

Schedule of Payments

Date	31/01/2011	Month	January
	From 21/12/10 To 31/01/2011	Year	2011

Ref No	Supplier	Amount (Eu)	Remarks	Narrative	Amount (Eu)
1	Mayor	424.33	Jan-11	Honoraria	(424.33)
2	Executive Secretary	1,419.05	Jan-11	Monthly Salary	(1,419.05)
3	C.I.R.	719.90	Jan-11	FSS & NI	(719.90)
4	GaleaCurmi Eng.Cons	21.36	Dec-10	Cont.Manager	(21.36)
5	K.I.P. Ghawdex Ltd.	1,090.76	Dec-10	Refuse Collect.	(1,090.76)
6	Godfrey Borg	16.30	Dec-10	Bulky Refuse	(16.30)
7	Godfrey Borg	944.14	Dec-10	Str. Cleaning	(944.14)
8	Smart Off. Supplies	90.02		Toner Cartridge	(90.02)
9	Perit Ivana Farrugia	280.00	Eco-Gozo Sch.	Applic. Report	(280.00)
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Total (Eu)		5,005.86			

Payment Authorisation		
Signature	Date	Council Meeting No. :
	31/01/2011	33