

Schedule of Payments

PERIOD				October 2010	
Payee	Description	Amount (€)	Account No.	Current	New Balance
Anthony Cutajar	Street sweeping & cleaning & cutting of weeds & cleaning public conv. Sept 10	1,339.39			
Anthony Cutajar	Street sweeping & cleaning & cutting of weeds & cleaning public conv. Aug 10	1,316.10			
Justin Formosa	Street sweeping & cleaning & truck service - Qala feast 2010	168.00			
Peter Paul Debono	Street sweeping & cleaning - Qala feast 2010	140.00			
Peter Paul Camilleri	Street sweeping & cleaning - Qala feast 2010	140.00			
Anthony Galea	Street sweeping & cleaning - Qala feast 2010	140.00			
Rose Xuereb	Coffee, tea and snacks for Maltese groups and reception for Marsascalea Kor	387.85			
P & J Debono Cons. Ltd.	Hire of machinery and various works	1,525.46			
Alka Ceramics	Momentums for QIFF 2009 and Trophies Carnival 2010	629.83			
Cefai Productions	Hire of sound equipment for car free day activity – June 2009	173.22			
Maltapost plc	Bulk postage – distribution of QIFF 2010 leaflets all around Gozo except Qala	477.30			
ARMS Ltd.	Temporary electricity application - QIFF 2010	130.00			
Gozo Channel Co Ltd.	Ferry tickets – QIFF 2010	387.39			
Inland Revenue Department	FSS Tax and Social Security Contributions for the month of August 2010	1,047.30			
Maltapost plc	500x19c stamps	95.00			
Joseph Saliba	Accommodation expenses for foreign folk group QIFF 2010	2,300.00			
Heritage Malta	Foreign folk groups entrance fee to Ggantija temples & Ta' Kola windmill – QIFF10	222.00			
Anthony Camilleri	Various materials for repair works	729.19			
Michael Galea	Works in alley in Wardija Street	1,057.28			
Michael Galea	Works in alley in Wardija Street	932.20			
Abakus Solutions	Website 2010 Maintenance Agreement	413.00			
Charlie Muscat	Service at Traditional Maltese Wedding – QIFF 2010	50.00			
Joe Buttigieg	Music service serata kulturali - Pierre Mejlak 03/09/2010	25.00			
Ricky Haber	Accordian service serata kulturali - Pierre Mejlak 03/09/2010	25.00			
Ruth Portelli	Singing service serata kulturali - Pierre Mejlak 03/09/2010	25.00			
Mallia Property & Dev.Co.Ltd	1 wheel barrow & various materials-repairs lantern St Marija tal-Qala Str & for tent	1,495.39			
ICS	1Microsoft Win XP Pro Software,1Computer package,1printer&1print-scan-copy-f	1,009.00			
MEPA	Application for amendment of PA 5504/05 permit St. Anthony's Battery, Qala	58.50			
Enemalta Corporation	Update of Data Base, Form A, Demarcation Charges - for year 2010	233.00			
Joseph Mifsud	Binding and photocopies for Info Packs - QIFF 2010	33.00			
Xerri il-Bukkett Restaurant	Dinner for Foreign Group & Menhir Folk Group & QIFF Committee - QIFF 2010	612.50			
Charlie Borg	Supply of bozers of water & watering at Recreation Park & bozers for watercourse	442.20			
Charlie Borg	Works with tractor at recreation park	90.00			
Joe Gatt	Catering Items - QIFF 2010	29.94			
Lorne Cremona	Website administration (01/04/2009-31/03/2010) & photo serv.-various activities.	299.80			
Joey Cutajar	Light decorating St. Joseph Square & 3 roundabouts - Christmas 2007, 2008, 2009	2,418.00			
Peter Cutajar	Qala Branch Library - Librarian expenses June 2010 - September 2010	571.34			
Vassallo Jewellery	2 Plaques with engraving - QIFF 2010	70.00			
Johanna Caruana	Financial Statements, Adjustments, and Year-End for the period ended 31/12/2009	350.00			
John Demanuele	Presentor QIFF 2010	125.00			
Ta' Cangura Folk Group	Service for QIFF 2010	175.00			
Mark Camilleri	Hire of Machinery for various sites.	1,470.12			
Guard&Warden Services Hs	2 Warden services for QIFF 2010	268.30			
Charlie Borg	Supply of bozers of water & watering Recreation park & bozer for watercourse LP	193.00			
Charlie Borg	Supply of bozers of water & watering at Recreation park at Imgarr Rd, Qala	259.50			
Employee 1	Mayor's Allowance August 2010	345.33			
Employee 2	Executive Secretary's Salary August 2010	1,427.37			
Employee 3	Clerk's Salary August 2010	838.26			
Employee 1	Mayor's Allowance September 2010	345.33			
Employee 2	Executive Secretary's Salary September 2010	1,419.28			
Employee 2	Executive Secretary's income supplement	121.13			
Sinnet Folk Group	Service QIFF 2010	175.00			
Salvu Camilleri & Sons Ltd.	Supply of ready-mix concrete and hire of concrete pump, various sites.	1,691.40			
Anthony Azzopardi	Distribution of QIFF 2010 leaflet at Cirkewwa	185.50			
Ghaqda Brijju San Guzepp	BBQ expenses Qala Feast 2010	200.00			
Go plc	Tel & fax exp. Rent Aug - Sept 2010 and charges Jul - Aug 2010	829.23			
Dr Joseph Grech	Legal Services Apr 2009 - September 2010	1,050.00			
Alfa Co. Ltd.	Service to photocopier	56.64			
Data Protect Commissioner	Notification Fee Data Protect Act 15/07/2009-14/07/2010 - 15/07/2010 -14/07/2010	46.59			
		32,810.16			

Payment Authorisation:

Date: 21/10/2010

Reference SP04/2010

