



Schedule of Payment

From: 16.10.2009 To 16.11.2009

| | Supplier | Description | Amount (€) |
|------|-----------------------|---|-----------------------|
| 2711 | Joseph Sultana | 3 Wooden boards for Billboards | 43.33 |
| 2712 | Xaghra Local Council | Transport to Malta re Seminar | 17.50 |
| 2713 | Gozo Channel | Tickets icw d-link Conference | 519.87 |
| 2714 | Tal-Lira | Dvalji | 44 |
| 2715 | Road Construction Ltd | Another part payment re resurfacing of Trejget l-10 t'Awissu | 5,000 |
| 2716 | Heritage Malta | 85 Discover Gozo Tickets re d-link event | 674 |
| 2717 | Anthony Formosa | Expences icw d-link event | 16.98 |
| 2718 | Gozo Action Group | | 100 |
| 2719 | Lucienne Haber | October Salary | 1,411.01 |
| 2720 | Noel Formosa | October Allowance | 349.98 |
| 2721 | CANCELLED | | |
| 2722 | Antoine Theuma | Singing at Mass re d-link event | 60 |
| 2723 | Noel Galea | Singing at Mass re d-link event | 25 |
| 2724 | Darren Vella | Singing at Mass re d-link event | 12 |
| 2725 | Mario Xerri | Singing at Mass re d-link event | 12 |
| 2726 | Edel Cauchi | Taxi & Ferry Tickets | 41.20 |
| 2727 | Comm. Inland Revenue | Sept and Oct Contributions | 1,767.32 |
| 2728 | Carmen Micallef | Oct Salary less 8.60 difference in library payment | 753.81 |
| 2729 | Enemalta | Updating of data based Demarcation | 233 |



SAN LAWRENZ

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|------|-------------------------|---|---------|
| 2730 | Theresa Cauchi | Flowers | 51 |
| 2731 | Miriam Christine Warner | Participation in Youth Multilateral workshop | 50 |
| 2732 | Paul Zahra | 5% CM on part payment of Trejjet l-10 t'Awissu | 250 |
| 2733 | Vodafone | Mobile Charges | 156.13 |
| 2734 | George Cassar | 10 Books | 40 |
| 2735 | Serafibn Formosa | Truck Trips. Sept 14, Oct 12 = 26 @ €4.66 | 121.66 |
| 2736 | MITA | Jan to Dec 2009 | 2737 |
| 2737 | Patrick Caruana | Boat Trips for 79 persons icw d-link | 276.50 |
| 2738 | Dept of Information | Advert re EU church tender | 9.32 |
| 2739 | Country Terrace | Dinner re d-link event | 1788.50 |
| 2740 | CANCELLED | | |
| 2741 | CANCELLED | | |
| 2742 | Noel Formosa | Reimbursement of Visa Payment adjustments + Website Programme, Lunch re d-link and several other expenses | 637.05 |
| 2743 | Noel Formosa | 3 Books re Visit to Elba | 13.98 |
| 2744 | Charles Bezzina | 3 books | 21 |

TOTAL €17,233.14

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| Mayor's Signature | Date: 16.11.2009 | Council Resolution No 18/5 |
| Councillor's Signature | | |