



Schedule of Payment

From: 6.2.2010 To 18.3.2010

	Date	Supplier	Description	Amount (€)
2840	12.2.10	Serafin Formosa	12 Truck Trips @ 4.66 each	55.92
2841	12.2.10	Daniel Vella	Wood and labour	293
2842	15.2.10	Joe Mifsud	1st Prize Carnival Competition	50
2843	17.2.10	Dept of information	Advert	9.32
2844	17.2.10	Lucienne Haber	January Salary & Performance Bonus	2,544.10
2845	17.2.10	Jacqueline Farrugia	Books for Childcare Centre	10.15
2846	19.2.10	Noel Formosa	January Allowance	380.33
2847	19.2.10	Carmen Micallef	January Salary and Performance Bonus	1,353.29
2848	19.2.10	St Lawrence Spurs	Dinner & Lunch for Italians during October Conference.	2,523.07
2849	21.2.10	Victor Formosa	Grass Cutting	121.85
2850	25.2.10	Lucienne Haber	February Salary	1,460
2851	23.2.10	Melita plc	Hello Telephone	277.61
2852		Cancelled		
2853	23.2.10	Leisure Animation Enterprises	Animation during d-Link activity	493.40
2854	24.2.10	Joseph Portelli	Hire of chairs and ice-cream re d-link activity	247.21
2855	24.2.10	Kempinsky Hotel San Lawrenz	Lunch re Confernce	2,000
2856	24.2.10	Josef Attard	Souvenirs	225
2857	24.2.10	Guard & Warden	3 Warden Services	288.59



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2858	25.2.10	Courts of Justice	Submission of recourse	39.57
2859	26.2.10	Dipartiment tal-Artijiet	Rent of Playing field land	116.47
2860	26.2.10	Melita plc	Internet in police station	5.07
2861	26.2.10	RTK Radio	Advert re d-link	206.50
2862	26.2.10	Hotel Calypso	Accommodation re International Conference	11,900.60
2863	3.3.10	Rita Formosa	Childcare for February. 8 days	149.12
2864	3.3.10	Jacqueline Farrugia	Childcare for February. 8 days	149.12
2865	3.3.10	Noel Formosa	February Allowance	380.33
2866	3.3.10	Carmen Micallef	February Salary	925.62
2867	3.3.10	Comm. of Inland Revenue	Contributions for January & February	2,537.08
2868	4.3.10	Noel Formosa	Reimbursement Flights to Catania & Taxi	427.77
2869	4.3.10	Cyberwebcreations	Updates on Website	256.06
2870		Cancelled		
2871		Cancelled		
2872	5.3.10	Manuel Mercieca	Hire of tables & Chairs re d link	70
2873	15.3.10	Monica Grima	Participation in Carnival	80
		Sourcelite	Lighting for Youth Exchange and Exhibition in Festa	620
		Michael Refalo	Hire of Mobile Toilets during Festa and October Activity	708
		Claire Attard	Opening of Library 28 ½ hrs @ 4.66	132.81
		Twanny Aquilina	Transport in Malta in 2009	851.16
		Gozo Express	Transportation of goods	40.71
		Vassallo Jewellery	4 silver plaques	140
		K.I.P. Ghawdex	Service for the months of January and February 2009	2,595.62
		Wasteserv Malta Ltd	Hire of Bins. August to December 2008	1,463.81



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		Joseph Engerer	Musical Entertainment re October activity	60
	12.2.10	BOV	Swift Charges	4
	15.2.10	BOV	Cheque Book Postage Fee	2.96
	18.2.10	Auditor's Fees	Auditor's Fees	20
	17.2.10	Auditor's Fees	Auditor's Fees	27.49

TOTAL €36,242.71

Mayor's Signature	Date: 25.3.2010	Council Resolution No 21/5
Councillor's Signature		