

Schedule of Payments

PERIOD				March 2009	
Payee	Description	Amount (€)	Account No.	Current	New Balance
Gozo Channel Co. Ltd.	4 car & driver ferry tickets - QIFF 2008	40.82			
Gozo Channel Co. Ltd.	130 adult ferry tickets - 2 foreign folk groups -QIFF 2008	392.92			
Maltapost p.l.c.	Distribution of QIFF 2008 flyer in Gozo	499.50			
Dr. Alan Deidun	Consultancy serv. i.c.w. ecological survey- Marga area	826.00			
Network Publications	Full page advert on Let's Gozo Issue 17 - QIFF 2008	384.68			
D-Bar	Dinner for 2 foreign folk groups - QIFF 2008	492.50			
Water Services Corporation	Water & elec. chrges Gnien il-Familja - 29/01/08-29/04/08	693.20			
Water Services Corporation	Water & elec. chrges Gnien il-Familja - 29/04/08-29/06/08	464.87			
Water Services Corporation	Water & elec. chrges Gnien il-Familja - 29/06/08-05/08/08	1,172.47			
Water Services Corporation	Water charges Qala Civic Centre - 23/03/06 - 03/09/08	1,065.00			
Malta Environment & Planning Authority	Development permit fee - Folklore Museum	100.00			
Peter Paul Bajada	Pavement works	419.29			
Director Finance Management	Tree-Local Councils 15th anniversary planting - 03/12/08	14.00			
Richard Cauchi	Maintenance of street lighting	851.22			
Employee 1	Mayor's Allowance Dec 08	309.55			
Employee 2	Executive Secretary Salary Dec 08	1,247.02			
Employee 2	Executive Secretary bonus	135.10			
Employee 3	Clerks Salary Dec 08	790.65			
Employee 3	Clerks bonus	135.10			
Employee 1	Mayor's Allowance Jan 09	324.97			
Employee 2	Executive Secretary Salary Jan 09	1,411.01			
Employee 3	Clerks Salary Jan 09	839.03			
K.I.P. Ghawdex Ltd.	Refuse Collection & prov. & emptying open skips - June 2008	2,827.25			
K.I.P. Ghawdex Ltd.	Refuse Collection & prov. & emptying open skips - July 2008	2,895.39			
K.I.P. Ghawdex Ltd.	Refuse Collection & prov. & emptying open skips - Aug 2008	2,709.86			
K.I.P. Ghawdex Ltd.	Scammel service - Qala Feast 2008	177.00			
Joe Meilak	Works - glass souvenir M'scala Local Council - 28/03/09	25.00			
Dr. Raymond Xerri	Flight - 1st Seminar European Town Councils, Spain Sept08	450.00			
Cesula Woodworks	Door(solid oak)after main door at Council's office & acc.	1,124.40			
Cesula Woodworks	Souvenir bases, transport of shelves, 'sopraporti' & acc.	428.00			
Cesula Woodworks	Ferry fees	39.50			
Koptaco Coaches	Coach service- Czech Republic folk group -QIFF 2007	139.76			
Koptaco Coaches	Coach service- elderly outing in Malta -03/06/2008	330.40			
Koptaco Coaches	Coach serv -Menhir Flk Grp Czech Rep's visit- Sep 08	82.50			
Koptaco Coaches	Coach service - QIFF 2008	646.00			
Koptaco Coaches	Coach service - QIFF 2008	82.00			
Salvu Mintoff & Sons Ltd.	Sand Supply-football ground at Mgarr Road & pavements	2,142.48			
Local Councils Association	Fee - Mayors' meeting Dolmen Hotel Resort - 5 & 6/12/08	171.00			
Local Councils Association	Fee - Councillors' meeting Ta' Cenc Hotel - 21/02/2009	150.00			
Local Councils Association	Fee - Mayors' meeting Calypso Hotel -13 -14/03/2009	221.00			
Joseph Portelli	Snacks & Soft drinks for Serbian Folk group - QIFF 2008	78.00			
Buhagiar Brothers	Gebel tas-Sejjieh' - Triq il-Kuncizzjoni wall repair works	110.92			
Employee 1	Mayors Allowance Feb 09	324.97			
Employee 2	Executive Secretary Salary Feb 09	1,411.01			
Employee 3	Clerks Salary Feb 09	861.29			
Employee 1	Mayors Allowance Mar 09	324.97			
Employee 2	Executive Secretary Salary Mar 09	592.68			
Employee 2	Executive Secretary income supplement	121.13			
Employee 3	Clerks Salary Mar 09	691.30			
Employee 3	Clerks income supplement	121.13			
		31,887.84			

Payment Authorisation:

Date: 12/05/2009

Reference: SP05/2009

