

Schedule of Payments

PERIOD				February 2009	
Payee	Description	Amount (€)	Account No.	Current	New Balance
Gozo Business Systems Ltd.	2 optical computer mouses	44.26			
Raymond Caruana	Transp.,arrange & laying swim zone rope at Hondoq Bay	219.48			
George Formosa	Material for repair works	39.16			
VSS Ltd.	Repairs to fax machine	23.36			
Peter Cutajar	Librarian expenses Qala Branch Library - Jul 2008	85.47			
Peter Cutajar	Librarian expenses Qala Branch Library - Aug 2008	74.79			
Peter Cutajar	Librarian expenses Qala Branch Library - Sep 2008	85.47			
Guard & Warden Serv Hse Ltd.	2 local wardens serv. - 25/09/2008 - QIFF 2008	59.16			
Guard & Warden Serv Hse Ltd.	2 local wardens serv. - 28/09/2008 - QIFF 2008	44.25			
Guard & Warden Serv Hse Ltd.	2 local wardens serv. - 28/09/2008 - QIFF 2008	78.95			
Sammy Buttigieg	Transport service - QIFF 2007	186.35			
Sammy Buttigieg	Transport service - elderly outings Dec 06 & year 2007	244.58			
K.I.P. Ghawdex Ltd.	Refuse collection & open skips - March 2008	2,767.58			
K.I.P. Ghawdex Ltd.	Refuse collection & open skips - April 2008	2,928.84			
K.I.P. Ghawdex Ltd.	Refuse collection & open skips - May 2008	2,928.84			
Paragon Ltd.	Part payment application structural funds - Recr. park	251.20			
Segretarju Permanenti OPM(ITSD)	Advert - Tender Nos. 8/2008 - 10/2008	50.00			
Director of Information - DOI	Advert Govt. Gazzette - Tender Nos. 8/2008 - 10/2008	9.32			
The Beachview Hotel	Accommodation,lunch & dinner 2 foreign flk grps-QIFF2008	4,618.00			
JCR Ltd.	Supply of grey paving bricks for pavements	539.50			
JCR Ltd.	Supply of concrete kerbs for pavements	709.56			
Josette Buttigieg	Confectionery QIFF 2008 & cake Miss Gozo 08 activity	140.00			
Michel Refalo	Telephone expenses & public transport fees - QIFF 2008	23.00			
Electra Hotel	Accommodation 2 foreign folk groups - QIFF 2008	648.00			
Galea Curmi Eng. Consultants	Contract manager fee street lighting contract - April-Oct08	372.68			
Vicky Vella	Various expenses - QIFF 2008	411.33			
Employee 1	Mayor's allowance June 2008	309.54			
Employee 2	Executive Secretary's Salary June 2008	1,268.63			
Employee 2	Executive Secretary's bonus	135.10			
Employee 3	Clerk's Salary June 2008	790.65			
Employee 3	Clerk's bonus	135.10			
Charlie Borg	Supply of bozers of water & watering various sites Sept&Oct08	464.00			
J.G. Garage	Transport serv. Jan 08 - Jun 08 & elderly outing 03/06/08	777.80			
Andrew Lupi	35 silver pendants Miss Malta participants	210.00			
Doris Bugeja-Ghaqda Dilet. Karn	Dance participation - Carnival 2008	70.00			
Marija Cutajar	Various expenses - QIFF 2008	25.51			
Marija Cutajar	Various expenses - QIFF 2008	4.56			
Antoinette Curmi	Various expenses - QIFF 2008	11.10			
Frances Buttigieg	Various expenses - QIFF 2008	17.37			
Frances Buttigieg	Various expenses - QIFF 2008	8.40			
Frances Buttigieg	Various expenses - QIFF 2008	24.97			
Peter Cutajar	Librarian expenses Qala Branch Library - October 2008	96.16			
Silvan Mizzi	Flyers distribution at Cirkewwa - QIFF 2008	250.25			
Charlie Borg	Supply of bozers of water & watering various sites - Aug 08	602.00			
Employee 1	Mayor's allowance Jul 2008	309.54			
Employee 2	Executive Secretary's Salary Jul 2008	1,348.57			
Employee 3	Clerk's Salary Jul 2008	832.92			
Employee 1	Mayor's Allowance Aug 08	309.55			
Employee 2	Executive Secretary's Salary Aug 08	1,348.57			
Employee 3	Clerk's Salary Aug 08	832.92			
		27,766.34			

Payment Authorisation:

Date: 20/02/2009

Reference: SP02/2009

