

Schedule of Payments

PERIOD	From 17/03/2010 TO 29/03/2010	Month/Year	Mar-10
Payee	Description	Invoice No.	Amt (€)
Gozo Village Holidays	Accommodation re Quadrelle & Seher il-Punent	26/21/22/27/20/23/24	503.44
Pepprina Farmhouses	Accommodation re Quadrelle Group	28	111.60
Marlene Xuereb	Accommodation re Quadrelle Group		251.10
Pauline Lazarova	Accommodation re Quadrelle Group		351.00
Irving & Co. Ltd.	Accommodation re Quadrelle Group		615.12
Frank Gauci	Food for Quadrelle Group		740.80
Xerri I-Bukket	Food for Quadrelle Group	483189	536.10
Vinyard Restaurant	Food for Quadrelle Group	624 / 628	1107.70
Vivaldi Hotel	Food for Quadrelle Group	46537	510.00
Bay Radio	Advertising for Seher il-Punent	10549	496.78
Leon Promotions	Co-Ordination & Animators for Seher il-Punent		710.00
WasteServ Malta	Hire of Bins & Tipping Fee for February 2010	59211 / 59227	902.11
Abela's Health & Beauty	Scales re Tug of War Competition	540	39.95
Maltapost plc	Unaddressed Mail		303.60
Brinc's Biscuits	Food for Quadrelle Group Breakfast	3051	65.55
Lighthouse Supermarket	Food for Quadrelle Group		142.38
Marks & Simons	Cups, Plates and Forks for Traditional Meal	12432	198.78
Mallia	Rope for Tug of War	14203	340.00
Rapa Showrooms	Batteries, Cable Ties and Roll Rope	13140/13150/13149	124.24
Allied Newspapers	Advert on Sunday Times	ASI384568	435.42
Gozo Press	Posters and Tickets for Seher il-Punent	5103	185.80
Gozo Express	Courier Services	A9161	110.33
MITA	Support Services	SIN022898	37.52
Marsovin	Empty Bottles	121406	30.00
Mr. Clean	Cleaning of Council offices for Jan and Feb 2010	1691 / 1677	30.89
FECC	Annual Subscription	20249	25.00
A&M Printing	Printing of Posters and flyers for Carnival 2010	4769	88.20
Refalo Signs	Poles and fixing of signs and stickers	8	221.84
Kaiser Ltd	Photo/video services on various occasions	50/927/8/5/6/4497	1435.95
Smart	Stationary	13013766	63.15
ARMS	Temporary meters for Seher il-Punent	10353519	130.00
Maria Homoki	Children's area for Seher il-Punent 2010	53	500.00
Mark Tabone	Setting up and dismantling tent for Seher il-Punent		1000.00
Ghaqdiet Lokali Gharb	Food for Quadrelle Group - traditional dinner		1020.00
Ghaqdiet Lokali Gharb	Coordination and setting up services Seher il-Punent		1000.00
Gozo Vision Studio	Photography / Filming Service for Seher il-Punent	994175/2010-005	400.00
Kav. Joe M. Attard	Compare Service Seher il-Punent		150.00
J. Anvil	Compare, Band, Singers & Performance for Seher il-Punent		1323.00
Laferla Insurance	Renewal of Insurance Policies		2257.47
Joe Bajada	Tug of War Referee and co-ordination Services		340.00
Claudette Pace	Presentation & performance during Seher il-Punent		354.00
Frances Cassar	Italian Flag		55.00
Francesca & Mikela	Performance during Seher il-Punent		100.00
Total			19343.82
Payment Authorisation			
Signature		Date	29/03/2010
		Council Mtg.	11

Schedule of Payments

PERIOD	Month	March
From 29/03/2010 TO 30/03/2010	Year	2010

Payee	Description	Invoice No.	Amt (€)
Galea Curmi	Contract Manager Fee for March 2010	353.00	41.39
Arkadia	Advertising for Seher il-Punent	E6061	380.00
Peter's Minibus	Transport Services	209 / 211	578.40
Emanuel Axiak	Boat Trip for Quadrelle Group		24.50
David Axiak	Boat Trip for Quadrelle Group		24.50
Paul Joseph Caruana	Boat Trip for Quadrelle Group		24.50
Louis Grima	Boat Trip for Quadrelle Group		14.00
Maximinus Cauchi	Boat Trip for Quadrelle Group		21.00
Lawrence Grima	Boat Trip for Quadrelle Group		17.50
Emanuel Custo'	Boat Trip for Quadrelle Group		28.00
Genaudio	PA System Seher il-Punent 20/03/2010		2360.00
Jagged House	Airport Impressions Performance		3540.00
Christina Camenzuli	Librarian's extra hrs for March 2010		177.82
Total			7231.61

Payment Authorisation		
Signature	Date Council Mtg.	30/03/2010 11




