

From	01.12.2009
To	31.12.2009

Schedule of Payments

Sch. No. 12
Month December
Year 2009

Cheque	Details	Amount €	Council's Account Number BOV 40012719404
2705	Photos Ghajn tal-Hasselin	27.6	M.E.P.A.
2706	Issue of Tender re Street Lighting for street lighting	100	Kumitat Energija Alternattiva
2707	400 postage stamps	76	Maltapost plc
2708	1 Flag for 10th December Square and one for Tolfa	315	Frances Cassar
2709	3 boxes A4 papers	60	Office Needs
2710	Coffee morning for the elderly	234	Vinyard Restaurant
2711	Drinks for Local Council	20.7	The Liquer Shop
2712	Works during Jan. March 2009	860.95	Dept. of Agric & Fisheries
2713	stationery for Council	246.59	A. & M Printing.
2714	raffic signs	1008	Koperattiva Tabelli u Sinjali
2715	2 No. basket balls for sports activity	24	Melchior Lcremona
2716	Contract Manager fee ov. 2009	69.98	Galea Clurmi
2717	ISports Accessories for sports	490.74	Mario Camilleri
2718	Street sweeping o. 2009	737.63	Steve Cutajar
2719	Sweeping of Streets Nov. 2009	855.66	Saviour Azzopardi
2720	Mailing for Posters - Bethlehem fGhajn sielem	57.19	Maltapost plc
2721	Supply of electricity for christmas	130.00	Enemalta Corporation
2722	Watering of soft areas during Oct 09	600.00	Richard Attard
2723	Materials for use by local council workers	314.57	Joseph Attard
2724	Petty Cash	100.00	Anthony Zammit
2725	water cons. & charge for fountain at Pjazza tad-Dehra 7.5.09-25.9.09	185.51	Water Services Corporation
2726	cancelled	0.00	Cancelled
2727	Collection of Bulky refuse - Oct 09	45.41	Projects & Development Dept.
2728	1 packet A3 papers	11.00	Office Club
2729	Refuse collection, open skips, SOW for nov 09	2157.40	KIP Ghawdex Ltd.
2730	Service of PA system for Feast activities	337.00	Power Sound

2731	Paint used for 'Bethlehem f'Ghajnsielem' 2009	382.80	ICI Paints
2732	Application leaflets for volunteers for 'Bethlem f'Gh'sielem 09'	35.00	Gozopress
2733	Electrical material for 'Bethlehem f'Ghajnsielem 09'	685.00	Carmelo Cauchi
2734	Fax cartridge - Canon BX20	26.86	Avantech Ltd
2735	Materials used in 'Bethlehem f'Gh'sielem 09'	62.35	Francis Caruana
2736	Materials used in 'Bethlehem f'Gh'sielem 09'	144.85	Mallia Property & Dev. Co. Ltd
2737	Materials used in 'Bethlehem f'Gh'sielem 09'	425.10	Joseph Vella
2738	Drinks for 'Bethlehem f'Ghajnsielem'	132.93	Ta' Dirjanu Cash & Carry
2739	Drinks for Local Council	21.50	The Liquer Shop
2740	Mobile Top-up Cards	40.00	The Majestic
2741	Installation of signs around Gh'sielem	640.22	Carmel Mercieca
2742	CIT Services for Nov 09	30.44	G4 Group
2743	Injection to aged people against influenza	30.00	Dr Micael Portelli
2744	Injection to aged people against influenza	30.00	Dr Julian Portelli
2745	cancelled	0.00	Cancelled
2746	Bouquets for War Memorial Day - Nov 09	24.00	Roses
2747	Cylinder tank bought for 'Bethlehem f'Ghajnsielem 09'	1162.36	AFS Ltd
2748	Material for 'Bethlehem f'Ghajnsielem 09'	946.52	Joseph Caruana
2749	Materials used in 'Bethlehem f'Gh'sielem 09'	1155.97	Reno's Ironmongery
2750	Goods & Material bough for Bethlem f'Gh'sielem 09'	117.80	Franco Ciangura
2751	cancelled	0.00	Cancelled
2752	Hire of Bins - November 09	287.02	WasteServe Malta Ltd
2753	Prinling of booklets for Gieh Gh'sielem 09'	46.02	Gozopress
2754	Materials used for Public Library	33.28	Geroge Attard
2755	A4 papers for Council's use	43.65	Smart Office Supplies Ltd.
2756	Pond liner & other textile used for Bethlehem f'Ghajnsielem	1030.74	AFS Ltd
2757	Paint used for 'Bethlehem f'Ghajnsielem' 2009	83.60	ICI Paints
2758	Material for 'Bethlehem f'Ghajnsielem 09'	268.60	Mallia Property & Dev. Co. Ltd
2759	Belts for pulley of wheel - Bethlehem f'Ghajnsielem 09'	12.80	Francis Bulltieg
2760	5,000 booklets for Bethlehem f'Ghajnsielem 09'	430.00	Gozopress
2761	Food for animals during 'Bethlehem f'Ghajnsielem 09'	301.50	Grimana Co. Ltd
2762	Reception for Bethlehem f'Ghajnsielem opening	400.00	Ray's Catering Service
2763	Supply of sand for use by council's workers	280.29	Gatt Ent. Ltd
2764	Supply of sand for use by council's workers	74.34	Gatt Ent. Ltd
2765	Fire used for Bethlehem f'Ghajnsielem	41.30	Joseph Vella
2766	Electrical material used for Bethlehem f'Ghajnsielem	587.00	Carmel Cauchi

