

From 06.07.2010
To 03.08.2010

Schedule of Payment

Sch No 7
Month July
Year 2010

Date	Name	Cheque	Details	Amount
06.07.2010	ToolMart	3056	Silocone for safety surface at Playing Field	61.25
12.07.2010	Waste Serv Malta Ltd	3057	MSW deposited at landfill for May 2010	1312.52
12.07.2010	K.I.P Ghawdex Ltd	3058	Refuse collection & open skips for June 2010	2278.90
12.07.2010	K.I.P Ghawdex Ltd	3059	Street cleaning for June 2010	1885.00
12.07.2010	Galea Curmi	3060	Contract manger fee for June 2010	69.98
12.07.2010	Daniel Zerafa	3061	Technical services for June 2010	49.50
12.07.2010	Segretarju Par. OPM	3062	Avvizzi ippublikati fil- Malta Independent	100.00
12.07.2010	Enemalta	3063	Update of database, form A & demarcation charges 2010	274.94
12.07.2010	Koperativa Tabelli u Sinjali	3064	Purchase & supply of traffic signs	399.75
20.07.2010	cancelled	3065	cancelled	0.00
20.07.2010	G4S security services Ltd	3066	CIT services for June 2010	30.44
20.07.2010	Projects & Development Dept	3067	Collection of Bulky Refuse during June 2010	22.70
20.07.2010	Josef & Charlie Azzopardi	3068	Refreshments during snooker Trophies Presentation	70.00
20.07.2010	MITA	3069	Maint & support of WAC Jul-Sept 10 & e-mail accounts Apr-Jun 10	431.79
20.07.2010	Dipertiment tal-Agricoltura u Sajd	3070	Services rendered in connection with soft areas for Apr-Jun 10	659.72
27.07.2010	Culture Section	3071	Printing of 2 backdrops for L.C stand during Lejliet Lapsi	250.00
27.07.2010	Francis Caruana	3072	30 'Tavli tal-injam' for raling at Xatt I-Ahmar	388.20
27.07.2010	Climaserv	3073	Maintenance on Local Council airconditioning	38.94
28.07.2010	Attard Ironmongery	3074	Materials used by Local Council workers	666.10
28.07.2010	Smart office supplies Ltd	3075	Stationery & cartridges for local council use	46.88
28.07.2010	Attard Ironmongery	3076	Materials used by Local Council workers	320.08
28.07.2010	Mobsle communications Ltd	3077	Mobile phones charges for June 2010	80.87
28.07.2010	Attard Ironmongery	3078	Materials used by Local Council workers	586.86
30.07.2010	Carmelo Vella	3079	Cleaning of Mgarr Public Conveniece for July 2010	331.38
02.08.2010	MaltaPost	3080	Distribution of leaflets	29.60
03.08.2010	Richard Attard	3081	Watering of soft areas	455.00
03.08.2010	Attard Ironmongery	3082	Materials used by Local Council workers	263.39
03.08.2010	Mallia Property & Dev Co Ltd	3083	Bolts & Nuts for raling at Xatt I-Ahmar	78.99
03.08.2010	Richard Cauchi	3084	Fixing of burnt Lamps	2460.17
			Total	13642.95

Mayor's Honoraria & Employees' Salaries € 3,508.34

Payment Authorisation

Date: 05.08.2010



Amanda Cauchi
Executive Secretary



Frans Cauchi
Mayor

