

Schedule of Payments

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PERIOD				October 2009	
Payee	Description	Amount (€)	Account No.	Current	New Balance
	Balance b/d	38,963.43			
Maltapost	Postage stamps	57.00			
Charlie Borg Water Supply	Supply of bozers of water & watering various sites	304.00			
Marita Xerri	Cleaning duties at Qala Library - December 2008	58.23			
Marita Xerri	Cleaning duties at Qala Library - January 2009	46.59			
Marita Xerri	Cleaning duties at Qala Library - February 2009	46.59			
Marita Xerri	Clean dut Qala Lib & cleaning Mscala-Qala twinning Mar 09	109.00			
Marita Xerri	Cleaning duties at Qala Library - April 2009	46.59			
Marita Xerri	Cleaning duties at Qala Library - May 2009	46.59			
Marita Xerri	Cleaning duties at Qala Library - June 2009	58.23			
Marita Xerri	Cleaning duties at Qala Council - March - April 2009	52.41			
Marita Xerri	Cleaning duties at Qala Council - May - June 2009	81.53			
Marita Xerri	Cleaning duties at Qala Council - July 2009	46.59			
Employee 1	Mayor's Allowance for the month of April 2009	324.98			
Employee 2	Executive Secretary's Salary April 2009	1,411.01			
Employee 3	Clerk's Salary April 2009	881.29			
Employee 1	Mayor's Allowance for the month of May 2009	324.98			
Employee 2	Executive Secretary's Salary May 2009	1,411.01			
Employee 3	Clerk's Salary May 2009	861.29			
Vince Magrin	Material for repair works	47.00			
Vince Magrin	Material for repair works	6.60			
Peter Cutajar	Librarian expenses at Qala Branch Library - February 2009	89.44			
Peter Cutajar	Librarian expenses at Qala Branch Library - March 2009	134.16			
Peter Cutajar	Librarian expenses at Qala Branch Library - April 2009	134.16			
Peter Cutajar	Librarian expenses at Qala Branch Library - May 2009	134.16			
Peter Cutajar	Librarian expenses at Qala Branch Library - June 2009	134.16			
Peter Cutajar	Librarian expenses at Qala Branch Library - July 2009	156.52			
Peter Cutajar	Book binding of 2 National Geographic books	24.00			
Anthony Cutajar	Street sweeping & cleaning & cutting of weeds - July 2009	1,059.86			
Emanuel Cutajar	Cleaning & maint. Wrks. sports & recreational park area-Jul 2009	1,070.88			
Christopher Attard	Computer repairs - Mayor's computer	45.00			
Johanna Caruana	Accountancy serv.- financial statements & year end Mar 08	130.00			
Salvu Camilleri & Sons Ltd.	Supply ready-mix concrete - repair works Hondoq ir-Rummien	2,765.70			
Salvu Camilleri & Sons Ltd.	Supply ready-mix concrete & iron net - various repair works	410.97			
Salvu Camilleri & Sons Ltd.	Supply ready-mix concrete - various repair works	711.10			
Charlie Borg Water Supply	Supply of bozers of water & watering various sites	482.00			
J.G. Garage	Coach service - 2 foreign folk groups in Gozo - QIFF 2008	944.75			
Smart Office Supplies Ltd.	A4 colour paper, flat files & rubber bands	44.51			
Smart Office Supplies Ltd.	Photocopier toner	74.63			
Smart Office Supplies Ltd.	A4 white copy paper	15.75			
Smart Office Supplies Ltd.	Labels & tape	17.69			
Smart Office Supplies Ltd.	Parchment paper	75.99			
Smart Office Supplies Ltd.	Parchment paper	(37.97)			
Water Services Corporation	Grntee deposit transfer water & elec meter-Old Police Station	465.87			
Abakus Solutions	Final payment-web design,development & additional modules	941.05			
Employee 1	Mayor's Allowance June 2009	324.98			
Employee 2	Executive Secretary's Salary June 2009	1,330.68			
Employee 2	Executive Secretary's bonus	135.10			
Employee 3	Clerk's Salary June 2009	818.30			
Employee 3	Clerk's bonus	135.10			
Employee 2	Executive Secretary's Performance bonus	2,124.40			
Employee 3	Clerk's Performance bonus	717.30			
John Spiteri	Street sweeping & cleaning - Qala feast 2009	140.00			
Angelo Cutajar	Street sweeping & cleaning - Qala feast 2009	30.00			
The Director - Joint Office	Rent ex- police station 14/05/2009 - 13/05/2010	1,500.00			
Peter Cutajar	Qala branch library librarian expenses Aug 2009	111.80			
		62,576.98			

Payment Authorisation:

Date: 17/11/2009

Reference: SP06/2009