

Schedule of Payments

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PERIOD				March 2009	
Payee	Description	Amount (€)	Account No.	Current	New Balance
G4S (Malta) Ltd.	Cash in transit services June 2007	7.57			
G4S (Malta) Ltd.	Cash in transit services March 2008	7.56			
G4S (Malta) Ltd.	Cash in transit services April 2008	7.56			
G4S (Malta) Ltd.	Cash in transit services June 2008	7.56			
G4S (Malta) Ltd.	Cash in transit services September 2008	7.56			
St. Francis School	Dance participation in Carnival 2008	75.00			
Exclusive Enterprises Ltd.	20 blue dishes & 10 large blue plates with engraving	469.88			
Nadur Primary School	Dance participation in Carnival 2008	69.88			
Vodafone Malta Ltd.	Mayor's mob. phone exp.- rent Nov 08 & charges Oct 08	154.49			
Guillaumier	Convex traffic mirrors	547.99			
Guillaumier	Convex traffic mirrors	280.95			
Agius Industrial Supplies Ltd.	Material for repair works	32.61			
Local Councils Association	Reg. fee Deputy Mayor-Councillors' meeting - 18/10/2008	50.00			
Rose Xuereb	Miss Gozo reception - 06/09/2008	40.00			
Arthur & John's Garage	Bus & mini bus service elderly outing in Malta-16/09/2008	247.00			
Anthony Cutajar	Street sweeping, cleaning & cutting of weeds- Nov 2008	960.87			
G.M. Productions	Recognition award to Miss Gozo 2008 (Alison Bartolo)	66.00			
Local Councils Association	Reg. & Accom. Mayor's meeting-05/09/2008-06/09/2008	185.00			
Roses Garden Centre	6 bouquets & 3 Ponsiettas for Premju Gieh il-Qala 2008	54.00			
Roses Garden Centre	1 bouquet for Horace Mercieca's funeral - 16/12/2008	12.00			
Frances Buttigieg	Snacks for Marsaskala L.C. twinning meeting-10/12/2008	5.34			
Frances Buttigieg	Snacks for Marsaskala L.C. twinning meeting-10/12/2008	9.73			
Frances Buttigieg	Snacks for Marsaskala L.C. twinning meeting-10/12/2008	10.93			
Xerri I-Bukkett Restaurant	Dinner for 2 foreign folk groups - QIFF 2008	787.50			
Rose Xuereb	Expenses for various dinners - QIFF 2008	695.33			
Rose Xuereb	Reception for Premju Gieh il-Qala 2008 activity	63.00			
Vassallo Jewellery	7 plaques & 1 engraving on shield-Premju Gieh il-Qala 08	250.00			
Water Services Corporation	Elec.charges Oct 30th Str.Playing field-30/06/07-25/07/07	2,905.19			
Water Services Corporation	Elec.charges Oct 30th Str.Playing field-25/07/07-23/10/07	14.58			
Water Services Corporation	Elec.charges Oct 30th Str.Playing field-23/10/07-23/12/07	9.90			
Water Services Corporation	Elec.charges Oct 30th Str.Playing field-23/12/07-29/01/08	5.95			
Water Services Corporation	Elec.charges Oct 30th Str.Playing field-29/01/08-29/04/08	14.66			
Water Services Corporation	Elec.charges Oct 30th Str.Playing field-29/04/08-29/06/08	9.90			
Water Services Corporation	Elec.charges Oct 30th Str.Playing field-29/06/08-29/07/08	4.93			
Ta' Dirjanu	Ice Tea & Kellogg's pkts for Qala Primary School children	89.05			
Lands Department	Rent recreational site Mgarr Rd, Qala - 04/12/08-03/12/09	1,397.62			
Mallia Property Dev. Co. Ltd.	Various material for railings at Hondoq ir-Rummien Bay	264.24			
Mallia Property Dev. Co. Ltd.	Various material for rubbish railing	77.47			
Mallia Property Dev. Co. Ltd.	Green shading for QIFF 2008	42.01			
Gozo Aluminium Ltd.	Perspex for Qala Map	65.00			
Marita Xerri	Cleaning duties at Qala Branch Library - August 2008	46.59			
Marita Xerri	Cleaning duties at Qala Branch Library - September 2008	81.53			
Marita Xerri	Cleaning duties at Qala Branch Library - October 2008	46.59			
Marita Xerri	Cleaning duties at Qala Branch Library - November 2008	46.59			
Peter Cutajar	Librarian expenses at Qala Branch Library- November 08	85.47			
Joey Cutajar	Deco.at Qala Main Square,trees & roundabouts-Xmas 05	844.40			
Joey Cutajar	Deco.at Qala Main Square,trees & roundabouts-Xmas 06	769.86			
Carmel Attard	Storage & transportation of Council tools- November 2007	76.87			
Carmel Attard	Storage & transportation of Council tools- December 2007	66.39			
Carmel Attard	Storage & transportation of Council tools - January 2008	76.87			
Carmel Attard	Storage & transportation of Council tools - February 2008	73.38			
Carmel Attard	Storage & transportation of Council tools - March 2008	62.89			
		12,283.24			

Payment Authorisation:

Date: 12/05/2009

Reference: SP03/2009

