



Schedule of Payment

From: 17.9.2010 To 14.10.2010

	Date	Supplier	Description	Amount (€)
		Maltapost	Stamps for SPO	301.06
		Dept of Information	Advert	9.32
3025	1.10.10	Executive Secretary	Sept Salary & Income Supplement	1,544.41
3026	1.10.10	Clerk	Sept. Salary and Income Supplement	785.37
3027	1.10.10	Mayor	Sept Allowance	523.33
3028	1.10.10	Comm. of Inland Revenue	September Contributions	1,028.04
3029	5.10.10	Lawrence Cauchi	Hire of PA system	120
3030	5.10.10	Serafin Formosa	14 truck trips in Aug 13 trips in Sept @ €4.66	125.82
3031	5.10.10	Dept of Information	Advert	9.32
3032	6.10.10	Rita Formosa	Childcare Sept. 20 days x 4 hrs x €5	400
3033	6.10.10	Jacqueline Farrugia	Childcare Sept. 20 days x 4 hrs x €5	400
		IPS	Printing and mounting of Arial view	94.40
		Rita Cassar	Various sundry items from Jan to Oct 2010	279.25
		Bugeja Bros.(Gozo) Ltd	Pavements in Triq id-Duluri	11,003.60
		K.I.P.Ghawdex	Refuse Collection for January and February	2184.70
		Compass Group Ltd	Council Insurance	977.78
		InfoTech Supplies & Services	HP Ink Colour	39.95
		GozoCreations	Printing of flyers, Banners etc Dlink	2,174.74
		Xerri's Garden Centre	Plants	649.43



SAN LAWRENZ

		Joseph Attard	Gebel icw wall in triq il-Wileg	1003.83
		Alfa Co Ltd	Rent of Photocopier July to September	194.85
		Downtown	Lodging for Italians re Twinning Meeting and School of English	2,264.50
		Sportsmania	Trophies for Carnival Competition and medals & Printing of Album tat-tifkira	(109.50) (718.27) 827.77
		Gozo Business Systems Ltd	HP Photosmart Printer	191.50
		Go	Telephone and fax for 2 months	311.36
		Melita Cable	Hello	27.91
		Melita Cable	Internet icw webcam	34.66
		Wasteserv	MSW Feb, March, April and May 2010	1,245.36

TOTAL 28,752.26

Mayor's Signature	Date: 20.10.2010	Council Resolution No 27/5
Councillor's Signature		