

Schedule of Payments

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PERIOD				October 2009	
Payee	Description	Amount (€)	Accou nt No.	Curren t	New Balanc
Zeppi's Pub	Drinks re Twinning with Mscala Local Council 28-29/03/09	42.00			
Go plc	Council's Tel. Exp. - rent Mar 09 & charges Feb 09	260.48			
Go plc	Council's Fax Exp. - rent Mar 09 & charges Feb 09	126.35			
Go plc	Council's Tel. Exp. - rent Apr 09 & charges Mar 09	260.09			
Go plc	Council's Fax Exp. - rent Apr 09 & charges Mar 09	159.41			
Emanuel Cutajar	Cleaning works at sports & recreational park area - April 09	977.76			
Anthony Cutajar	Street sweeping & cleaning & cutting of weeds - April 2009	972.51			
Paul Buttigieg	Accommodation & meals re Mayors' meeting 08-09/05/09	162.00			
Vodafone Malta Ltd.	Mayor's mobile phone exp. - charges Mar 09 & rent Apr 09	138.96			
CVA Technology Co. Ltd.	Parking fee at Valletta - 22/01/2009	1.64			
Emanuel Mercieca	Drinks for reception Qala - Marsaskala Twinning - 28/03/09	174.63			
Maltapost	Postage stamps	57.00			
Anthony Cutajar	Street sweeping & cleaning & cutting of weeds - May 2009	1,001.63			
Emanuel Cutajar	Cleaning works at sports & recreational park area - May 09	931.20			
Inland Revenue Dept.	FSS Tax & Social Security Contributions - January 2009	890.56			
Inland Revenue Dept.	FSS Tax & Social Security Contributions - February 2009	890.56			
Inland Revenue Dept.	FSS Tax & Social Security Contributions - March 2009	1,934.20			
Vodafone Malta Ltd.	Mayor's mobile phone exp. - charges Apr 09 & rent May 09	131.05			
MEPA	Building levy underpayment Folk Museum appl.- PA02006/09	307.65			
Gelati Granola	Ice-cream Qala Primary School children - Police activity 15/06/09	75.00			
Paul Buttigieg	Qala Local Council's employment list issued from ETC	23.00			
Laura Vicuna School	School participation in Carnival 2008 & 2009	140.00			
Sannat Primary School	School participation in Carnival 2008 & 2009	140.00			
Gozo Line Dancers	Dance participation in Carnival 2009	70.00			
Charles Bezzina	5bks Il-Vittmi Ghawdxin tat-Tieni Gwerra, 3bks The Gozo Airfield	45.50			
Centru Zghazagh Xewkin	Dance participation in Carnival 2009	70.00			
Nadur Primary School	School participation in Carnival 2009	70.00			
J.A. Dancers	Dance participation in Carnival 2009	60.00			
Gemma Xuereb	Dance participation in Carnival 2009	70.00			
Monica Grima	Dance participation in Carnival 2009	70.00			
Vassallo Jewellery	16 engraved plaques - Carnival 2009	35.00			
Vassallo Jewellery	17 plaques with engraving - Qala-Mscala Twinning 28/03/09	476.00			
Roses Garden Centre	3 bouquets Qala - Marsaskala twinning ceremony - Mar 09	21.00			
Krystof Buttigieg	Photocopies - QIFF 2008	17.50			
St. Francis School	School participation in Carnival 2009	75.00			
Joseph Mifsud	Fuel expenses - ZOS Conference 13-15/05/2009	20.00			
Joseph Mifsud	Ferry expenses - ZOS Conference 13-15/05/2009	22.00			
Vodafone Malta Ltd.	Mayor's mobile phone exp.- charges May 09 & rent June 09	106.86			
Anthony Camilleri	Various materials for repair works & pavements	148.35			
Anthony Camilleri	Various materials for repair works & pavements	114.80			
Anthony Camilleri	Various materials for repair works & pavements	144.24			
Road Construction Co. Ltd.	Part payment hot asphalt resurfacing works various streets	18,804.56			
Edward Scerri A. & C.E.	Part payment CM fee hot asphalt resurfacing wrks var. str	989.71			
Go plc	Council's Tel. Exp. - rent May 09 & charges Apr 09	334.99			
Go plc	Council's Fax. Exp - rent May 09 & charges Apr 09	149.24			
Emanuel Cutajar	Cleaning works at sports & recreational park area - June 09	977.76			
Anthony Cutajar	Street sweeping & cleaning & cutting of weeds - June 09	1,019.10			
SMS Travel	Travel insurance - Menhir Qala Folk Grp's visit Greece-Aug 09	390.00			
Ghaqda Piroteknika San Guzepp - Qala	Activity - Qala Feast 2009	700.00			
Joe Cutajar	Install. of floodlight & stage lights var. activities years 05-07	2,410.90			
Alfa Co. Ltd.	Replacement of drum, developer & blade of photocopier	136.77			
Michael Curmi-Ta' Seguna Folklore Band	Participation in Qala International Folk Festival 2008	116.47			
Joseph Scerri	Donation for special buggy	500.00			
Radju Lehen il-Qala	Participation in Qala Feast radio programme 2009	300.00			
Qala St. Joseph Football Club	Expenses football tournament under 11/8 - Jum il-Qala 2009 acti	350.00			
Qala St. Joseph Football Club	Expenses football tournament womens-Jum il-Qala 2009 activitie	350.00			
		38,963.43			

Payment Authorisation:

Date: 17/11/2009

Reference SP 06/2009