



### Schedule of Payment

**From: 28.8.2010**

**To: 16.9.2010**

	<b>Supplier</b>	<b>Description</b>	<b>Amount (Euro)</b>
	Dept of Information	Advert	9.32
	Mayor	August Allowance	380.33
	Executive Secretary	August Salary	1,408.37
	Clerk	August Salary	784.10
	Gillian Martin	Prize re Questionnaire	100
	Comm.Inland Revenue	August Contributions	1,054.80
	Rita Formosa	Childcare for August 2010	391.44
	Jacqueline Farrugia	Childcare for August 2010	391.44
	OPM (Malta Independent Adverts)	Advert	50
	George Micallef	Gifts	49.95
	Joseph Piscopo	Trimming of Trees	50
	Computer Care & Maintenance	1 Keyboard	10
	Lawrence A.Cauchi	Prepared Draft Payroll	206.15
	MITA	Invoices from 29.1.10 to 24.8.10 for Support & Support of Wide Area Creativity and councillor's email accounts	1,365.43
	Godwin Azzopardi	Expences icw English Course for Italians	3,555
		<b>TOTAL PAYMENTS</b>	<b>9806.33</b>



Payment Authorisation		
Mayor's Signature	Date 17.9.2010	Council Resolution No <b>26/5</b>
Councillor's Signature		