

Schedule of Payments

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PERIOD				May 2010	
Payee	Description	Amount (€)	Account No.	Current	New Balance
Zarb Coaches Ltd.	Coaches services - QIFF2009	1,133.98			
Maltapost	400, 19c stamps	76.00			
Joey Mizzi	Hilarious Costume Competition Carnival 2010 - 1st prize	45.00			
Marita Mejlak	Adults Costume Competition Carnival 2010 - 1,2 & 3 prizes	105.00			
Marita Xerri	Small Cart/float competition Carnival 2010 - 2nd prize	35.00			
Rose Cefai	Hilarious Costume Competition Carnival 2010 - 2nd prize	35.00			
Angela Camilleri	Small Cart/float competition Carnival 2010 - 1st prize	45.00			
Paul Buttigieg	Mayor's allowance - February 2010	344.34			
Marcia Borg	Executive Secretary's Salary - February 2010	1,460.28			
Vodafone Malta Ltd.	Mayor's mobile expenses - charges Dec 09, rent Jan 10	111.38			
Emanuel Cutajar	Handyman Services - February 2010	884.64			
Anthony Cutajar	Street cleaning & cleaning public conveniences - Feb 2010	1,240.39			
Hotel ta' Cenc	Christmas 2009 Council Dinner	760.00			
Sinnet Folk Group - Ta' Sannat	Dance show - QIFF 2009	70.00			
The Beachview Hotel	Accommodation for foreign folk groups - QIFF 2009	3,816.00			
Dominka Xuereb	Accommodation - QIFF 2009	40.00			
Peter Cutajar	Purchase of books for Qala library	34.91			
Ghaqda Muzikali 'Ite ad Joseph'	Service QIFF09 & decoration of 28th April 1688 Str.-Christmas09	2,141.39			
San Lawrenz Primary School	Carnival 2010 dance show	70.00			
Frances Buttigieg	ribbons for planting trees recreation park	25.28			
Vince Magrin	Materials for repair works	14.40			
Josephine Farrugia	Carnival 2010 dance show	100.00			
Kenneth Grech Co. Ltd.	Plastic items - QIFF 2009	77.89			
Dominic Department Stores Ltd.	Materials for repair works	21.86			
Angela Camilleri	Flower bouquets for Twinning Mar09 & Premju gieh il-Qala09	60.00			
J.G. Garage	Coaches services - QIFF2009	1,644.36			
Hotel Calypso	coffee, tea & snacks - elderly outing 29/12/2009	530.00			
Progressive Consulting & IS Ltd.	Sage-50 (2010) - Accounts Edition	678.50			
Fr. Charles Buttigieg	Wine and cups - Premju gieh il-Qala 2009	28.70			
President A Buttigieg Qala PrimarySchool	Carnival 2010 dance show	70.00			
Manuel Mercieca	Hiring of chairs - QIFF 2009	550.00			
Richard Cauchi	Maintenance wrks street lamps & installation new street lamps	2,152.79			
A & M Printing Ltd.	Various printing services	848.11			
Raymond Caruana	Collecting of swimmers zone from Hondoq ir-Rummien Bay	115.45			
Sustech Consulting	Professional services-proposed developments at Wied tal-Marga	200.00			
D-Bar	Meal for foreign folk groups - QIFF 2009	754.30			
Ta' Vestru	Meal for foreign folk groups - QIFF 09 & dinner Qala-Marsascala	590.60			
Ghaqda Muzikali 'Ite ad Joseph'	Service Christmas 2009 family activity	150.00			
Kumitat Armar Qala	Play at Christmas 2009 family activity	150.00			
Josef Abela	Compere-Christmas 09 family activity&Premju Gieh il-Qala09	50.00			
Tony Formosa	Ghannejja Tieg Malti - QIFF 2009	75.00			
Ruth Portelli	Singing service - Premju Unur Gieh il-Qala 2009	50.00			
Charlie Muscat	Service at it-Tieg Malti - QIFF 2009	70.00			
Josef Farrugia	Compere various activities	75.00			
Aurora Folk Group	Service at QIFF 2009	50.00			
Paul b Furniture	Materials for repair works & timber tags	270.40			
Cesula Woodworks	Materials for repair works	39.50			
Rose Xuereb	Receptions various activities	692.71			
Christian Saliba	Carnival 2010 dance show	100.00			
John Demanuele	Presentator QIFF 2009	125.00			
John G.Cassar Ltd.	See-saw at Magistrat Salvu Attard Playingfield	1,550.00			
Josef Abela	Presentator Carnival 2010	25.00			
Marita Bigeni	Accordian Service - Premju Unur Gieh il-Qala 2009	50.00			
Anthony Cutajar	Street cleaning & cleaning public conveniences - March 2010	1,368.51			
Emanuel Cutajar	Handyman Services - March 2010	977.76			
		26,779.43			

Payment Authorisation:

Date: 12/05/2010

Reference SP02/2010