



Schedule of Payment

From: 14.01.2011 To: 17.02.2011

	Supplier	Description	Amount (€)
3159	Department of Information	Advert	9.32
3160	Maltapost	Stamps for Local Council	49.79
3161	Serafin Formosa	Truck Trips in December & January	88.54
3162	MEPA	Permit for Niche Restoration works	175
3163	Michael Grima	Cleaning of Council Premises from February to December 2010.	125.20
3164	Rita Formosa	Childcare Assistance for January 2011 21 days €20	420
3165	Jacqueline Farrugia	Childcare Assistance for January 2011 21 days €20	420
	Claire Micallef	Library 29 hrs @ 4.66	135.14
	Ray's Catering	Christmas Activity	170
	Fondazzjoni Tobit	Rent of Garage	850
	Gharb Local Council	Transport form Cirkewwa to Marsa	17.70
	Martin Attard	Works icw Wenz u Xmejxa Mascot and map	1,125
	J de Bono Printing	Flyers Wenz u Xmejxa	210
	Gozo Creations	Wenzu Human Cut Figure Eco San Lawrenz	(566.40) (200.60) 767.00
	K.I.P. Ghawdex Ltd	Refuse Collection for the months of May, June and July 2010	3,487.18



SAN LAWRENZ

	B.Grima & Sons	Mirror, Signs, Cul de Saac & brackets	240.60
	Assocjazzjoni Kunsilli Lokali	Flight to Dubrovnik	515.55
	Alfa Co. Ltd	Rent of Photocopier for December and January	140.68
	Lawrence A. Cauchi	Payrolls 2011 and FS returns 2010	247.38
	Clementine Aveta	Translation re Festa Gemellaggi 2011	59
	Right Click	Acer LCD TFT	135
	Melita	Hello Telephone	8.36
	Go	Telephone and Fax	313.11
31.1.11	Auditors	Auditor's Fee	20
TOTAL PAYMENTS			€9,729.55

Payment Authorisation			
Mayor's Signature	Date	18.02.2011	Council Resolution No 31/5
Councillor's Signature			