

From 18.05.2010
To 17.06.2010

Schedule of Payment

Sch No 5
Month May
Year 2010

Date	Name	Cheque	Details	Amount
18.05.2010	Gozo Express Services Ltd	2989	Delivery of documents & haulage of paints sleeping police	69.62
18.05.2010	Smuggier's Cave	2990	Outing & lunch for the elderly	171.00
18.05.2010	Roses Garden Centre	2991	1 Bouquet for Joseph mum's funeral	12.00
18.05.2010	Reno's Ironmongery	2992	Paint for Lamposts at Pjazza tad-dehra	22.86
18.05.2010	Micheal Galea	2993	Excavator works at Xatt I- Ahmar	250.16
18.05.2010	Aurelio Bugeja	2994	Sound system for nursery activity	70.00
20.05.2010	Inland Revenue Dept	2995	N.I. & Tax for April 2010	718.25
25.05.2010	Amanda Cauchi	2996	Fuel re-imburement secreterial course module-2	17.02
25.05.2010	SMS travel	2997	Flight & insurance to Brusserls for execetive secretary course	388.95
01.06.2010	Ghajnsielem Local council	2998	Petty Cash	100.00
01.06.2010	Miller Distributors Ltd	2999	Purchase of books for prize day	294.36
01.06.2010	Galea Curmi	3000	Contract manager fee May 10 & Enginering Consultancy	449.98
02.06.2010	Tool Mart	3001	Grinder for use by council's workers	213.80
02.06.2010	Moblsle Communications Ltd	3002	Mobile phones charging for April 2010	62.06
02.06.2010	Attard Ironmongery	3003	Paint and cement for use by council's workers	183.81
02.06.2010	Kevin Grech	3004	Refund for deposit paid for Permit no. 419\10	23.29
06.06.2010	Inland Revenue Dept	3005	Tax and N.I.for May 2010	789.57
03.06.2010	Guard & Warden	3006	Warden service Sat 5th june at Pjazza 10 ta' Dicembru (skips)	31.68
03.06.2010	Arms Ltd	3007	Electricity & water charge & consumption at local council	952.10
08.06.2010	Paul Rapa	3008	Refund for deposit paid for Permit no. 427\10	23.29
08.06.2010	Ecoing Eng Consultancy	3009	Preparation of Sustainable Energy Action Plan	3700.00
08.06.2010	SG Solutions	3010	Printing rates and lease of Photocopier	106.86
08.06.2010	Gelluxa Supplies Ltd	3011	Liquers	25.00
08.06.2010	Edwin Ciantar	3012	Fixing of road hump at Hamri Str, bollards at Simirat Str & signs	612.42
08.06.2010	Play Pen	3013	Stationery for local council	10.57
08.06.2010	Guard & Warden	3014	Warden service Sat 12th june at Pjazza 10 ta' Dicembru (skips)	35.64
14.06.2010	Sourcelite	3015	Rent of lighting for nursery activity	50.00
14.06.2010	Dominic Dept Stores Ltd	3016	Hire of jigger for use by council's workers	13.75
14.06.2010	Ghajnsielem F.C.	3017	Cleaning of Public Toilets for April-May 2010	582.22
14.06.2010	G4S	3018	CIT services for May 2010	30.44

14.06.2010	B.Grima & sons Ltd	3009	Purchase of Road Hump & road marking p. it	1736.30
15.06.2010	Carmelo Vella	3020	Cleaning of Mgarr Public Conveince for May 2010	331.38
15.06.2010	D.O.I	3021	Advert on Gov Gazette	9.32
16.06.2010	Amanda Cauchi	3022	Daily Allowence for Brussels training	928.00
17.06.2010	Attard Ironmongery	3023	Materials used for Bethlehem f Ghajnsielem 2009	420.23
17.06.2010	Attard Ironmongery	3024	Materials used for Bethlehem f Ghajnsielem 2009	700.40
Total				14136.33

Payment Authorisation

Date: 17.06.2010

Peter Causton

A. Cauchi
Amanda Cauchi
Executive Secretary

Frans Cauchi
Frans Cauchi
Mayor

Steph...