

Schedule of Payments

Date	24/05/2007	Month	May
	From 24/04/07 To 24/05/2007	Year	2007

Ref No	Supplier	Amount	Remarks	Narrative	Totals
1	Mayor	148.90	May-07	Honoraria	(148.90)
2	Secretary	538.80	May-07	Monthly Salary	(538.80)
3	C.I.R.	253.40	May-07	FSS & NI	(253.40)
4	WasteServ Malta Ltd.	123.19	Apr-07	Waste Bins	(123.19)
5	Clayton Enterp. Ltd.	88.50		T-Shirts	(88.50)
6	JCR Ltd.	114.23		Pavement Bricks	(114.23)
7	Maltacom	28.16		Tel. & Fax	(28.16)
8	GaleaCurmi Eng.Cons	9.17	Apr-07	Street Lighting	(9.17)
9	Rev. Kappillan	300.00		Xmas Activity	(300.00)
10	KIP Ghawdex Ltd.	430.16	Apr-07	Waste Collect.	(430.16)
11	Marvic Attard Briffa	187.11	March/April 07	Librarian Service	(187.11)
12	Office Needs	42.49		Printer Toners	(42.49)
13	Bargate Bookshop	95.00		Printing	(95.00)
14	Paul Borg	582.60		Street Sweeping	(582.60)
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Total		2,941.71			

Payment Authorisation		
Signature	Date	Council Meeting No. :
	24/05/2007	25