

### Schedule of Payments

<b>Date</b>	24/02/2011	<b>Month</b>	February
	From 31/01/11 To 24/02/2011	<b>Year</b>	2011

Ref No	Supplier	Amount (Eu)	Remarks	Narrative	Amount (Eu)
1	Mayor	424.33	Feb-11	Honoraria	(424.33)
2	Executive Secretary	1,454.44	Feb-11	Monthly Salary	(1,454.44)
3	C.I.R.	649.12	Feb-11	FSS & NI	(649.12)
4	GaleaCurmi Eng.Cons	21.36	Jan-11	Cont.Manager	(21.36)
5	K.I.P. Ghawdex Ltd.	1,043.33	Jan-11	Refuse Collect.	(1,043.33)
6	Godfrey Borg	40.75	Jan-11	Bulky Refuse	(40.75)
7	Godfrey Borg	944.14	Jan-11	Str. Cleaning	(944.14)
8	Kumitat Festi Esterni	698.81	Xmas 2010	Tizjijn tal-Milied	(698.81)
9	WasteServ Matla Ltd.	229.63		Waste Collect.	(229.63)
10	GO	24.35		Tel. & Fax	(24.35)
11	mita	14.94	2 Councillors	e-mail accounts	(14.94)
12	Peter Paul Azzopardi	895.00	Xmas 2010	Decorations	(895.00)
13	ARMS Ltd.	109.46		W. & E.	(109.46)
14	Joseph Attard	95.00	Repair	Various Wks.	(95.00)
15	Island Tech.	30.00		Toner Refill	(30.00)
16	Museum Ghasri	650.00		Hire of Premises	(650.00)
17	Lighthouse Self Serv.	657.48		Various Goods	(657.48)
18	Charles Azzopardi	847.24	Jum I-Ghasri	Catering	(847.24)
19	A. & E. Mintoff Co.Ltd.	1,613.67	Road Works	Various Repairs	(1,613.67)
20	Lands' Department	395.99	Rent	2 Toilet Sites	(395.99)
21	Local Councils' Ass.	18.00	Permit	Perform. Rights	(18.00)
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<b>Total (Eu)</b>		10,857.04			

Payment Authorisation		
Signature	Date	Council Meeting No. :
	24/02/2011	34