

Schedule of Payments

Date	24/06/2010	Month	June
	From 27/05/10 To 24/06/2010	Year	2010

Ref No	Supplier	Amount (Eu)	Remarks	Narrative	Amount (Eu)
1	Mayor	450.33	Jun-10	Honoraria	(450.33)
2	Executive Secretary	1,549.38	Jun-10	Monthly Salary	(1,549.38)
3	C.I.R.	648.28	Jun-10	FSS & NI	(648.28)
4	John Grima	288.00	Games for All	Trophies	(288.00)
5	Godfrey Borg	32.60	May-10	Bulky Refuse	(32.60)
6	Godfrey Borg	993.83	May-10	Street Sweeping	(993.83)
7	Emanuel Mercieca	35.00		Hire of Chairs	(35.00)
8	Island Tech	70.00		Printer Toner	(70.00)
9	Comm. Of Police	138.52		Police Service	(138.52)
10	Smart Office Supplies	19.67		A 4 Paper	(19.67)
11	WasteServ Malta Ltd.	208.99	Apr-10	Waste Deposit	(208.99)
12	Culture Dep.GozoMin	250.00		Printing	(250.00)
13	Galea Curmi Eng.Con.	21.36		Str.Lght.Man.	(21.36)
14	K.I.P. Ghawdex Ltd.	1,043.33	May-10	Refuse Collect.	(1,043.33)
15	GO	71.09		Tel. & Fax	(71.09)
16	Road Const. Co. Ltd.	669.14		cold mix/concret	(669.14)
17	Dir. Proj. & Develop.	270.79		road repair	(270.79)
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
Total (Eu)		6,760.31			

Payment Authorisation		
Signature	Date	Council Meeting No. :
	24/06/2010	26