

## Schedule of Payments

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PERIOD				August 2010	
Payee	Description	Amount (€)	Account No.	Current	New Balance
Rose Xuereb	Receptions & snacks-Gieh il-Qala 09, QIFF 09 & Group Majorettes Carnival 201	692.71			
Lino Bianco A&CE	Part Payment-professional service of consultation and advice for review of the EIA on proposed development at Hondoq ir-Rummien Qala & matters related thereto	3,000.00			
Dr Alan Deidun	Part Payment-professional service of consultation and advice for review of the EIA on proposed development at Hondoq ir-Rummien Qala & matters related thereto	1,500.00			
Steve Vella	Part Payment-professional service of consultation and advice for review of the EIA on proposed development at Hondoq ir-Rummien Qala & matters related thereto	1,800.00			
Lino Bianco A&CE	Settlement of payment professional service of consultation & advice for review of the EIA on proposed development Hondoq ir-Rummien Qala & matters related thereto	3,000.00			
Dr Alan Deidun	Settlement of payment professional service of consultation & advice for review of the EIA on proposed development Hondoq ir-Rummien Qala & matters related thereto	1,500.00			
Steve Vella	Settlement of payment professional service of consultation & advice for review of the EIA on proposed development Hondoq ir-Rummien Qala & matters related thereto	1,800.00			
Steve Vella	Travel Exp. related to professional service of consultation & advice for review of the EIA on proposed development Hondoq ir-Rummien Qala & matters related thereto	1,208.54			
Anthony Cutajar	Street cleaning & cleaning public conveniences - May 2010	1,257.86			
Emanuel Cutajar	Handyman Services - May 2010 - Sports recreation park area, Imgarr Rd Qala	931.20			
Smart Office Supplies Ltd.	Various stationary items	81.08			
Frances Cassar	Two Qala Local Council Logo Flags	170.00			
Cefai Productions	Hire sound equip. Qala FC Nursery activity,Carnival 09&TwinQala-MarsaskalaMa	652.76			
Qala St. Joseph F.C.-Paul Buttigieg	Maintenane works in Synthetic Pitch at 'Gnien il-Familja'	1,120.00			
Koptaco Coaches Co-operative Ltd.	Coach Services for elderly outing in Malta 15/09/2009	247.80			
Arms Ltd.	Water & electricity expences for Leisure Park & Mgarr Road 05/08/08-24/03/10	5,911.18			
Compass Group Ltd.	Various insurance policies 14/05/2010 - 13/05/2011	703.31			
Maltapost p.l.c.	300x19c stamps	57.00			
Ronnie Dimech	Hire of P.A. Systems for QIFF 2009	2,419.00			
Kevin Sciberras	Member in the Clerk Vacancy interviews Board 15 & 16 February 2010	80.00			
Philip Vella	Member in the Clerk Vacancy interviews Board 15 & 16 February 2010	80.00			
Victor Grech	Member in the Clerk Vacancy interviews Board 15 & 16 February 2010	80.00			
Carmel Attard	Transportation of material to and from pavements - 5 loads	58.00			
Carmel Attard	Storage & transportation of Council tools from January to December 09	872.50			
Carmel Attard	Storage & transportation of Council tools from January to May 2010	355.98			
ICS	Service repairs to laser printer	25.00			
Calypso Hotel	Coffee/Tea - Elderly outing 20/04/2010	495.00			
Ray's Catering Service	Reception-Book presentation Folklore in the Maltese Islands 29/04/2010	90.00			
Peter Cutajar	Qala Branch Library - Librarian Expenses - April-May 2010	303.16			
Mary Attard	Distribut leaflet-public hearing proposed Hondoq Project, to every household in Q	50.00			
Debono Upholstery	6 Tents	1,534.00			
Land Department	Rent of Civic Centre from 05/06/2010 to 04/06/2011	2,329.37			
Arthur and John's Garage	Coach services – Elderly outing in Malta 1st June 2010	330.40			
JCR Ltd.	12 Bricks 6" – Repairs for Hondoq	10.34			
Charles Cauchi	Pipes at Ghajn Hagar	110.00			
GaleaCurmiEngineeringConsultantsLtd	Contract manager fee street lighting contract November 2009 – April 2010, Submission of Form A to enmalta & administration fees re. various new lamps, Filling application for Energy Saving Scheme, Preparation application for Energy Grant Scheme-Jan 10 Preparation of application for Energy Grant Scheme-Jan	790.29			
Gozo Express Services Ltd.	Transport of goods from Malta to Gozo and from Gozo to Malta	109.74			
Peter Cutajar	Binding magazines - 24 Books	288.00			
Gelluxa Supplies Ltd.	8 cases water and cleaning supplies	23.92			
Nadur Local Council	€8.26 Due to Nadur Local Council – Delivery of Financial Statements to auditor via Gozo Express services	8.26			
Maltapost p.l.c.	300 x 19c stamps	57.00			
Employee 1	Mayor's Allowance May 2010	344.33			
Employee 2	Executive Secretary's Salary May 2010	1,427.37			
Employee 3	Clerk's Salary May 2010	882.26			
		<b>38,787.36</b>			

Payment Authorisation:

Date: 17/08/2010

Reference SP03/2010