

From 05.08.2010  
To 31.08.2010

Schedule of Payment

Sch No 8  
Month August  
Year 2010

Date	Name	Cheque	Details	Amount
05.08.2010	D.O.I	3085	Advert on government gazette	9.32
09.08.2010	Refola Signs	3086	Purchase & delivery of signs	678.20
09.08.2010	Galea Curmi	3087	Contract manager fee for July 2010	69.98
09.08.2010	G4S	3088	CIT services for July 2010	38.05
09.08.2010	cancelled	3089	cancelled	0.00
09.08.2010	SG solutions Ltd	3090	Printing rates & lease of Photocopier for July 2010	181.13
13.08.2010	D.O.I	3091	Advert on government gazette	9.32
16.08.2010	Leo's Garage	3092	Coach from Cirkewwa to Trade Fair & return	106.20
16.08.2010	Avantech Ltd	3093	Fax machine inspection fee	12.00
16.08.2010	Smart Office Supplies	3094	2 packets A4 copy paper	27.02
16.08.2010	Attard Ironmongery	3095	Materials used by council's employees	479.63
16.08.2010	M Quip Co Ltd	3096	45sq/m green safety surfacing for Playing Field	1308.92
16.08.2010	Projects & Devl Dep	3097	Collection of Bulky Refuse during July 2010	40.86
16.08.2010	M Quip Co Ltd	3098	Part Payment for external planters	6599.00
16.08.2010	Guard & Warden	3099	Warden service at Mgarr road on 17.08.10	31.68
17.08.2010	MaltaPost	3100	Unaddressed mail to all occupied households in Gozo	488.40
17.08.2010	Go Plc	3101	Rental charge 01.07.10-31.08.10 Call charge 01.06.10-31.07.10	53.35
18.08.2010	Charlie Xuereb	3102	Reieforcement on Ghajnsielem banners	54.00
23.08.2010	Inland Rev. Dept	3103	Tax deductions to councillors Jan-Jun 2010 Allowance	480.00
20.08.2010	Inland Rev. Dept	3104	NI & Tax for July 2010	719.24
23.08.2010	Road Construction Ltd	3105	Resurfacing part of Hamri Street & Fawwara Str	25054.25
23.08.2010	Edward Scerri	3106	Management fees for architect service on resurfacing of Hamri Str	1318.64
24.08.2010	Guard & Warden	3107	Service of warden at Triq Dun Guzepp Galea Rapa	23.76
24.08.2010	K.I.P	3108	Street cleaning for the month of July 2010	1885.00
24.08.2010	K.I.P	3109	Refuse collection for the month of July 2010	1949.41
24.08.2010	Richard Attard	3110	Watering of Soft Areas from 02.08.10 - 18.08.10	365.00
24.08.2010	Gozo Express	3111	Haulage of Sleeping Police, signs & parts	47.20
24.08.2010	Micheal Galea	3112	Excavator works at Gudja Street	188.80

25.08.2010	Guard & Warden	3113	Service of warden at Triq Dun Guzepp Galea Rapa	11.88
31.08.2010	Projects & Devl Dep	3114	4 palm	32.98
31.08.2010	Oliver Farrugia	3115	Sticker for banner(backdrop) for Ghajnsielem Fest + delivery	53.10
31.08.2010	Road Construction Ltd	3116	4.5 yards concrete	195.14
31.08.2010	Maria Homki	3117	Hire of bouncy castle + spaceball for Band Club open day	240.00
31.08.2010	Moblsle Communications	3118	Mobile Phone charges for July 2010	53.57
31.08.2010	M Quip Co Ltd	3119	Full payment for external planters	6599.00
31.08.2010	M Quip Co Ltd	3120	5 Taurus benches with exotic wood	4600.00
31.08.2010	M Quip Co Ltd	3121	3 classical range litter bins in grey sand granite	4184.28
31.08.2010	Carmelo Vella	3122	Cleaning of mgarr public toilets for August 2010	331.38
	cancelled	3123	cancelled	0.00
31.08.2010	Frankie Xuereb	3124	Rent of premises Aug 2010 - July 2011	8485.91
			<b>Total</b>	<b>67005.60</b>

Mayor's Honoraria & Employees' Salaries

€ 3,395.21

Payment Authorisation

Date: 02.09.2010



Amanda Cauchi  
Executive Secretary

  
Frans Cauchi  
Mayor

  
