

Schedule of Payments

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PERIOD				August 2010	
Payee	Description	Amount (€)	Account t No.	Current	New Balan
	Balance b/d	38,787.36			
Employee 4	Councillors allowance - June 2010	480.00			
Employee 4	Councillors allowance - June 2010	480.00			
Employee 4	Councillors allowance - June 2010	480.00			
Employee 1	Councillors allowance - June 2010	480.00			
Employee 4	Councillors allowance - June 2010	480.00			
Inland Revenue Department	FSS tax & SSC January - June 2010	5,878.04			
Monica Grima	Carnival 2010 Dance show – Is-Shahar Imkabbrin bil-Poter Ferhanin.	70.00			
Dun Lawrenz Theuma	40 books €10 each 'Il-Qala Matul iz-Zminijiet'	400.00			
Tal-Mudell Hardware shop	Cylinders and new locks etc. for Qala Folklore Museum at 28th April 1688 Str.	100.83			
Go plc	Telephone and fax expences – Charges April-June 2010 & Rent May-July 2010	1,209.72			
Local Councils Association	Group Health Insurance Policy – May 2010 – April 2011	385.00			
Department of Agriculture & Fisheries	Works at Belvedere Garden & various soft areas in Qala. Oct 2009–June 2010	1,550.34			
Eagle Garage	Trips from Qala School to Hondoq & Hondoq to Qala Schoolx2 Clean Up Hondoq	32.00			
The Guard&Warden Services House Lt	Local Warden Services during Carnival 2010	86.64			
Marita Xerri	Cleaning Duties done at Qala Council for the month of April – June 2010	46.60			
Ghaqda Piroteknika San Guzepp - Qala	Qala Feast 2010 Activity	700.00			
Qala St. Joseph Football Club.	Jum il-Qala - Football Tournaments	700.00			
Malta Environment & Planning Authority	Development Permit Fee – Saint Anthony's Battery	116.50			
Employee 1	Councillors allowance - June 2010	160.00			
Midsea Books Ltd.	Purchase of 2 books Gorgious Gozo €55 each less €100 voucher	10.00			
The Guard&Warden Services House Lt	Local Warden Services - to paint road humps St Joseph Square	15.84			
Accountant–Public Cleansing Section	Public conveniences, Street Sweeping & Bulky Refuse services April 08–May 08, Public conveniences & Bulky Refuse services June 2008 – November 2009 and Bulky Refuse services December 2009 – June 2010	15,677.57			
Culture Section–Dept. Customer Serv.	Printing of 2 backdrops for Local Council Stand Lejlet Lapsi – Notte Gozitana 2010	250.00			
Menhir Qala Folk Group	Partecipating in Notte Gozitana on 15th May 2010	400.00			
J.G. Garage	Various Coach services	600.68			
Inland Revenue Department	FSS Tax & SSC Contributions for the month of July 2010	912.44			
Inland Revenue Department	FSS Tax & SSC for the Month of June 2010 (additional)	640.00			
Anthony Cutajar	Street sweeping & cutting of weeds & cleaning public conveniences - June 10	1,316.10			
The Director Department of Information	Advert on Government Gazette – Tenders 1 & 2/2010 and Quotation 1/2010	9.32			
Employee 1	Mayor's allowance June 2010	344.33			
Employee 2	Executive Secretary's Salary June 2010	1,414.28			
Employee 2	Executive Secretary's bonus	135.10			
Employee 3	Clerk's Salary June 2010	905.28			
Employee 3	Clerk's bonus	91.06			
Employee 1	Mayor's allowance July 2010	344.33			
Employee 2	Executive Secretary's Salary July 2010	1,461.28			
Employee 3	Clerk's Salary July 2010	884.28			
Anthony Cutajar	Street sweeping and cleaning - Qala Feast 2010	175.00			
Anthony Cutajar	Street sweeping & cutting of weeds & cleaning public conveniences - July 10	1,374.33			
Salvu Camilleri & Sons Ltd.	Supply of readymix concrete for various sites	579.40			
Salvu Camilleri & Sons Ltd.	Supply of readymix concrete for various sites	645.30			
Salvu Camilleri & Sons Ltd.	Supply of readymix concrete for various sites	83.40			
Salvu Camilleri & Sons Ltd.	Supply of readymix concrete for various sites	926.40			
		81,818.75			

Payment Authorisation:

Date: 17/08/2010

Reference SP03/2010

