



### Schedule of Payment

**From: 17.11.2009 To: 22.12.2009**

	<b>Supplier</b>	<b>Description</b>	<b>Amount (€)</b>
2745	Dept of Information	Advert	9.32
2746	A & E Mintoff	Provision of soil/ thaffir ta toqob	331.67
2747	Ray's Catering	Meals on wheels & other catering	751
2748	Gabby Mallia	Professional Services	1,375
2749	PRO Studios	Hire of equipment re Multilateral Exchange	271.40
2750	Tower Bakery	Packed Lunches & drinks re Youth Exchange	195.05
2751	Office Club	Photocopier toner	55
2752	Gozo Express Services	Transpotation of goods	217.12
2753	Smart Office Supplies	Stationary	519.57
2754	K.I.P. Ghawdex	Refuse collection Sept to Dec 08	3935.39
2755	Galea Curmi Eng.Cons.	Contact's management Fees	143.76
2756	Samuel Micallef	Catering	140.75
2757	Pulena Restaurant	Dinner re d-link activity	365.85
2758	Rita Formosa	Childcare Ass. Sept & October 09	316.88



## SAN LAURENZ

2759	Jacqueline Farrugia	Childcare Ass. Set & October 09	316.88
2760	Cancelled		
2761	Zarb Coaches	Coach Service in Malta re Youth Exchange	140
2762	Claire Attard	Reading Sessions in Summer an Library in may	251.64
2763	Ivan Attard	Singing re TomatoFest	70
2764	Alessia Camilleri	Singing re TomatoFest	40
2765	Calypso Manufacturing Ltd	Canopy in Square	932.40
2766	Midsea Books Ltd	Book	81.50
2767	Maltapost	Purchase of Stamps for Sub post Office	312.62
2768	CANCELLED		
2769	Lucienne Haber	November Salary	1,378.68
2770	Carmen Micallef	November Salary	752.21
2771	Noel Formosa	November Allowance	349.98
2772	Comm. Inland Revenue	November Contributions	984.10
2773	Office Equipment	Toner for Photocopier	60.18
2774	Angelo Bonello	Entertainment for the d link	870.35
2775	Ivan Attard	Singing re Tomatofest	70
2776	Enemalta	Maintenance Fees for 2007 & 2008	465.95
2777	Joe Schembri	Rent for farmhouse	100



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2778	Michael Grima	Fireworks for d link	1,050
2779	Rita Formosa	Childcare for November	149.12
2780	Jacqueline Farrugia	Childcare November	149.12
2781	Tickety-boo	Chasing Pandora re D Link	2,360
2782	Vodafone	Bills	506.66
2783	Serafin Formosa	Truck Trips for November	65.24
2784	Tal-Lira	Toys	134
2785	Reno Rapa	Photography for d-link	82
	Stadt Offenbach	Payment to German participants re Multilateral Exchange for flights	1,803.72
	Simon Dufour	Payment to French participants re Multilateral Exchange for flights	1,350.15
	Go Away and Learn	Payment to English participants re Multilateral Exchange for flights	1,548.44
	Asociacion Juvenil Soc Cult Trastevere	Payment to Spanish participants re Multilateral Exchange for flights	2,237.31
<b>TOTAL PAYMENTS</b>			<b>€27,240.01</b>

Payment Authorisation		
Mayor's Signature	Date	Council Resolution No <b>19/5</b>
Councillor's Signature		