

From 17-04-2010
 To 05/12/2010
 Schedule of Payment

Sch No 4
 Month April
 Year 2010

Date	Name	Cheque	Details	Amount
17.04.2010	Inland Revenue Dept	2956	Tax & N.I. for March 2010	735.70
19.04.2010	cancelled	2957	cancelled	0.00
19.04.2010	Information Technology Ltd	2958	Sage 50 Accounts 2010 & telephone support L50	1108.02
21.04.2010	Amanda Cauchi	2959	Fuel re-imbusement	60.72
27.04.2010	Smart Office Supplies Ltd	2960	Stationery for local council	52.87
27.04.2010	Floorpul Cleaning Services Ltd	2961	Cleaning service at L.C for March 2010	94.28
27.04.2010	MITA	2962	e-mail accounts for the period Jan-Mar 2010	19.92
27.04.2010	Datanet security systems Ltd	2963	Alarm Monitoring fee for 01.04.2010 - 30.03.2011	375.24
27.04.2010	Projects & Devolpment Dept	2964	Collection of bulky refuse during March 2010	27.25
27.04.2010	Wasteserv Malta Ltd	2965	MSW deposited at landfill for March 2010	1428.87
27.04.2010	Dipartiment tal- Agrikultura u Sajd	2966	Services rendered in connection with soft areas Jan - Mar 10	860.95
27.04.2010	Malta Transport Authority	2967	50 Parking clocks	21.00
27.04.2010	Carmel Mercieca	2968	Yellow lines at Hamri Street & delivery of mirror & signs	84.09
27.04.2010	Go Plc	2969	Rental charge for 1.4.10-30.4.10 call charge for 1.3.10-31.3.10	446.82
27.04.2010	Carmelo Vella	2970	Cleaning of Mgarr Public Toilets for April 2010	331.38
27.04.2010	Richard Cauchi	2971	Fixing of burnt lamps	6909.05
01.05.2010	Assocazzjoni Kunsilli Lokali	2972	Laggha tas-sindki 14-15 May10 Mayor & Vice Major	180
03.05.2010	Assocazzjoni Kunsilli Lokali	2973	Health scheme 01.05.2010 - 31.04.2010	440
10.05.2010	Road Construction	2974	Supply of Cement	108.41
10.05.2010	Mario Apap	2975	Overtime work at sports activities organized by L.C.	52.65
10.05.2010	Sonia Mallia	2976	Overtime work at sports activities organized by L.C.	18.72
10.05.2010	Daniel Zerafa	2977	Technical services March - April 2010	35.28
10.05.2010	Attard Ironmongery	2978	Cement and paint for use by council's workers	159.05
10.05.2010	SG solutions Ltd	2979	Printing rates and lease of photocopier	185.53
10.05.2010	Office Needs	2980	2 packets A4 paper orange	18
10.05.2010	K.I.P Ghawdex Ltd	2981	Street cleaning for the month of April 2010	1885
10.05.2010	K.I.P Ghawdex Ltd	2982	Refuse collection for April 10 & 13 open skips	2181.79
10.05.2010	Galea Curmi	2983	Contract manager fee April 10 & evaluation of tender for SEAP	152.58

10.05.2010	Mobilsle Communications Ltd	2984	Mobile phone charging period 01.03.10 - 31.03.10	82.53
10.05.2010	G4S	2985	CIT services for April 2010	30.44
10.05.2010	Dipartiment tal- Agrikultura u Sajd	2986	Supply of 13 Hedges for Pjazza tad-Dehra	17.87
10.05.2010	cancelled	2987	cancelled	0
12.05.2010	Insulations Malta Ltd	2988	Deposit on Lamp Posta for Pjazza 10 ta' Dicembru (UIF funds)	668.12

Payment Authorisation

Amanda Cauchi

17/05/2010
A. Cauchi

Date:

17/05/2010
Francis Cauchi

Peter Caruana
