

From 23.06.2010
To 07.07.2010

Schedule of Payment

Sch No 6
Month June
Year 2010

Date	Name	Cheque	Details	Amount
23.06.2010	MaltaPost	3025	Stamps for local council use	49.97
23.06.2010	MaltaPost	3026	Distribution of flyers	29.60
	Cancelled	3027	Cancelled	0.00
24.06.2010	Carmelo Vella	3028	Cleaning of Mgarr P.C. for June 2010	331.38
24.06.2010	Stephen Mercieca	3029	Councillors allowance for Jan - Jun 2010	480.00
24.06.2010	Larry Buttigieg	3030	Councillors allowance for Jan - Jun 2010	480.00
24.06.2010	Peter Caruana	3031	Councillors allowance for Jan - Jun 2010	480.00
24.06.2010	Joseph Camillieri	3032	Councillors allowance for Jan - Jun 2010	480.00
28.06.2010	A.F. Ellis	3033	Tiles for Payment around playing field Ambile Cauchi	2643.20
28.06.2010	Projects & Devl Dept	3034	Collection of Bulky Refuse for May 2010	45.41
28.06.2010	Cancelled	3035	Cancelled	0.00
28.06.2010	K.I.P Ghawdex Ltd	3036	Street cleaning for the month of May 2010	1885.00
28.06.2010	K.I.P Ghawdex Ltd	3037	Refuse collection & open skips for May 2010	2280.20
28.06.2010	Ray's Catering	3038	Reception for meeting with Par.Seg Chris Said	45.00
28.06.2010	Floorpul Cleaning Ser	3039	Cleaning service at Local Council for April 2010	94.28
28.06.2010	WasteServ Malta Ltd	3040	MSW deposited at landfill for April 2010	1402.67
28.06.2010	Insulations Malta	3041	Supply of 10 Lanterns for Pjazza 10 ta' Dicembru	2672.46
30.06.2010	Inland Revenue Dept	3042	N.I. & Tax for June 2010	1003.25
30.06.2010	Allied Newspaper	3043	Advert Bye-Law on Comino	60.30
30.06.2010	D.O.I	3044	Advert on Government Gazzette	18.64
30.06.2010	Union Print	3045	Advert Bye-Law on Comino	34.45
06.07.2010	Attard Ironmongery	3046	Supply of materials for use by councils workers	155.43
06.07.2010	Moblsle Communications	3047	Mobile Phones charges for May 2010	90.6
06.07.2010	B.Grima & sons Ltd	3048	Purchase of road hump, poles & signs	908.79
06.07.2010	Tac-callu water supply	3049	1 bozer for 'Pjazza tad-Dehra' Fountain	49.56
06.07.2010	SG solutions Ltd	3050	Printing rates & lease of Photocopier	155.69
06.07.2010	Media Link Communications	3051	Advert on Gazzette Bye-Law Comino	47.91

06.07.2010	Merlin Library Ltd	3052	Purchase of books for library	52.84
06.07.2010	Smart Office Supplies	3053	Ink Cartridges & stationery for local council	126.69
07.07.2010	Anton Zarb	3054	Supply of 8 external planters & 3 lanterns	2909.66
07.07.2010	Projects & Devl Dept	3055	Collection of Bulky Refuse for April 2010	36.32
			Total	19049.30

Payment Authorisation

Date: 08.07.2010



Amanda Cauchi
Executive Secretary



Frans Cauchi
Mayor

