



Schedule of Payment

From: 28.7.2010 To: 27.8.2010

	Supplier	Description	Amount (€)
	Petty Cash Reimbursement	Petty Cash	70
	Executive Secretary	July Salary	1441.28
	Clerk	July Salary	809.92
	Mayor	July Allowance	380.33
	Rita Formosa	Childcare July	410.08
	Jacqueline Farrugia	Childcare July	410.08
	Serafin Formosa	12 trucks trips @ €4.66	55.92
	Comm Of Inland Revenue	Contributions for June and July	2,497.08
	Victor Formosa	Cutting of Weeds	18.60
	Joe Portelli	Coaches re Youth Exchange, October activity and 2 outings	2,536.90
	Office Needs	Photocopy paper	108
	Bargate Bookshop	Books	67
	Maymuna's Garden	14 pots	420
	Grech's Central Stores	Various tools	200.23
	Ray's Catering Service	Christmas Party, reception for Youth Exchange, Ikla Maltija re Gemellag	1,785



SAN LAWRENZ

	Sunrise	1 funeral bouquet	20
	George Farrugia & Sons	Paint and Roller	28.23
	Gozo Express Services	Delivery of Street Signs and mirror	24.19
	Gozo Press	Printing of 100 CD covers re multilateral exchange	47.20
	Domenic Department Stores	Various tools and painting items	184.46
	Kempinski Hotel San Lawrenz	Lodging for Keith Demicoli icw October Conference	130
	Caremalta	2 Outreach programmes – Dementia Awareness and Manuel Handling	354
	Dr Jean Paul Grech	Professional Services	29.50
	B Grima Sons Ltd	Various	206.67
	Go	Telephone and Fax for June and July	361.59
	Public Cleansing Section	Cleaning and Attendance of Public Convenience for Jan, Feb and March 2010	1015.40
	Mallia Property & Developments Co Ltd	Various Ironmongery Items	360.41
	Joseph Attard	Service of Open Skip for March, April, May and June 2010	467.33
	JCR	Various Mattoncina for pavements	94.28
	I P S	Consultancy Management Services re Study for San Lawrenz being a Sustainable Locality	10,797
	St Lawrence Spurs	Drinks re Banda Kercem	14.68
	Galea Curmi Engineering Consultants Ltd	Contract Mang. Fee for Jan, Feb& March. Inspection & Report re lighting for alleys. Eng.Consult. re San Lawrenz monument.	58.14 107.13 505.93
		TOTAL	617.20



SAN LAWRENZ

	K.I.P	Refuse Collection for March and April	2184.70
	Melita plc	Hello service and Internet Extra Large for webcam	81.66
	X & B Company Ltd Magi Restaruant	Meal re Italian Students	260.78
TOTAL PAYMENTS			28,489.70

Payment Authorisation			
Mayor's Signature	Date	30.8.2010	Council Resolution No 25/5
Councillor's Signature			