

Schedule of Payments

PERIOD				April 2011	
Payee	Description	Amount (€)	Acc. No.	Curr. Bal.	New Bal.
	Balance b/d	48,088.79			
Dept of Agriculture & Fisheries	Services in Belvedere Garden & Soft Areas July 2010 - September 2010	692.12			
Rose Xuereb	Premju Gieh il-Qala 2010 Reception & Snacks for Marsascala Children Choir	129.00			
Manuel Mercieca	Hire of Chairs for QIFF 2010	550.00			
Public Cleansing Section Gozo	Bulky Refuse Service July 2010 - December 2010	166.19			
G4S Security Serv.(Malta) Ltd	Cash Collection Services November 2009 - April 2010, July - December 2010	98.93			
Galea Curmi Eng. Consultants Ltd	Contr. Manager Fees May 2010 - Nov 2010. Engineering Consultancy Services	1,083.08			
Opal	2 Safety Rubber Seats & 2 Cradle Rubber Seats for 'Magistrat Salvu Attard' Playing Field	738.00			
A & M Printing Ltd.	Fuljett, Cards, Posters, Rivista Il-Qala Aug 2010, Posters & Flyers QIFF 2010, Stickers	2,612.30			
Jonathan Mifsud	Clerk's Salary for the Month of September 2010	844.28			
Jonathan Mifsud	Clerk's Income Supplement	121.13			
Jonathan Mifsud	Clerk's Salary for the Month of October 2010	177.19			
Jonathan Mifsud	Clerk's Bonus December 2010, Income Supp. March 2011 & Vacation Leave not taken	648.43			
Paul Buttigieg	Mayors allowance Oct 2010	345.33			
Marcia Borg	Executive Secretary's Salary Oct 2010	1,460.28			
Paul Buttigieg	Mayors allowance Nov 2010	345.33			
Marcia Borg	Executive Secretary's Salary Nov 2010	1,428.36			
Marcia Borg	Executive Secretary's Bonus	135.10			
Paul Buttigieg	Mayors allowance Dec 2010	345.33			
Paul Buttigieg	Mayors allowance revision 2010	1,663.83			
Paul Buttigieg	Councillors allowance Dec 2010	640.00			
Marcia Borg	Executive Secretary's salary Dec 2010	1,414.27			
		63,727.27			

Payment Authorisation:

Date: 14/04/2011

Reference SP01/2011