



Schedule of Payment

From: 19.3.2010 To: 30.4.2010

	Supplier	Description	Amount (€)
2874	Lucienne Haber	March Salary & Bonus	1507.50
2875	Carmen Micallef	March Salary & Bonus	663.50
2876	Noel Formosa	March Allowance	380.33
2877	MUESAC	Deposit	500
2887	Comm Inland Revenue	March Contributions	1084.80
2888	OPM (ITSD)	Advert	25
2889	Dept of Information	Advert Tender	9.32
2890	Richard Attard	Frames	37.27
2891	Maltapost	Stamps	120.93
2892	Rita Formosa	Childcare March	149.12
2893	Jacqueline Farrugia	Childcare Farrugia	149.12
2894	Director Projects & Dev.	Various works	3159.80
2895	Wasteserv	MSW Oct, Nov & Dec 09, Jan '10.	1302.48
	Daniel Vella	Wood	20
	Prostage	P.A. System re October Activity	826



SAN LAURENZ

	Tatitas	Lunch on 22.10.2009	1107.50
	Go	Telephone and Fax Bills	542.21
	Melita plc	Hello Telephone	28.53
	Lawrence A. Cauchi	Payroll 2010	453.52
	Integrated Project Solutions Ltd	Professional Fees for compilation of feasibility report	442.50
	Richard Cauchi	Lighting System for monument, hier of bucket truck and Lamp Jobs	1890.43
	Village Inn	Lunch re October activity	720
	Road Construction Co. Ltd	Ramel	8.26
	BOV	24/7 BOV Securekey	6.79
TOTAL PAYMENTS			15,134.91

Payment Authorisation		
Mayor's Signature	Date 30.4.2010	Council Resolution No 22/5
Councillor's Signature		