



Schedule of Payment

From:30.03.2011

To: 26.04.2011

	Supplier	Description	Amount (Euro)
3215	Lawrence Attard	Furniture Joining	30
3216	Skola Primarja San Lawrenz	Water pipes works	80
3217	Jacqueline Farrugia	Childcare March 22 days x €20	440
3218	Rita Formosa	Childcare March 22 days x €20	440
3219	Dept of Information	Advert	9.32
3220	Maltapost	Stamps	67.72
3221	Dept of Information	Advert	9.32
3222	Noel Formosa	Reimbursement of expences icw launching of RFSC	651.35
3223	Lucienne Haber	Reimbursement of VISA payment icw previsit for Youth Exchange	245.32
	MITA	E-mail accounts for July to Dec. 10	39.84
	IDPC	Data Protection Act for 2008 to 2011	69.88
	B. Grima & Sons Ltd	Mirror, Signs and Poles etc	232.22
	Koptaco Coaches Ltd	Coach MIA to Cirkewwa and vice versa	318.60
	Bugeja Bros (Gozo) Ltd	Pavements in Tria Wied Merill and Karmnu Grima Street	1251.21
	Road Construction Ltd	Ramel, Konkons, zrar, Tarmac Chasing and Tappieri	1,102.20
	Joseph Attard	Rimi ta' Skart April to December 2010	518.68



	Cilia & Associates	Professional Service re Report on Legal Aspects of proposed public transport system for San Lawrenz, Gharb & Ghasri	413
		TOTAL	€5,918.65

Payment Authorisation		
Mayor's Signature	Date 27.04.2011	Council Resolution No 33/5
Councillor's Signature		