

Schedule of Payments

Page 2

PERIOD				March 2009	
Payee	Description	Amount (€)	Account No.	Current	New Balance
Balance b/d		12,283.24			
Carmel Attard	Storage & transportation of Council tools - April 2008	76.87			
Carmel Attard	Storage & transportation of Council tools - May 2008	73.38			
Carmel Attard	Storage & transportation of Council tools - June 2008	73.38			
Carmel Attard	Storage & transportation of Council tools - July 2008	80.36			
Carmel Attard	Storage & transportation of Council tools - Aug 2008	69.88			
Carmel Attard	Storage & transportation of Council tools - Sep 2008	73.38			
Carmel Attard	Storage & transportation of Council tools - Oct 2008	80.36			
Carmel Attard	Storage & transportation of Council tools - Nov 2008	69.88			
Carmel Attard	Storage & transportation of Council tools - Dec 2008	73.38			
Manuel Mercieca	Hiring of folding chairs - QIFF 2008	500.00			
Ta' Cangura Folk Grp	Folk group participation - QIFF 2008	69.88			
Hotel Calypso	High Tea at Calypso Hotel - elderly outing 22/12/2008	475.00			
Data Protection Commissioner	Notification fee data protect act - 15/07/2007-14/07/2008	23.29			
Data Protection Commissioner	Notification fee data protect act - 15/07/2008-14/07/2009	23.29			
MITTS Ltd.	Maint. & support wide area connectivity Jan 08-Dec08	1,910.31			
Go	Council's tel&fax. exp. - rent Dec 08 & charges Nov 08	511.89			
Anthony Cutajar	Street sweeping, cleaning & cutting of weeds-Jan 09	1,001.63			
Road Construction Co. Ltd.	Part payment resurface various strs with hot asphalt	18,804.57			
Peter Cutajar	Binding of 2 Nat. Geographic&thesis Qala Branch Library	120.00			
Bargate Bookshop	B & w & colour cop. & binding Press Conf. Pks QIFF08	39.60			
Vodafone Malta Ltd.	Mayor's mob.phone exp.-rent Dec 08 & chrgs Nov 08	128.42			
Dept. of Agriculture & Fisheries	Services i.c.w. soft areas - April 2008 - June 2008	124.35			
Dept. of Agriculture & Fisheries	Services at Belvedere Garden - April 2008	105.26			
Dept. of Agriculture & Fisheries	Services at Belvedere Garden - May 2008	105.26			
Dept. of Agriculture & Fisheries	Services at Belvedere Garden - June 2008	129.92			
Dept. of Agriculture & Fisheries	Services i.c.w. soft areas - July 08 - September 08	124.35			
Dept. of Agriculture & Fisheries	Services at Belvedere Garden - July 2008	302.93			
Dept. of Agriculture & Fisheries	Services at Belvedere Garden - August 2008	134.92			
Dept. of Agriculture & Fisheries	Services at Belvedere Garden - September 2008	129.92			
Wasteserv Malta Ltd.	Hiring of waste sep bins - March 2008	296.59			
Wasteserv Malta Ltd.	Hiring of waste sep bins - April 2008	287.02			
Wasteserv Malta Ltd.	Hiring of waste sep bins - May 2008	296.59			
Wasteserv Malta Ltd.	Hiring of waste sep bins - June 2008	287.02			
Wasteserv Malta Ltd.	Hiring of waste sep bins - July 2008	296.59			
Wasteserv Malta Ltd.	Hiring of waste sep bins - August 2008	296.59			
Wasteserv Malta Ltd.	Hiring of waste sep bins - September 2008	287.02			
Wasteserv Malta Ltd.	Hiring of waste sep bins - October 2008	296.59			
Anthony Cutajar	Street sweeping, cleaning & cutting of weeds-Dec 08	972.51			
Qala St. Joseph F.C.	Exp. und 14 & women's football tournament- Xmas 08	350.00			
Qala St. Joseph F.C.	Exp. under 7 & under 14 football tournament-Xmas 08	350.00			
Tony Formosa	Participation of Ghannejja Maltin in QIFF 2008	116.47			
Abakus Solutions	Deposit web design & development & additional modules	941.05			
Pres. A. Buttigieg Qala Prim. Schl.	Use of school hall fee- 'Serata Familja' activity Dec 08	46.59			
Ic-Chairperson- Kum. tat-Tmexxija	Eld. Day Care Centre running contrib.-May 07-April 08	376.97			
Ronnie Dimech	P.A. Systems i.c.w. QIFF 2008 @ Qala Square	1,416.00			
Architect Edward Scerri	Part paymt CM fee resurface var strs with hot asphalt	989.71			
Architect Edward Scerri	Contract Manager Fee - St. Anthony's Battery works	930.00			
Employee 2	Executive Secretary income supplement	121.13			
Employee 3	Clerk income supplement	121.13			
Employee 1	Mayors allowance Sept 08	309.55			
Employee 2	Executive Secretary Salary Sept 08	1,274.64			
Employee 3	Clerk Salary Sept 08	792.65			
		49,171.31			

Payment Authorisation:

Date: 12/05/2009

Reference: SP03/2009
