



Schedule of Payment

From: 18.02.2011 To 29.03.2011

	Supplier	Description	Amount (€)
3183	Dept of Information	Advert	9.32
3184	Clerk	January Salary & Performance Bonus	1,514.76
3185	Executive Secretary	January Salary	1,419.05
3186	CANCELLED		
3187	Petty Cash	Petty Cash Reimbursement	70
3188	Airmalta	Flights icw RFSC	809.10
3189	Carmen Caruana	1st Prize Carnival Competition	50
3190	Amanda de Giovanni	Adjudication Board for Restoration Works on Church	1,225
3191	Executive Secretary	February Salary	1,454
3192	Clerk	February Salary	867.07
3193	Rita Formosa	Childcare for February 2011 19 days x €20	380
3194	Jacqueline Farrugia	Childcare for February 2011 19 days x €20	380
3195	Luke Theuma	2 nd Prize, Carnival Competition	25
3196	Petty Cash	Petty Cash Reimbursement	69.28
3197	Executive Secretary	March Salary & Performance Bonus	3,211.77
3198	Clerk	March Salary	861.35
	Victor Formosa	Collecting of Weeds in Triq it-Torri and Trejjet l-10 t'Awissu	39
	The Gift Voucher Shop	Purchase of Gift 4 You Vouchers	266.75
	JGC Ltd	Single seat swing w/cradle seat	825



SAN LAWRENZ

	Gozo Express Services	Delivery of Signs and documents	33.04
	Joseph Attard	Service of Open Skips for November and December 2010	274.90
	K.I.P. Ltd	Refuse Collection for Aug, Sept. Oct. Nov. and Dec. 2010	5,266.54
	Public Cleansing Section	Cleaning and Attendance of Public Convenience April to December 2010	3,100.63
	Richard Cauchi	Burnt Out Lamp Jobs	3,442.56
	Wasteserv Malta Ltd	June and December 2010	2,370.62
	San Andrea Hotel	Dinner	350
	Alfa Co Ltd	Hire of Photocopier + Ecotax on Cartridge	75.04
	Go	Telephone and Fax Bills	133.48
	Melita	Hello Telephony Service	7
3.3.11	Auditors	Audit Report 2010	27.49
TOTAL			€28,557.75

Mayor's Signature	Date: 30.03.2011	Council Resolution No 32/5
Councillor's Signature		