

## Schedule of Payments

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PERIOD				April 2011	
Payee	Description	Amount (€)	Acc. No.	Curr. Bal.	New Bal.
Josette Buttigieg	Confectionery - QIFF 2010	197.60			
Menhir Qala Folk Group	Services - QIFF 2010	500.00			
Kevin Meylaq	Lunch for Foreign Folk Group - QIFF 2010	184.00			
Salvu Mintoff & Sons Ltd	Supply of Sand - Various Repair Works	280.16			
Robert's Coaches Co. Ltd	Transport of Bins from Malta	60.00			
Ronnie Mizzi	1 Small Tractor	815.00			
JCR Ltd	Supply of Precast Concrete Paving Bricks & Concrete Kerbs for Pavements	778.94			
Gozo Region	Fee - Signing of Protocol ta' Adezzjoni European Region for Youth Network	233.00			
Gelluxa Supplies Ltd	Catering Supplies & Food Supplies - QIFF 2010	187.32			
Agius Industrial Supplies Ltd	Materials for Tents	141.39			
Rose Grima	Meat for BBQ - QIFF 2010	220.15			
J. G. Garage	Various Coach Services	791.76			
Local Councils Association	Mayors Meeting 06-07/11/2009 - Mayor's & Deputy Mayor's Reg. & Acc. Fees	330.00			
Local Councils Association	Mayors Meeting 26-27/02/2010 - Mayor's & Deputy Mayor's Reg. & Acc. Fees	270.00			
Local Councils Association	Mayors Meeting 22-23/10/2010 - Mayor's & Deputy Mayor's Reg. & Acc. Fees	229.40			
WasteServ Malta Ltd	Tipping Fees March - May 2010, Hire of Waste Bins Dec. 2009 - Feb. 2010	3,278.46			
Anthony Cutajar	Street Cleaning / Cleaning and Opening of Public Convenience Oct 2010	1,304.45			
Sammy Buttigieg	Coach Services / Various Activities	150.00			
Pace & Mercieca Ltd	54 Red Deal Scantling for Fence at Sports Recreation Park, Imgarr Road	993.73			
Director of Information	Subscription Fee Malta Government Gazette for 1 Year	172.37			
Motif Media	Advert in 90 Days in Gozo Magazine September 2010 Edition - QIFF 2010	354.00			
Arms Ltd	Water Expenses Qala Civic Centre 03/09/2008 - 01/09/2010	1,292.90			
CVC	DVD Documentary on Qala & Copies of DVD	1,038.40			
CVC Marketing Ltd	50 Copies of DVD Documentary on Qala	230.10			
Local Councils Association	Performance Rights Society Fee 2009 & 2010	36.00			
KIP Ghawdex Ltd.	Refuse collection and open skips Jan-May 2010	13,517.74			
Inland Revenue Department	SSC and FSS tax December 2010	1,467.28			
Inland Revenue Department	FSS tax additional January -November 2010	822.00			
Gozo Express Serv.	Transport of Goods from/to Malta	220.07			
John Cassar - Cash & Band	Live Music Entertainment - QIFF 2010	412.00			
Anthony Camilleri	Plastic Pipes for Photovoltaic System Connection - Sports Recreation Park	310.50			
Office Club	Two Cartridges for Printers	53.00			
Smart Office Supplies Ltd.	Various Stationery	511.78			
Zarb Coaches Ltd	Coach Services for Foreign Folk Group - QIFF 2010	219.48			
Anthony Cutajar	Street Cleaning, Cutting of Weeds / Cleaning & Opening of 2 Publ. Conv. Nov 2010	1,316.10			
Inland Revenue Department	Soc. Sec.Contr. & FSS Tax for the Months of Sept 2010, Oct 2010, & Nov 2010	2,543.86			
Director of Information	Advert Tender No. 3/2010 & Quote 2/2010	9.32			
Carmel Azzopardi	Building Stones for Repairs of Walls at Ghajn Hagar and Wileg Areas	389.40			
Carmel Azzopardi	Building Stones for Repairs of Walls at Ghajn Hagar and Wileg Areas	837.80			
Director of Information	Advert Tender No. 4/2010 & Quote 3/2010	9.32			
Anthony Cutajar	Street Cleaning, Cutting of Weeds / Cleaning & Opening of Public Conv. for Dec 2010	1,275.33			
Dr. Raymond Xerri	Councillor's Allowance - December 2010	480.00			
Paul Buttigieg (Councillor)	Councillor's Allowance - December 2010	480.00			
Jesmond Borg	Councillor's Allowance - December 2010	480.00			
Victor Grech	Councillor's Allowance - December 2010	480.00			
Anthony Camilleri	Various Materials for Repair Works	346.96			
Ta' Rikardu	80 Pax Cheese & Wine Tasting - Conference - QIFF 2010	800.00			
MITA	Staffware Fee 2007; Wide Area Conn. Jul/Dec 2010; Email Jan/Sept 2010 & Supp. serv.	1,008.50			
Monica Grima c/o Soc.Fil.Mnarja	Participation in QIFF 2010	175.00			
Go Plc.	Telephone & Fax Expenses. Rent Oct - Dec 2010. Charges Sept - Nov 2010	1,215.44			
Paul Michael Mini Market	Goods and Supplies - QIFF 2010	435.60			
Tony Grima	Various Signs	575.00			
D-Bar	Dinner for Foreign Folk Group - QIFF 2010	450.10			
Ta' Miema	Sweets and Goods for Children Christmas 2010 activity	212.16			
Marita Xerri	Cleaning of Council Office July - December 2010	139.76			
Peter Cutajar	Qala Public Library librarian Expenses October - December 2010	454.74			
Peter Cutajar	Opening of Qala Local Council Offices on Saturday. Oct - Dec 2010	128.26			
Michael Galea	Works in Wardija Alley	972.32			
Michael Galea	Works in Wardija Alley	1,106.84			
Gelluxa Supplies Ltd	Goods for Council Workers & Helpers	164.00			
		48,088.79			

Payment Authorisation:

Date: 14/04/2011

Reference SP01/2011