



Schedule of Payment

From: 18.11.2010

To: 21.12.2010

	Supplier	Description	Amount (Euro)
3080	Mayor	Allowance for November	380.33
3081 & 3082	Secretary & Clerk	Salaries for November 2010	2192.47
3083	Land Department	Playing Fields	116.47
3084	Silvio Zammit	Circus Tickets	962
3085	Cancelled		
3086	Victory Garage	Organising Weekend Break	1,530
3087	George Spiteri	Ras il-Wardija visit	50
3088	Marcelle Cassar	Refund for Car Boot Sale Deposit	5
3089	Ta Mena Agri Ltd	Refund for Car Boot Sale Deposit	5
3090	Jacqueline Farrugia	Expences re running of Childcare Centre	34.28
3091	Dept of Information	Advert	9.32
3092	Arms	Application of Electricity Meter	130
3093	Serafin Formosa	Use of Truck in Oct & Nov & Fuel	81.56
3094	Cancelled		
3095	Lucienne Haber	Visa Payment re books bought online for library	116.60
3096	Dun Salv Portelli Primary School	Donation	100
	Majmuma's Garden	6 pots and compost	262.06
	Almar Pet Shop	2 Funeral Wreaths	24



	Mary Grima	Reception re Italians and Parl. Seg. Meeting	205.30
	Michael Refalo	Hire of 2 Mobile toilets re Festa 2010	495.60
	Grech's Central Stores	Ironmongery items	22.03
	Domenic Dept. Stores	Various Ironmongery items, varnish etc	524.52
	Enemalta	Update of Database, Form A, Demarcation Charges	233
	K.I.P. Ghawdex	Refuse Collection for the months of March through to December 2009	11,029.28
	Wasteserv Malta Ltd	January through to December 2009 and January and February 2010	4,056.56
	Galea Curmi Engineering Consultants Ltd	Fee for Nov. 10, Consultancy service re PV panel installation, service re 2 new lamps in Triq ir-Rokon	198.24
	Richard Cauchi	Burnt Out Lamps Jobs	3,186.16
	Downtown	Lodging re Italians in October 2010	1720
	J de Bono Printing Press Ltd	10 Receipt Books	58.80
	Ghaqda Muzikali Ite ad Joseph – Qala	Photocopies re copies of newspapers	56
	St Lawrence Spurs FC	Festa San Lawrenz Cleaning and Sports Activities 2009	1,600
	Smart Office Supplies	Various stationary items	403.54
	B.Grima & Sons Ltd	Various Street Signs and Road Humps	2781.73
	Joseph Attard	Open Skips Service for Jan, Feb, July, August, Sept, Oct, 2010	742.23
	Xerri's Garden Centre	Flower Plants	129.07
	Alfa Co Ltd	Photocopy rentals Oct & Nov '10 & Toner Cartridge	139.86
	Smart Light Systems Co. Ltd	Energy Saving Lighting in entrance of school	212.16



	Gozo Express Services	Delivery of Goods	42.48
	Peter Paul Said	Excavation works in empty school field.	1,387.68
	Public Cleansing Section	Bulky Refuse and Cleaning Public Convenience - old bills	7,834.27
	MITA	Wide Area Connectivity for Dec.2010 and email	436.77
	Carmel Sultana	Taxi Xlendi to Airport & Ferry Boat Ticket re Course of English	69.30
TOTAL PAYMENTS			43,563.67

Payment Authorisation		
Mayor's Signature	Date 21.12.2010	Council Resolution No 29/5
Councillor's Signature		