

Schedule of Payments

Page 1

PERIOD				March 2009	
Payee	Description	Amount (€)	Account No.	Current	New Balanc
Lorne Cremona	Website administration services - Apr 2007 - Mar 2008	230.00			
Valerie Meylak	1st Prize children's costm(und. 12 yrs) comp-Carnival 09	47.00			
Margaret Farrugia	3rd Prize Hilarious costume competition - Carnival 2009	23.00			
Anthony Bajada	2nd Prize Float competition - Carnival 2009	70.00			
Glorianne Cefai	Special Prize re big cart/float - Carnival 2009	60.00			
Smart Office Supplies Ltd.	Pocket pvc files, correct fluid pen, letr opener, A4 fl files	12.42			
Smart Office Supplies Ltd.	A4 copy paper & envelopes	118.64			
Smart Office Supplies Ltd.	Envelopes	(25.38)			
Smart Office Supplies Ltd.	Ink cartridges Qala Branch Library printer & envelopes	56.06			
Gelluxa Supplies Ltd.	Garbage bags	13.40			
Gelluxa Supplies Ltd.	Garbage bags	10.94			
Peter Cutajar	Librarian expenses at Qala Branch Library- Dec 2008	85.47			
Peter Cutajar	Librarian expenses at Qala Branch Library- Jan 2009	100.62			
Marita Xerri	Cleaning duties at Qala Council's office - Nov & Dec 2008	58.23			
Marita Xerri	Cleaning duties at Qala Council's office - Jan & Feb 2009	64.08			
Dominka Xuereb	Accomodation expenses for George Zahra - QIFF 2008	42.00			
Carmel Attard	Transportation of material to & from pavements (11 loads)	128.00			
Go	Council's tel. exp. - rent Jan 09 & charges Dec 08	232.21			
Go	Council's fax exp. - rent Jan 09 & charges Dec 08	168.93			
Go	Council's tel. exp. - rent Feb 09 & charges Jan 09	325.06			
Go	Council's fax exp. - rent Feb 09 & charges Jan 09	204.26			
Vodafone Malta Ltd.	Mayor's mob .phone exp.- rent Jan 09 & charges Dec 08	122.37			
Vodafone Malta Ltd.	Mayor's mob. phone exp.- rent Feb 09 & charges Jan 09	119.05			
Qala St. Joseph Football Club	Maintenance works at artificial multi purpose mini pitch	1,500.00			
Carmen Tabone	Participation Prize small cart/float competition-Carnival 09	20.00			
Angie Azzopardi	Participation Prize small cart/float competition-Carnival 09	20.00			
Mary Camilleri	2nd Prize small cart/float competition - Carnival 2009	35.00			
Joe Mary Grima	3rd Prize children's costm(und. 12 yrs) comp-Carnival 09	23.00			
Angela Cini	3rd Prize small cart/float competition - Carnival 09	23.00			
Fiona Curmi	Participation Prize small cart/float competition-Carnival 09	20.00			
Lina Vella	Participation Prize small cart/float competition-Carnival 09	20.00			
Damjan Reinforce Steel	Iron rods for water culvert at Triq Wied is-Simar	258.02			
Cottage Style	4 small black letters for Gnien il-Familja wording	58.00			
Gozo Express Services Ltd.	Collection & delivery from Malta to Qala Local Council	28.32			
Gozo Express Services Ltd.	Collection & delivery from Qala Local Council to Malta	23.60			
Gozo Express Services Ltd.	Collection & delivery to and from Qala Local Council	38.94			
Gozo Express Services Ltd.	Collection & delivery from Qala Local Council to Malta	16.52			
Gozo Express Services Ltd.	Intl. Courier Export Belgium - Portugal app. final payment	55.42			
Gozo Express Services Ltd.	Collection & delivery from Malta to Qala Local Council	11.80			
Versatile Brass	Service rendered on 27/09/2008 - QIFF 2008	700.00			
The Guard & Warden Serv. Hse Ltd.	Service of 2 wardens on 21/02/2009 - Carnival 2009	60.09			
Paul Michael Debattista	Whiskey, sweet for children - Christmas Activity 2008	195.27			
Paul Michael Debattista	Go Mobile & Vodafone recharge cards	110.00			
Raymond Camilleri	1st Prize big float competition - Carnival 2009	93.00			
Anthony Cutajar	Street sweeping, cleaning & cutting of weeds - Feb 2009	955.04			
Angela Camilleri	1st Prize small cart/float competition - Carnival 2009	47.00			
Sally Grima	2nd Prize children's costm(und. 12 yrs) comp-Carnival 09	35.00			
Marita Xerri	1st Prize Hilarious costume competition - Carnival 2009	47.00			
Lorne Cremona	Photographic services - Pres. A Buttigieg ceremony 06/06/08	16.00			
Lorne Cremona	Photographic serv & DVD-QIFF 2008, Clean Up the World	136.25			
Lorne Cremona	Photographic services - Premju Gieh il-Qala 2008	14.81			
Lorne Cremona	Photographic services - Carnival 2009	35.00			
		6,862.44			

Payment Authorisation:

Date: 12/05/2009

Reference: SP04/2009

