



### Schedule of Payment

**From: 15.10.2010 To: 17.11.2010**

	<b>Supplier</b>	<b>Description</b>	<b>Amount (€)</b>
3034	J.A.Borg	Petrol for Jeeps re Jeep Safari re Italian visit	90
3035	Gozo Channel	Ferry Tickets re Italian Visit	120.90
3036	Walter Farrugia	Snacks re Italian visit	13.90
3037	Buskett Roadhouse	Lunch re Italian visit	286
3038	Mayor	October Allowance	380.33
3039	Executive Secretary	October Salary	1,441.28
3040	Joseph Portelli	Overtime	35
	Clerk	October Salary	808.57
	Joseph Sultana	Cake re Twinning Anniversary activity	58
	Almar Pet Shop	2 Funeral Bouquet	40
	Vassallo Jewellery	2 Silver Plaques	170
	A&E Co. Ltd	Tqattigh ta' toqob fid-Dwejra u ghal gigifogu, katusi, konkos	525.10
	Ta' Rikardu	Lunch re Italian visit	514
	Seaview	Lunch re Italian visit	451.15
	L & R	4 Jeeps re Italian Visit	100
	Victory Garage	Taxi for Mayor re Conference Transport re Italian Visit	(171.10) (250) <b>421.10</b>



SAN LAWRENZ

	Wise Owl Publications	Books	41.12
	Galea Curmi Engineering Consultants	Contract Manager Fee for April to October 2010	135.66
	X & B Company Ltd	Dinner re Italian Visit	623.04
	Audrey Marie Bartolo	Tourist Guide re Italian Visit	60
	Dr Martin Cutajar	Administration of 42 Flu Vaccines at €4 euro	168
	Village Inn	Dinner re Italian Visit	540
	Kempinski San Lawrenz	Lunch re Italian Visit	1,446
	St Lawrence Spurs FC	5 <sup>th</sup> Twinning Anniversary Dinner	926.30
	Go plc	Telephone & Fax Bills	200.97
	Melita plc	Hello Telephone	11.70
	Johanna Caruana	Accountancy Service	580
<b>TOTAL PAYMENTS</b>			<b>€10,188.12</b>

Payment Authorisation		
Mayor's Signature	Date 19.11.2010	Council Resolution No <b>28/5</b>
Councillor's Signature		