

## Schedule of Payments

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PERIOD				May 2010	
Payee	Description	Amount (€)	Account No.	Current	New Balance
	Balance b/d	26,779.43			
Ministry Finance Economy & Investment	Tombola session licence – Eldenly outing 20 <sup>th</sup> April 2010.	34.94			
Mallia Property & Development Co. Ltd.	Various Materials for tents and repair works	2,428.66			
Go plc.	Tel & fax exp – rent Feb-April 10 & charges Jan-Mar 10	1,352.15			
WasteServ Malta Ltd.	Tipping fees Oct 2009-Feb 2010	4,456.55			
Sabrina Azzopardi	Childrens costume competition Carnival 2010 2nd Prize	35.00			
ICS	Repairs to printer and fax and cartridge for printer.	74.95			
St Francis School	Participation in Carnival 2010	70.00			
Salvu Mintoff & Sons Ltd.	Sand for pavements & repair works	271.92			
Alfa Co. Ltd.	Repairs to photocopier.	56.64			
Fiona Curmi Haber	Cart/float big competition Carnival 2010 1st Prize.	90.00			
Mario Camilleri	Medals and sports bags for football tournaments	280.00			
Sportsmania	1000 Non Wooven Bags	944.00			
Marita Xerri	Clean Council offices Jan-Mar10 & clean library Jul09-Apr10	570.85			
Malta Information Technology Agency.	Maintenance & Support Wide Area Connectivity Jan-June 10	833.70			
Chairperson – Kumitat tat-Tmexxija	Contribution Elderly day Centre Ghajnsielem 01/05/08-30/04/09	430.15			
Martin Grima Ltd.	Wood Stakes for Sports Recreation Park at Imgarr Road, Qala	1,012.34			
Saguna Folk Group	Dance show in QIFF 09	140.00			
Vassallo Jewellery	Silver plaque and engraving on shield-Premju Gieh il-Qala 2009	47.00			
Office Club	L/Arch files and soft files	26.75			
E. Calleja & Sons Ltd.	70W Lamps for Belveder Garden	773.32			
Peter Cutajar	Qala branch library Librarian expenses for Jan-Mar 2010	419.76			
Peter Cutajar	Opening of local council office on Saturdays Jan-Feb 2010	113.69			
Employee 1	Mayor's Allowance March 2010	344.34			
Employee 2	Executive Secretary's Salary March 2010	1,386.37			
Employee 2	Executive Secretary's income supplement	121.13			
Employee 3	Clerk's Salary March 2010	882.26			
Employee 3	Clerk's income supplement	20.63			
Employee 1	Mayor's Allowance April 2010	344.34			
Employee 2	Executive Secretary's Salary April 2010	1,461.28			
Employee 3	Clerk's Salary April 2010	905.28			
Emanuel Cutajar	Handyman services April 2010 & diesel for small tractor	997.76			
Anthony Cutajar	Street Sweeping & Cleaning Public Conv. April 2010	1,263.69			
Anthony Camilleri	Materials for various repair works	622.18			
		49,591.06			

Payment Authorisation:

Date: 12/05/2010

Reference: SP02/2010