



Schedule of Payment

From: 3.5.2010 To: 23.6.2010

	Supplier	Description	Amount (€)
2897	Mayor	April Allowance	380.33
2898	Executive Secretary	April Salary	1,385.28
2899	Clerk	April Salary	909.62
2900	Serafin Formosa	30 Trips with truck Feb to April @ €4.66	139.80
2901	Dept of Information	Advert	9.32
2902	Comm. Inland Revenue	April Contributions	996.04
2903	Cancelled		
2904	Vodafone	Mobile Charges for December 2009	169.24
2905	Victor Formosa	Grass Collecting	220
2906	Chris Falzon IPS	Professional; Fees re feasibility report	442.50
2907	Skola Dun Salv Portelli	Donation	100
2908	Ass. Kunsilli Lokali	Health Insurance 7 x €55	385
2909	Ta Cangura Folk Group	€250 expences re Notte Gozitana €65.42 “ “ MTA Guides' Visit	315.42
2910	Rose Attard	Library Competition Prize (Adults)	25
2911	Lorine Grima	Library Competition Prize (Children) for Justin Grima	25



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2912	Rita Formosa	Childcare Assistance for April and May	298.24
2913	Jacqueline Farrugia	Childcare Assistance for April and May + 17.47 for various stationary	315.71
2914	Executive Secretary	May Salary	1,365.37
2914	Clerk	May Salary	885.15
2916	Mayor	May Allowance	380.33
	Go plc	Telephone and Fax Bills for April, May & June	576.19
	Comm. Inland Revenue	May Contributions	1,097.80
	Joseph Micallef	Electrical Repairing	20
	Dwejra Bar	Snacks re Birgu Local Council Visit	198.40
	Office Needs	Photocopy Paper	90
	Smart Office Supplies	Stationary in 2009	1,188.21
	JCR	Kurduna for pavement	39.20
	Bookworm	Books and wrapping Paper	68.06
	Koptaco Coaches	Service of Coach	71.48
	Ruth Portelli	Services of singing during October activity	60
	Tropical Forest	Plants. Pots etc.	145
	Charlie Farrugia	Woodworks for playschool	530
`	Bargate Bookshop	Paperbooks	60



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	Galea Curmi Engineering Consultants	Management Fee for May to December 2009, Application for Energy Saving Scheme and Form A	307.61
	Zephyr Garage	Transport	170
	Dept of Project & Dev. Agricultural Branch	Plants	146.70
	Malta Red Cross	Ambulance Service re D Link activity	100
	Melita	Hello Telephony (2 Lines)	157.44
	Alfa Co Ltd	Rent of Photocopier (2 months)	168.74
TOTAL PAYMENTS			13,942.18

Payment Authorisation		
Mayor's Signature	Date 24.6.2010	Council Resolution No 23/5
Councillor's Signature		