

Schedule of Payments

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PERIOD				March 2009	
Payee	Description	Amount (€)	Account No.	Current	New Balance
Balance b/d		6,862.44			
J & B Supermarket	Meat & cheese for "Il-Kukkanja" - Carnival 2008	213.63			
J & B Supermarket	Drinks for President Anton Buttigieg Ceremony - 06/06/08	91.10			
Ta' Vestru	Meals for two foreign folk groups - QIFF 2008	393.00			
Mary Attard	Door-door distribution Council newsletter- Series C, No.9	95.00			
Josef Farrugia	Presenter - QIFF 2008	25.00			
Josef Farrugia	Compere Premju Gieh il-Qala 2008 ceremony	25.00			
Anton Zarb	14 black benches with iroko wood - St. Joseph Square	7,221.78			
Anton Zarb	6 black bins - St. Joseph Square	1,778.99			
Jacqueline Cefai	Compere - Carnival 2009	25.00			
Josef Abela	Compere - Carnival 2009	25.00			
Antonio Bartolo	Script- Re-enactment old days Maltese wedding- QIFF 08	116.00			
Dorielle Bigeni	Accordian service - Premju Gieh il-Qala 2008 ceremony	35.00			
Ruth Portelli	Singing service - Premju Gieh il-Qala 2008 ceremony	35.00			
Tabone Glass Ltd.	Glass for 2nd door after main door at Local Council's off.	94.77			
Alf Services	Biros for football youth nursery children	379.96			
Roses Garden Centre	1 flower bouq.- ex-Councillor's father Ivan Falzon funeral	12.00			
John d'Emmanuele	Professional service - Presenter QIFF 2008	125.00			
Hotel Ta' Cenc	Local Council's Christmas Dinner - 27/12/2008	528.00			
Inland Revenue Department	Social security contributions & FSS Tax - Sep-Dec 2008	3,775.56			
Employee 1	Mayors allowance Oct 08	309.55			
Employee 2	Executive Secretary's salary Oct 08	1,348.58			
Employee 3	Clerks Salary Oct 08	832.92			
Noel Mizzi	2nd Prize Hilarious costume competition - Carnival 2009	35.00			
Vodafone Malta Ltd.	Mayor's mob. phone exp.- rent Mar 09 & charges Feb 09	111.56			
Gozo Arts	Wall unit for board room at Qala Local Council's Office	585.00			
Enemalta Corporation	Update data base, form A charges & demarcation exp-08	233.00			
A & M Printing Ltd.	A3 posters & A5 flyers - QIFF 2008	387.45			
A & M Printing Ltd.	Alga board paper	25.73			
Rose Xuereb	Snacks & sweets-children football tournament-Christmas 08	119.97			
Rose Xuereb	Snacks & sweets - Marsaskala group's visit 06/01/2009	56.00			
Paul Buttigieg	Coffee & sweets - Lanciano delegation's visit May 2008	40.50			
Paul Buttigieg	Scouts service - Local Councils' parade - 07/12/2008	20.00			
Mark Camilleri	Hiring of machinery various sites	1,470.12			
Employee 1	Mayors allowance Nov 08	309.55			
Employee 2	Executive Secretary's salary Nov 08	1,348.58			
Employee 3	Clerks Salary Nov 08	832.92			
Sammy Buttigieg	Transport serv.- Italian children, elderly outings & QIFF 08	596.00			
Billboard Advertising Ltd.	3 blueback posters - billboards (8ft x 8ft) - QIFF 2008	416.36			
J. G. Garage	Trips Conception area Sep 08 - Dec 08 & elderly outing	480.76			
Salvu Camilleri & Sons Ltd.	Supply of ready-mix concrete various sites	717.20			
Salvu Camilleri & Sons Ltd.	Supply of ready-mix concrete various sites	197.50			
Salvu Camilleri & Sons Ltd.	Supply of ready-mix concrete & iron net various sites	275.60			
Laferla Insurance Agency Ltd.	Fire Insurance Policy premium - 02/04/09 - 01/04/10	70.45			
Laferla Insurance Agency Ltd.	Theft Insurance Policy premium - 02/04/09 - 01/04/10	73.36			
Laferla Insurance Agency Ltd.	Grp. Pers. Accident Insur. Plcy prem. - 02/04/09-01/04/10	208.83			
Laferla Insurance Agency Ltd.	Gen.3rd Party Liab Insur. Plcy prem. - 02/04/09-01/04/10	626.23			
Laferla Insurance Agency Ltd.	Employers' Liability Insur. Plcy prem. - 02/04/09-01/04/10	135.60			
Smart Digital Network Ltd.	20 sec advert Gozo Ferries - 01/09/08 -28/09/08-QIFF 08	531.00			
George Vella	3rd Prize float competition - Carnival 2009	47.00			
Anthony Cutajar	Street sweeping, cleaning & cutting of weeds - Mar 2009	1,013.28			
		35,312.83			

