



Schedule of Payment

From: 01.04.2009 To 18.06.2009

	Supplier	Description	Amount (€)
2514	Carmen Micallef	March Salary, weekly bonus & Performance Bonus	1275.27
2515	Rita Formosa	Childcare Assistant for March 09	149.12
2516	Jacqueline Farrugia	Childcare assistant for March 09	149.12
2517	Cancelled		
2518	Lucienne Haber	Performance Bonus (difference from total of March Salary)	1381.40
2519	Brittania Tours	Remaining Invoices of Flights re various Youth Exchanges	5001.07
2520	Go	Telephone and Fax Bills	203.97
2521	Louis Galea	Bambin tal-Milied re gift for Italians	25
2522	Comm Inland Revenue	March Contributions	1838.70
2523	John Grima	Part 1 of Payment for works on San Lawrenz monument	4,000
2524	Cancelled		
2525	Andrew Vella	Xoghol fuq il-Blata tal-monument	160
2526	Road Construction Ltd	Part/payment on resurfacing of Trejjet l-10 t'Awissu	5000
2527	Lucienne Haber	April Salary	1411.01



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2528	Noel Formosa	April Allowance	349.98
2529	Carmen Micallef	April Salary	766.71
2530	Commissioner of Inland Revenue	April Contributions	865.16
2531	Sunny Vella	Thammil re hajt Triq il-Wileg	1318.52
2532	Xerri's Garden Centre	Pebbles for monument	378.63
2533	Joseph Mercieca	Photos	388
2534	Vodafone	Mobile charges	227.25
2535	Noel Formosa	Visa payments icw Colle Umberto EU Conference	397.36
2536	Philip Cassar	Filming & DVD's re Xmas activity	75
2537	Petty Cash	Petty Cash Reimbursement	70
2538	Noel Formosa	Reimbursement re meals. Hosting of Italian Delegation icw MEUSAC Seminar	537.20
2539	Rita Formosa	Childcare April 09	130.48
2540	Jacqueline Farrugia	Childcare April	130.48
2541	Kapp. Ignatius Borg	Armar tal-Christmas Tree	200
2542	Paul Zahra	2 nd Payment 5% re resurfacing Triq l-10 t'Awissu	250
2543	Brian Sultana	Ikla Taljana	78
2544	Malta Directories Ltd	Listing for B2B 7 th Edition	46.59
2545	Lucienne Haber	May Salary	1411.01
2546	Noel Formosa	May Allowance	349.98



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2547	Carmen Micallef	May Salary	766.71
2548	Serafin Formosa	25 truck trips March to May	116.47
2549	Paul Evan Mercieca	Crane Hire for xmas Tree	170
2550	Rita Formosa	Childcare May 09	149.12
2551	Jacqueline Farrugia	Childcare May 09	149.12
2552	Claire Attard	Library January to April	149.12
2553	Vodafone	Mobile charges	203.15
TOTAL PAYMENTS			€30,268.70

Payment Authorisation		
Mayor's Signature	Date 23.06.2009	Council Resolution No 15/5
Councillor's Signature		