

From	01.01.2010
To	31.01.2010

Schedule of Payments Sch. No.
Month
Year

1
January
2010

Date	Name	Cheque	Details	Amount
				€
11.01.2010	Pauline Grech	2802	Interview for secretary with this Council	60.00
11.01.2010	Lelio Spiteri	2803	Interview for secretary with this Council	60.00
	cancelled	2804	cancelled	
11.01.2010	Lorietta Buttigieg	2805	Compere Services for 'Gieh Ghajnsielem 2009'	58.00
	cancelled	2806	cancelled	
11.01.2010	Michael Refalo	2807	Kiri ta' mobile toilets ghal 'Bethlehem f'Ghajnsielem 09'	920.40
11.01.2010	Projects and Development Dept	2808	Bulky refuse services for Nov and Dec 09	45.41
11.01.2010	KIP	2809	Refuse collection, open skips, and SOW for Dec 09	2143.06
20.01.2010	Union Print	2810	Advert on Orizzont for Local Annual Meeting	55.13
21.01.2010	Honorary Tresearer - Din I-Art Helwa	2811	2009 + 2010 subscription	40.00
20.01.2010	AKL	2812	Money policy insurance for Jan-Dec 2010	63.00
20.01.2010	Frank Tabone	2813	Interview for secretary with this Council	40.00
20.01.2010	Alfa Co. Ltd.	2814	Fax machine for Local Council	325.00
	cancelled	2815	cancelled	
20.01.2010	Ghajnsielem FC	2816	Tindif tal-latrini publici ghal Nov u Dic 2009	582.22
21.01.2010	Midsea Books Ltd	2817	Purchase of books for Public Library	400.00
21.01.2010	GMM & Associates (Malta) Ltd	2818	Preparation of monthly accounts for July/Dec 08 by Council's Accountant	1264.38
	cancelled	2819	cancelled	
25.01.2010	Allied Newspapers Ltd	2820	Annual meeting advert on Times	60.30
26.01.2010	Maltapost pic	2821	400 stamps for use of Local Council	76.00
28.01.2010	Go plc	2822	Telephone rent of Nov 09 & Jan 10, and calls for Oct 09 and Dec 09	468.58
28.01.2010	Joseph & Charlie Azzopardi	2823	Drinks for Bethlehem f'Ghajnsielem 09	147.60
28.01.2010	Aurelio Bugeja	2824	Sound and PA system for Bethlehem f'Ghajnsielem 09	1080.00
28.01.2010	Projects and Development Dept	2825	Bulky refuse collection 0 May 09	72.64
28.01.2010	Storage Systems Ltd	2826	Purchase of shelving for Public Library	325.00
28.01.2010	The Liquer Shop	2827	Drinks for LC	24.25
28.01.2010	Anton Zarb	2828	Festa pole hole covers	985.36
28.01.2010	Playpen Stationery	2829	Stationery for LC	22.23
28.01.2010	Joe Grima	2830	Fixing of road hump and signs in Hamri Street	329.83
28.01.2010	Malta Glass Creations Ltd	2831	2 plaques - 1 for Gieh Gh'sielem & 1 for PM's visit to Bethlehem f'Ghajnsielem 09	82.60
28.01.2010	Attard Confectionery	2832	Pasti ghaz-zjara ta' l-anzjani - Dec 09	102.00

28.01.2010	Office Equipment	2833	Printer cartridges for LC	50.00
28.01.2010	Angelo Camilleri	2834	Material used by Council's workers and paid by Angelo Camilleri	41.30
28.01.2010	G4S	2835	CIT Services for Dec 2009	30.44
Total:				9954.73

Payment Authorisation

Signature  Date 8/09/2010.


