

Schedule of Payments

Date	28/10/2010	Month	October
	From 28/09/10 To 28/10/2010	Year	2010

Ref No	Supplier	Amount (Eu)	Remarks	Narrative	Amount (Eu)
1	Mayor	450.33	Oct-10	Honoraria	(450.33)
2	Executive Secretary	1,460.28	Oct-10	Monthly Salary	(1,460.28)
3	C.I.R.	602.28	Oct-10	FSS & NI	(602.28)
	Guard & Warden	103.41		Warden Service	(103.41)
5	GO	83.75		Tel. & Fax	(83.75)
6	Enemalta	233.00		Database	(233.00)
7	mita	14.94	Councillors'	E-mail accounts	(14.94)
8	mita	416.85		Internet Connec.	(416.85)
9	K.I.P. Ghawdex Ltd.	1,043.33	Sep-10	Refuse Collect.	(1,043.33)
10	Godfrey Borg	546.62	Sep-10	Str.Sweeping	(546.62)
11	Speedway Garage	400.00	Group Transf.	Tr. To Malta	(400.00)
12	Centru Matul il-Jum	113.77		Centre Attend.	(113.77)
13	A.& E. Mintoff Co.Ltd.	736.32	Repair	Triq il-Wilga	(736.32)
14	A.& E. Mintoff Co.Ltd.	389.40	Patching	Tr.il-Fanal/Qadin	(389.40)
15	Tr. To Cash Account	120.00		Tr. To Cash	(120.00)
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Total (Eu)		6,714.28			

Payment Authorisation		
Signature	Date	Council Meeting No. :
	28/10/2010	30