

Schedule of Payments

Page 2

PERIOD				November 2009	
Payee	Description	Amount (€)	Account No.	Current	New Balance
	Balance b/d	30,195.12			
Marita Xerri	Cleaning Council office Aug-Oct 2009	81.53			
Traplas Ltd.	10,000 grey waste separation bags	800.00			
Go plc	Tel & fax exp. rent Sept & Oct 2009 & charges Aug & Sept 2009	691.85			
G4S Security Services (Malta) Ltd.	Cash in transit services Dec 08, Jan-Apr09 & June-August 09	83.19			
MITA	Maint & Support of Wide Area Connectivity Jan-Dec 2009	1,910.32			
Anthony Camilleri	Various materials for repair works	529.43			
Galea Curmi Engineering Consultants Ltd	CM fee street lighting Nov 2008 - October 2009	638.88			
Emanuel Cutajar	Handyman services October 2009	372.48			
Anthony Cutajar	Street sweeping & cleaning for October 2009	1,065.69			
Lorne Cremona	Ferry tickets for foreign folk group - QIFF 2009	102.30			
Vassallo Jewellery	Two silver plaques - QIFF 2009	80.00			
Gelluxa Supplies Limited	6 pkts of water	13.52			
Director of Information	Renewal of Government Gazette for 1 year	172.37			
Alka Ceramics	Momento's QIFF 2008, 50 small plates & trophies Carnival 09	738.16			
Fr Charles Buttigieg	Wine - QIFF 2009	34.90			
The Guard & Warden Serv Hse Ltd.	Warden Special Services - Car Free day 09 & QIFF 09	287.86			
Vodafone Malta Ltd.	Mayor's mobile exp. Rent Sept & Oct 09 & chgs Aug & Sept 09	313.33			
Gozo Arts	Frame - Qala-Marsascala twinn-frame for painting given to QLC	29.00			
Local Councils Association	Councillors meeting 05/09/2009	40.00			
Midsea Books Ltd.	10 Gorgeous Gozo publications	370.00			
Gozo Channel Co. Ltd.	Ferry tickets for foreign folk group - QIFF 2009	474.18			
VSS Ltd.	Checking HP printer & inkjet cartridge for 670c HP printer	61.95			
Anthony Cutajar	Street sweeping & cleaning & cutting of weeds - Sept 2009	1,019.10			
Emanuel Cutajar	Handyman services September 2009	931.20			
Merlin Library Ltd.	Il-ktieb tezor pkts for kindergarten children	107.23			
Mario Cordina	Re-printing of Qala Map	76.70			
Pas Graphics	Design emendments to Qala Map	80.00			
Local Councils Association	Mayor's & D.Mayor's meeting 08-09/05/2009 regist. & accomod	220.00			
		41,520.29			

Payment Authorisation:

Date: 17/11/2009

Reference: SP07/2009