons	885.17	New Str.Lght.	Church Parvis	(885.17)
7	Arms Ltd.	191.32	Public Toilets	W. & E.	(191.32)
8	Smart Off. Supplies	18.50		A 4 Paper	(18.50)
9	GO	58.05		Tel. & Fax	(58.05)
10	Godfrey Borg	32.60	Aug-10	Bulky Refuse	(32.60)
11	Godfrey Borg	993.83	Aug-10	Str. Sweeping	(993.83)
12	Godfrey Borg	309.30	Ghasri/Airport	Transport	(309.30)
13	Dir. Projects & Dev.	1,060.05	Triq il-Fanal	Pavement const.	(1,060.05)
14	Unique Sound	100.00	Jum I-Ghasri	P.A. System	(100.00)
15	K.I.P. Ghawdex	995.91	Aug-10	Refuse Collect.	(995.91)
16	George Mizzi	312.00		Drama Course	(312.00)
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Total (Eu)		7,636.19			

Payment Authorisation		
Signature	Date	Council Meeting No. :
	28/09/2010	29