



Schedule of Payment

From: 31.7.2009

To: 15.10.2009

	Supplier	Description	Amount (Euro)
2589	John Grima	2 nd Part payment for San Lawrenz monument	5,000
2590	John Mercieca	Fjakkoli	84.95
2591	Victor Formosa	Grass Cutting collection	263
2592	CANCELLED		
2593	Lawrence Cauchi	Chicken wraps & sound for Youth Exchange	190
2594	Road Construction	Part Payment for resurfacing of Triq l-10 t'Awissu	5,000
2595	Rose Vella	Souvenirs	38.50
2596	Lucienne Haber	July Salary	1,411.01
2597	Carmen Micallef	July Salary	762.41
2598	Noel Formosa	July Salary	349.98
2599	Rita Formosa	Childcare for July €167.76 + 5.47 xirja	173.23
2600	Jacqueline Farrugia	Childcare for July €167.76 + 5.47 xirja	173.23
2601	Com. of Inland Revenue	May, June and July 2009 Contributions	2,769.02
2602	Michael Grima	€110 BBQ re Youth €233 Nar €350 Nar	693
2603	Ass. Kunsilli Lokali	Participation in Seminar	80
2604	St Lawrence Spurs	Street Sweeping for Jan to April	1,338.44
2605	Johanna Caruana	Accountancy Service	340
2606	Lucienne Haber	August Salary	1,379.68
2607	CANCELLED		



SAN LAWRENZ

2608	Carmen Micallef	August Salary	739.47
2609	Noel Formosa	August Allowance	349.98
2610	Comm of Inland Revenue	August Contributions	974.70
2611	Marcelline Formosa	Ferry tickets re Youth Exchange	25.55
2612	Serafin Formosa	Trips with truck. June 19 trips, July 17 trips. Aug 13. Total of 49 @4.66	228.34
2613	Rita Cassar	Mobile Cards, cement, various shopping items	653.38
2614	Vodafone	Mobile charges	566.34
2615	The Gift Voucher Shop	5 Gift Vouchers @ €20 5 Gift Vouchers @ 15 less 3% commission re Sub post office	169.75
2616	Eternal Favourites	14 ravioli ricotta re youth exchange	35
2617	Anton Vella	Excavation of wall	840.16
2618 throu to 2627	Various	€140 each. Rebate on Solar Water Heater Scheme from Local Council €140 x 10	1,400
2628	Francis Caruana Ltd	Melamine Board re Prime Minister's Visit icw Solar Water Heater Activity	25.09
2629 throu to 2669	Various	€140 each. Rebate on Solar Water Heater Scheme from Local Council €140 x 41	5,740
2670	Brian Sultana	Youth Exchange expences	41.26
2671	Anthony Formosa	Hadid for tabella ECO	37
2672	Noel Formosa	Re-imburement re Visa Card icw Flights to Palma de Mallorca re Youth Exchange	4,057
2673	Joe Portelli	Bus Trips for various elderly Outings	407
2674	Joseph Mercieca	50 Tshirts for Football team €125 and 15 toilet paper re Youth €14	140
2675	Penelope Evans	10 x €15 Art Attack Course	150
2676	Rita Formosa	Childcare Assistant for August 8 days x 4 hrs x.4.66	149.12
2677	Jacqueline Farrugia	Childcare Assistant for August	149.12



SAN LAURENZ

		8 days x 4 hrs x.4.66	
2678	CANCELLED		
2679	Noel Formosa	Re-imburement re Visa Card icw Training course in Veneto	127.65
2680	Lucienne Haber	September Salary and Bonus	1,489.14
2680	Lucienne Haber	Purchase for books for Library	34.17
2681	Carmen Micallef	September Salary and Bonus	839.26
2682	Noel Formosa	September Allowance	349.98
2683	Lewis Grima	Nylon Head and 2 Spark Plugs	30.40
2684	CANCELLED		
2685	Joe Grima	Part payment re work on Monument	2,500
2686	Michael Grima	22 ¼ hrs Cleaning of Council Premises @ €3.50	77.88
2687	Pamela Bezzina	Singing during Youth Exchange	100
2688	Charlie Borg	Water Supply for Washing Street	20
2689	Charlie Farrugia	Xoghol ta Qsari fil-Pjazza	750
2690	Francis Grima	Xmas Party 08	46.64
2691	Joseph Vella (tal-Ginger)	Xibka	83.54
2692	Village Inn Restaurant	2 meals re Italians	282.50
2693	Probe Technologies Ltd	Web Camera	160.72
2694	Joseph Micallef	Replacing camera and water pump	30
2695	Audrey Marie Bartolo	Singing during Tomato Fest	30
2696	Xerri l-Bukkett Restaurant	Lunch re Italians	107.35
2697	Joe M.Attard	Service of Presenter during Tomatofest	40
2698	PRO Studios	Recording and Mixing & 50 CD Copies	554.60
2699	Cauchi Transport	Transport from Halman re Monument	109.94



SAN LAWRENZ

2700	Raymond Grech	Laser Printer, DVD hard drive, CPU fan	285.82
2701	JGC Ltd	Welding and repair of merry go round	590
2702	Guard and Warden	Service of Warden for Fiera tad-Dwejra	35.40
2703	Ivana Farrugia	Professional Service for submission of application for EU Funds	1.215
2704	Compass Group Ltd	Council Insurance	818.58
2705	Jonathan Micallef	Computer repairs	88
2706	Noel Formosa	Re-imburement of Payment made to Local Council (Refer to Receipt. .No 1364)	150
2707	CANCELLED		
2708	Noel Formosa	Visa Payment icw training course in Veneto	159.80
2709	Maltapost Bills	Telephone & Fax Bills from April to September 2009	622.46
2710	Laura Vicuna School	Redhouse Books for Library	248.93
TOTAL			€48,902.47

Payment Authorisation		
Mayor's Signature	Date 17.10.2009	Council Resolution No 17/5
Councillor's Signature		