2767	Reception for Premju Gieh Ghajnsielem,09	570.00	Ray's Catering Service
2768	Trenching works: Triq Fuq il-Ghajn u Triq Cordina	855.95	Mario Saliba
2769	Works carried out in Gh'sielem during July-Sept 2009	849.83	Dipartiment tal Agrikultura u Sajd
2770	Material purchased for Bethlehem f'Ghajnsielem'09	912.80	Joseph Caruana
2771	Reception fis Sentinella ghal-laqgħa mas-Sindki8 Calabresi	76.70	Kunsill Lokali Rabat Ghawdex
2772	Construction works at Ta' Passi area for Bethlehem f'Gh'sielem	630.00	Raymond Farrugia
2773	Firing of burnt lamps	1020.14	Richard Cauchi
2774	Pond liner used for 'Bethlehem g'Ghajnsielem 09'	57.97	Franco Ciangura
2775	Xogħol ta' toqob a electrode f'Ta Passi- Bethlehem f'Gh'sielem	683.00	Angelo Said
2776	Supply of materials for building of crib - Bethlehem f'Gh'sielem	346.42	Mario Saliba
2777	2 benches	1374.00	Anton Zarb
2778	Serves of warden for Bthlehem f'Ghajnsielem	148.14	Guard & Warden Service Hse. Ltd
2779	PVC pond liner for Bethlehem f'Gh'sielem	285.42	AFS Ltd
2780	Material purchased for Bethlehem f'Ghajnsielem'09	895.75	Joseph Caruana
2781	Fixing of burnt of lamps in Gh'sielem	1811.98	Richard Cauchi
2782	Works of construction at Ta' Passi for Bethlehem f'Gh'sielem	630.00	Raymond Farrugia
2783	Telephone rent for Dec 09 & calls for Nov 09	230.33	Go Pic
2784	Purchase of 7 books 'Zmien il-Hsad for Local Council	28.00	Melmar Bookshop
2785	cancelled	0.00	Cancelled
2786	Material used by council's workers	97.80	George Attard
2787	Hire of jigger for use of council's workers	10.00	DDS
2788	Cement for use by local Council's workers	182.90	Road Construction Co. Ltd
2789	cancelled	0.00	Cancelled
2790	Street sweeping Dec. 2009	855.66	Saviour Azzopardi
2791	Street sweeping Dec. 2009	737.63	Steve Cutajar
2792	Trenching works on Ta'Passi for Bethlehem f'Ghajnsielem 09	896.86	Moris Saliba
2793	Contract Manager fee Dec 2009	69.98	Galea Curmi
2794	Cleaning services at local council during nov 09	83.80	Floorpul Cleaning Services Ltd
2795	Services of police during Go Cart activity	159.97	Commisioner of Police
	Total	33579.80	

Payment Authorisation

Signature

Date