

Schedule of Payments

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PERIOD				February 2009	
Payee	Description	Amount (€)	Account No.	Current	New Balance
	Balance b/d	18,269.66			
Road Construction Co. Ltd.	Part payment tarmac resurface wrks - various str.	37,609.13			
Architect Edward Scerri	Part payment C.M.fee tarmac resurface wrks-var.str.	1,979.43			
Emmanuel Mercieca	Various wood articles & other works	410.59			
Inland Revenue Department	FSS Tax & SSC - July 2008	857.68			
Inland Revenue Department	FSS Tax & SSC - August 2008	857.68			
May Vassallo	Hiring wedding costumes - QIFF 2008	364.00			
Alison Bartolo	Voucher for Miss Gozo 2008	75.00			
Malta Post p.l.c.	300, 19c Postage stamps	57.00			
Heritage Malta	Admission fee Ggantija 2 foreign flk grps - QIFF 2008	80.00			
May Vassallo	Hiring wedding costumes - QIFF 2008	68.00			
Anthony Cutajar	Street sweeping, cleaning & cutting of weeds-Sep 08	1,019.10			
Laferla Insurance Agency Ltd.	Renewal of fire policy - 01/09/08 - 01/04/09	52.14			
Laferla Insurance Agency Ltd.	Renewal of theft policy - 01/09/08 - 01/04/09	55.22			
Laferla Insurance Agency Ltd.	Renewal employers' liability policy-01/09/08- 01/04/09	78.14			
Laferla Insurance Agency Ltd.	Refund premium employers' liability policy	(2.78)			
Laferla Insurance Agency Ltd.	Renewal Gen. 3rd party liab. policy-01/09/08-01/04/09	365.29			
Laferla Insurance Agency Ltd.	Renewal grp pers. accident policy- 01/09/08-01/04/09	129.66			
Tony Grima	Various signs	344.74			
Tony Grima	Sand blast sticker door aft. main entr.door L.C's office	40.00			
Vodafone Malta Ltd.	Mayor's mobile phone exps - rent Sep 08 & charges Aug 08	338.74			
Vodafone Malta Ltd.	Mayor's mobile phone exps - rent Oct 08 & charges Sep 08	134.00			
Anthony Cutajar	Street sweeping, cleaning & cutting of weeds-Oct 08	1,054.04			
Pres.A.Buttigieg Qala Primary Schl	Dance participation - Carnival 2008	163.06			
Ghaqda Muzikali 'Ite ad Joseph'	Band service - Carnival 2008	1,000.00			
Ghaqda Muzikali 'Ite ad Joseph'	Band service - Jum il-Qala 2008	1,000.00			
Ghaqda Muzikali 'Ite ad Joseph'	Band service - QIFF 2008	1,000.00			
Marita Xerri	Cleaning at Qala Council's office - July 08 & Aug 08	81.53			
Marita Xerri	Cleaning at Qala Council's office - Sep 08 & Oct 08	69.88			
Marita Xerri	Cleaning at Clubhouse - October 2008	34.94			
Go plc.	Council's fax exps. - rent Sep 08 & charges Aug 08	141.66			
Go plc.	Council's telephone exps. - rent Sep 08 & charges Aug 08	241.44			
Go plc.	Council's fax exps. - rent Oct 08 & charges Sep 08	236.78			
Go plc.	Council's telephone exps. - rent Oct 08 & charges Sep 08	393.23			
Go plc.	Council's fax exps. - rent Nov 08 - charges Oct 08	214.07			
Go plc.	Council's telephone exps. - rent Nov 08 - charges Oct 08	333.41			
Compass Group Ltd.	Travel insurance Menhir Flk Grp's visit CzechRep-Sep 08	207.70			
Hotel Ta' Cenc	Accommodation Lanciano delegation visit - 09-12/05/08	120.00			
Hotel Ta' Cenc	Accommodation Lanciano delegation visit - 09-12/05/08	120.00			
Hotel Ta' Cenc	Accom. & exp. Lanciano delegation visit- 09-12/05/08	386.49			
Hotel Ta' Cenc	Accommodation Lanciano delegation visit - 09-12/05/08	120.00			
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Johanna Caruana	Acct. Serv.-Upgrade Sage Line 50 & Euro conversion	240.00			
Gozo Express Services Ltd.	Collection & delivery of documents to Malta	8.26			
Gozo Express Services Ltd.	Intl.Courier Export Belgium Portugal grp app-QIFF 2008	95.73			
Gozo Express Services Ltd.	Collection & Delivery of files from Malta	8.26			
Gozo Express Services Ltd.	Collection & delivery of documents & files to Malta	22.42			
Gozo Express Services Ltd.	Collection & delivery of glassware from Malta	21.24			
		71,216.56			

Payment Authorisation:

Date: 20/02/09

Reference: SP01/2009
