

Schedule of Payments

Date	25/11/2010	Month	November
	From 28/10/10 To 25/11/2010	Year	2010

Ref No	Supplier	Amount (Eu)	Remarks	Narrative	Amount (Eu)
1	Mayor	450.33	Nov-10	Honoraria	(450.33)
2	Executive Secretary	1,428.37	Nov-10	Monthly Salary	(1,428.37)
3	C.I.R.	667.10	Nov-10	FSS & NI	(667.10)
4	Marvic Attard Briffa	1,084.38	July/Sep.2010	Librarian Service	(1,084.38)
5	A.& E. Mintoff	749.30	Wks. at Square	& Wied Sara	(749.30)
6	K.I.P. Gnawedex Ltd.	1,043.33	Oct-10	Refuse Collect.	(1,043.33)
7	Rev. Kappillan	174.70	Choir Service	Jum I-Ghasri	(174.70)
8	GaleaCurmi Eng.Cons	21.36	Oct-10	Str.Lght.Manag.	(21.36)
9	Smart Off. Supplies	19.17		A 4 Paper	(19.17)
10	Randu Zammit	211.97		Stone Slabs	(211.97)
11	Godfrey Borg	97.80	Oct-10	Bulky Refuse	(97.80)
12	Godfrey Borg	944.14	Oct-10	Street Cleaning	(944.14)
13	Richard Cauchi	690.51		Str.Lamp Rep.	(690.51)
14	GO	82.24		Tel. & Fax	(82.24)
15	Mallia Prop. Dev.Ltd.	142.00	Repair of	Membrane	(142.00)
16	Marpo Trading	398.11	20 Plastic Covers	Drain Man-Hole	(398.11)
17	Kum. Reg.Ghawdex	233.00		CVC Commun.	(233.00)
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Total (Eu)		8,437.81			

Payment Authorisation		
Signature	Date	Council Meeting No. :
	25/11/2010	31