

## Schedule of Payments

Page 1

PERIOD				February 2009	
Payee	Description	Amount (€)	Account No.	Current	New Balance
Paragon Ltd.	Part payment application structural funds - Recr. park	1,398.00			
Director of Information - D.O.I.	Advert Govt. Gazzette - Tender No.5/2008 - No.7/2008	9.32			
Chev. Frank Gatt	Sponsorship booklet for P.S.D. - Year 6 students	38.50			
Anthony Cutajar	Street sweeping, cleaning & cutting of weeds-June 2008	972.51			
Inland Revenue Department	FSS Tax & SSC - June 2008	1,034.10			
Radju Lehen il-Qala	Participation in Qala Feast 2008 radio programme	250.00			
Ivan Abela obo Ghaqda Piroteknika	Activity Qala Feast 2008	700.00			
Ghaqda Brijun San Guzepp Qala	Expenses BBQ Hondoq ir-Rummien	300.00			
Anthony Cutajar	Street sweeping, cleaning & cutting of weeds- July 2008	1,054.04			
Xewkija Primary School	Dance participation - Carnival 2008	70.00			
Merlin Library Ltd.	25 pkts "Il-Ktieb Tezor" for kindergarten children	116.55			
Peter Cutajar	Librarian expenses Qala Branch Library - April 2008	85.47			
Peter Cutajar	Librarian expenses Qala Branch Library - May 2008	96.16			
Peter Cutajar	Librarian expenses Qala Branch Library - June 2008	96.15			
Rose Xuereb	Reception - President A. Buttigieg ceremony- 06/06/2008	70.00			
Rose Xuereb	Pizza - Italian children's visit - 10/04/2008	35.00			
Karol Cefai	Street Sweeping - Qala Feast 2008	50.00			
Sammy Cefai	Street Sweeping - Qala Feast 2008	100.00			
Paul Michael Debattista	Vodafone & Go Mobile recharge cards	120.00			
Paul Michael Debattista	Vodafone & Go Mobile recharge cards	100.00			
Marita Xerri	Cleaning at Qala Library - March 2008	46.59			
Marita Xerri	Cleaning at Qala Library - April 2008	58.23			
Marita Xerri	Cleaning at Qala Library - May 2008	46.59			
Marita Xerri	Cleaning at Qala Library - June 2008	58.23			
Marita Xerri	Cleaning at Qala Library - July 2008	46.59			
Marita Xerri	Cleaning at Qala Council's office - April 2008 & May 2008	69.88			
Marita Xerri	Cleaning at Qala Council's office - June 2008	69.88			
Marita Xerri	Cleaning at Clubhouse - March 2008	23.29			
Xuereb Bros.	Levelling of street near St. Anthony's Battery	1,190.31			
Xuereb Bros.	Levelling of street near St. Anthony's Battery	1,141.39			
Xuereb Bros.	Levelling of street near St. Anthony's Battery	1,241.56			
Anthony Cutajar	Street sweeping, cleaning & cutting of weeds- Aug 2008	1,048.22			
Land Department	Land rent Civic Centre - 05/06/2008 - 04/06/2009	2,329.37			
E. Calleja & Sons Ltd.	15 OSRAM 70w lamps HQI-E NDL - Belvedere garden	579.99			
Vodafone Malta Ltd.	Mayor's mobile phone exps. - rent July 08 & charges Jun 08	152.05			
Vodafone Malta Ltd.	Mayor's mobile phone exps. - rent Aug 08 & charges July 08	132.13			
Go	Council's telephone exps. - rent Jul 08 & charges Jun 08	298.31			
Go	Council's fax exps. - rent Jul 08 & charges Jun 08	182.89			
Go	Council's telephone exps. - rent Aug 08 & charges Jul 08	356.99			
Go	Council's fax exps. - rent Aug 08 & charges Jul 08	197.16			
Doreen Scicluna	Entrance fee Malta Falconry Centre-Elderly Outing 16/09/08	344.60			
Enemalta	Temporary electricity supply fee - QIFF 2008	116.47			
Paul Michael Debattista	4 Packets of water	9.32			
Paul Michael Debattista	Vodafone & Go Mobile recharge cards	120.00			
Dynamic Sound	Hiring of sound equipment - Christmas 06 family activity	93.17			
Dynamic Sound	Hiring of sound equipment - Qala Band Concert - June 07	69.88			
Dynamic Sound	Hiring of sound equipment - QIFF 2007	971.35			
Dynamic Sound	Hiring of sound equipment - Gieh il-Qala 2007	81.52			
Dynamic Sound	Hiring of sound equipment - Christmas 07 family activity	81.53			
Dynamic Sound	Hiring of sound equipment - Carnival 2008	174.00			
Dynamic Sound	Hiring of sound equipment - Pres.A.Butt. Activity-June 08	70.00			
Director of Information - D.O.I.	1 yr subscription of Govt. Gazzette without supplement	172.37			
		<b>18,269.66</b>			

Payment Authorisation:

Date: 20/02/2009

Reference: SP01/2009

