



Schedule of Payment

From: 23.12.2009

To: 5.02.2010

	Supplier	Description	Amount (Euro)
2786	Josephine Camilleri	Overtime icw hire hall in citadella	80
2787	Tal-Lira	Toys	32
2788	Lucienne Haber	December Salary & Bonus	1,499.11
2789	Carmen Micallef	December Salary & Bonus	866.02
2790	Noel Formosa	December Allowance	349.98
2791	Comm. Inland Revenue	December Allowance	935.48
2792	Cancelled		
2793	Malta Community Chest Fund	Donation	500
2794	Malta Unesco	Participation in Conference	245
2795	Christian Borg	Party animation	175
2796	David Mercieca	Hampers for elderly	189
2797	Clementine Aveta	Interpreter re international Conference	1,301.54
2798	Lucienne Haber for Petty Cash	Petty Cash Reimbursement	70
2799	Sharon Vella	Toys	30
2800	Serafin Formosa	8 Truck trips @ 4.66 in December	37.28
2801	St Lawrence Spurs	Street Sweeping for May, June, Mid July	829.95
2802	Cancelled		
2803	Horizon	Dinner re d-link	902.50



2804	Johanna Caruana	Accountancy Service	575
2805	Evelyn Stellini	Guide re visit to Malta re International Conference	105
2806	Maldonando Bistro	Dinner	423.30
2807	Almar Petshop	Plants	396.70
2808	Peter.Paul Said	Monument Works	749.30
2809	Mary Grima	Food icw multilateral exchange	137
2810	Carmel Sultana	Transport icw Italians during feast	497
2811	Village Inn	Dinner icw multilateral exchange	312
2812	Gozoway	Transport to Malta/Gozo	110
2813	B. Grima & Sons	Road Signs	308.77
2314	Joe Grima	Remaining o payment re Monument	2,665.89
2815	Cancelled		
2816	Police Dept	Police service during d-link	81.14
2817	Centru ta Matul il-Jum	Participation Fee	158.76
2818	Rita Formosa	Childcare December	130.48
2819	Jacqueline Farrugia	Childcare December	130.48
2820	Anthony Camilleri	3 crafted souvenirs	78.75
2821	Parocca San Lawrenz	Kuntratt Garage	850
2822	John Grima	Part Payment San Lawrenz Monument	5,000
2823	Sourcelite	Provision of Lighting for Day for the World, 13/6/2008	187
2824	Dept Of Information	Advert	9.32
2825	Go Plc	Telephone bills	348.40
2826	Dr Martin Cutajar	Influenza Vaccine	168



2827	Rita Cassar	Various grocery items + mobile cards	389.83
2828	J & A General Operations Ltd	Coach service re International Conference	583.52
2829	Grech's Central Store	Various tools	204.87
2830	Francis Caruana	Various hardware items	459.77
2831	Public Broadcasting Services	Advert re d-link	590
2832	Gozo Village Holidays Ltd	Accommodation re D-link	3,480
2833	Rita Formosa	Childcare January 2010	149.12
2834	Jacqueline Farrugia	Childcare January	149.12
2835	Comm. Inland Revenue	Social Security Contribution paid less in 2009	20
2836	Ivana Farrugia	Architectural Services	4,502
2837	Michael Grima	Cleaning Oct to Jan 13 ½ hrs	47.50
2838	Cancelled		
2839	Joseph Attard	Open Skip Service Jan to Dec 2009	1,665.48
TOTAL PAYMENTS			33,706.36

Payment Authorisation		
Mayor's Signature	Date 8.2.2010	Council Resolution No 20/5
Councillor's Signature		