

Schedule of Payments

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PERIOD				January 2010	
Payee	Description	Amount (€)	Account No.	Current	New Balance
Chev. Frank Gatt-Gozo College Principal	Sponsorship of PSD booklet - Year 6 students	29.75			
Tal-Furnar Bar & Restaurant	Gozitan food and wine for 100 persons Conference - QIFF 2009	1,000.00			
G4S Security Services (Malta) Ltd.	Cash in Transit services - October 2009	7.61			
Paul Michael Debattista	Food goods for foreign folk groups - QIFF 2009	302.85			
Marija Cutajar	Food goods for foreign folk groups - QIFF 2009	21.00			
Peter Cutajar	Books for Qala Branch Library	135.73			
Francis Borg	round up	19.80			
ITS Gozo Training Centre	Accommodation for foreign folk groups - QIFF 2009	450.00			
Joe Cutajar	Electrical maintenance works various & tel wrks Council office	2,994.66			
Glass Creations Malta	Fifteen blue square glass plates with engraving	404.97			
Nicky Psaila-Savona	Sponsorship for architecture awards - 14/10/2009	233.00			
Joe Galea	Sponsorship for architecture awards - 14/10/2009	233.00			
Zack Xuereb Conti	Sponsorship for architecture awards - 14/10/2009	233.00			
The Garden Spot	Flower rose cross for Councillor Anthony Camilleri's funeral	166.70			
Euchar Mizzi	ISBN number and Barcode for Folk book	23.30			
Kumitat Kunsilli - Energija Alternattiva	Contribution for tendering expenses-Energy Saving Scheme	100.00			
Employee 1	Mayor's Allowance for the month of November 2009	324.98			
Employee 2	Executive Secretary's Salary - November 2009	1,378.69			
Emanuel Cutajar	Services of Handyman - November 2009	512.16			
Anthony Cutajar	Street Sweeping, cleaning & cutting of weeds - Nov 2009	1,002.51			
Land Department	Rent recreation site - Imgarr Road, Qala 04/12/09-03/12/10	1,397.62			
The Gozo Tourism Assosiation	Ten Gozo Guide Books	23.30			
Peter Cutajar	Qala Library - Librarian expences for Sept, Oct & Nov 2009	458.38			
Borg Aluminium Ltd.	Glass souvenior to Marsascala LC - Twinning 28/03/2009	42.51			
Abakus Solutions	Website maintenance agreement 2009	413.00			
Johanna Caruana	Financial Statements-end Mar 09 & cash flows for EU application	340.00			
Lorne Cremona	Website administration 01/04/08-31/03/09&photographic service	337.65			
J.G. Garage	Various coach services	786.24			
A & J Hili Ta' Miema Ltd.	Sweets for children - Christmas 2009 family activity	141.54			
Kunsill Lokali Rabat - Ghawdex	Part payment reception - Italian Mayors 06/12/2009	76.70			
Grezzju Bonello	Membrane maintenance works - Qala Civic Centre	104.00			
George N. Cassar	10 copies 'Zmien il-Hsad' publications	40.00			
Ta' Dirjanu	11 bottles of whisky	110.00			
Department of Agriculture & Fisheries	Services at Belvedere garden & soft areas - Oct 08-Sept 09	2,242.46			
WasteServ Malta Ltd.	Hire of waste separation bins - Nov 08-Nov 09	3,779.11			
Vodafone Malta Ltd.	Mayor's mobile expenses-rent Nov& Dec 09, chrgs Oct&Nov 09	268.30			
Emanuel Cutajar	Handyman Services - December 2009	931.20			
Anthony Cutajar	Street cleaning & cleaning public conveniences - Dec 2009	1,252.04			
Employee 1	Mayor's allowance for the month of December 2009	324.98			
Employee 2	Executive Secretary's Salary - December 2009	1,364.02			
Employee 2	Executive Secretary's Bonus	135.10			
Employee 3	Clerk's Salary for the month of October 2009	861.29			
Employee 3	Clerk's Salary for the month of November 2009	495.57			
Employee 3	Clerk's December 2009 bonus&March 2010 income Supplement	134.74			
K.I.P Ghawdex Ltd.	Refuse collection - September 2008	1,904.09			
K.I.P Ghawdex Ltd.	Refuse collection - October 2008	1,965.84			
K.I.P Ghawdex Ltd.	Refuse collection - November 2008	1,820.22			
K.I.P Ghawdex Ltd.	Prov. & emptying open skips - Sept, Oct & Nov 2008	2,627.99			
K.I.P Ghawdex Ltd.	Refuse collection & prov. & emptying open skips - Dec 2008	2,817.68			
K.I.P Ghawdex Ltd.	Refuse collection & prov. & emptying open skips - Jan 2009	2,822.70			
K.I.P Ghawdex Ltd.	Refuse collection & prov. & emptying open skips - Feb 2009	2,444.88			
K.I.P Ghawdex Ltd.	Refuse collection & prov. & emptying open skips - Mar 2009	2,623.94			
K.I.P Ghawdex Ltd.	Refuse collection & prov. & emptying open skips - Apr 2009	2,617.06			
K.I.P Ghawdex Ltd.	Refuse collection & prov. & emptying open skips - May 2009	2,723.31			
		50,001.17			

Payment Authorisation:

Date: 07/04/2010

Reference SP01/2010