

Schedule of Payments

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PERIOD				November 2009	
Payee	Description	Amount (€)	Account No.	Current	New Balance
Ghaqda Brijū San Guzepp - Qala	BBQ expenses - Qala Feast 2009	300.00			
Raymond Caruana	Changing of swimmers zone steel rope - Hondoq Bay	863.99			
Raymond Caruana	Retriving swimmers zone rope - Hondoq Bay 2008	115.45			
Raymond Caruana	Laying of swimmers zone rope - Hondoq Bay 2009	165.20			
Charlie Xuereb	Covering conference chairs&maintenance of conference chairs	382.64			
Stella Rapa	Opening of Immaculate Conception church for maltese group	20.00			
Archpriest Kan Fr Joseph Refalo	Mass for maltese group	30.00			
Philip Buttigieg	Spraying of conference chairs	547.55			
Arthur and John's Garage	Minibus service - Qala-Marsascula twinning	47.00			
Land Department	Rent - Qala Civic Centre 05/06/2009 - 04/06/2010	2,329.37			
A & M Printing Limited	Council newsletter - Feb 2009	1,631.40			
A & M Printing Limited	Invitations for Qala-Marsascula twinning ceremony Mar 09	74.05			
Xuereb Bros.	Excavation works near il-Fortizza & transport of material	2,446.10			
Cerviola Hotel	Accomodation expenses - Qala-Marsascula twinning Apr 09	412.50			
United Minibus Service	Minibus service - Qala-Marasascula twinning	29.50			
Eagle Garage	Transport services - various	125.00			
Michael Galea - Il-Mann	Hire of compressor for various repair works	365.80			
Frances Buttigieg	Icona Archp. Fr Joe Zammit-25th Anniversary& rechge batteries	190.00			
D-Bar	Meal for Lanciano Delegation	259.00			
Cefai Productions	Hire of P.A System for various activities	314.80			
Go plc	Telephone & fax exp. Rent Jun-Aug 09 & chgs May-Jul 09	1,540.43			
Ghaqda Muzikali 'Ite ad Joseph'	Band Service - Carnival 2009	1,000.00			
Koptaco Coaches Co-operative Limited	Coach service - various activities	550.29			
Maltapost plc	Distribution of leaflets - all Gozo QIFF 2009	499.50			
Emanuel Cutajar	Handyman service August 2009	1,127.71			
Charlie Borg Water Supply	Supply of bozers of water & watering various sites Aug&Sept09	783.00			
Anthony Cutajar	Street sweeping & cleaning & cutting of weeds - August 09	1,117.25			
Enemalta Corporation	Temporary electricity - QIFF 2009	130.00			
Pin Publications	Biographies of Maltese Personalities	60.00			
Sammy Buttigieg	2 stainless steel stands	260.00			
Il-Wileg Restaurant	Lunch - Qala-Marsascula twinning Mar 2009	462.20			
Rose Xuereb	Reception-Qala-Marsascula twin Mar 2009 & snacks maltesegrps	618.78			
Qala St. Joseph Football Club	Football Tournament - Qala-Marsascula twinning	350.00			
Maltapost plc	Mobile cards	100.00			
Vodafone Malta Ltd.	Mayor's mobile phone exp.- chges Jun&Jul 09 & rent Jul&Aug 09	249.75			
Paul Michael Debattista	Mobile cards, pkts water&drinks f.ball tournament&car free day09	265.70			
Maltapost plc	Postage stamps	57.00			
May Vassallo	Hiring of costumes - QIFF 2009	270.00			
Gozo Business Systems Ltd.	Ink cartridge for 670c HP printer	39.95			
Enemalta Corporation	Updating of database, form A charges & demarcation exps. 2009	233.00			
The GAG Treasurer - Joe Cordina	GAG fee	100.00			
Gozo Arts	Frame - Qala-Marsascula twinning present for Marsascula LC	55.00			
Gozo Express Services Ltd.	Transport of goods to or from Malta - various	22.42			
Employee 1	Mayor's allowance for July 2009	324.98			
Employee 2	Executive Secretary's Salary July 2009	1,411.01			
Employee 3	Clerk's Salary July 2009	860.29			
Employee 1	Mayor's allowance for August 2009	324.98			
Employee 2	Executive Secretary's Salary August 2009	1,379.68			
Employee 3	Clerk's Salary August 2009	839.30			
Employee 1	Mayor's Allowance for September 2009	324.98			
Employee 2	Executive Secretary's Salary for September 2009	1,368.02			
Employee 2	Executive Secretary's Income Supplement	121.13			
Employee 3	Clerk's Salary for September 2009	842.29			
Employee 3	Clerks Income Supplement	121.13			
Employee 1	Mayor's allowance for the month of October 2009	324.98			
Employee 2	Executive Secretary's Salary for October 2009	1,411.02			
		30,195.12			

Payment Authorisation:

Date: 17/11/2009

Reference SP 07/2009