

From	01.06.2009
To	30.06.2009

**Schedule of Payments**

Sch. No.  
Month  
Year

6  
June  
2009

Cheque	Details	Amount €	Council's Account Number BOV 40012719404
2487	Drinks for Ghajnsielem LC	22	
2488	Contract Manager fee - May 2009	69.98	Galea Curmi
2489	Supply of sand for Council's use	92.04	Gatt Enterprises Ltd
2490	Service of Local Warden at Main Square near Clubs	15.84	Guard & Warden Hse Ltd
2491	Service of Local Warden at the first part of street leading to Xatt l-Ahmar	95.04	Guard & Warden Hse Ltd
2492	Petty Cash	100	Anthony Zammit
2493	Water consumption of Water Fountain in Apparition Square - 28.08.08 to 22.10.08	15.24	
2494	Tindif tal-latrini pubblici - April u Mejju 2009	582.22	Ghajnsielem FC
2495	Kiri ta' kumpressur u twahhil ta' loghob tat-tfal fil-Playing field Hersey	596.42	Michael Galea
2496	Removal and fixing of traffic signs	50	Edwin Ciantar
2497	4 stop signs with poles	163.82	
2498	Support Services provided to Gh'sielem LC on 22.05.09	37.52	MITA
2499	FS5 and NIC for April and May 09	942.44	
2500	Preparation of Monthly accounts (Apr-Jun), and Quarterly report (Jun 08)	632.19	GMM & Associates (Malta) Ltd
2501	10kg Chlorine Granuler	35	Gozo Pools
2502	Transport of 3 benches from Malta to Gozo	70	
2503	1 copy of 'Suwed Ulied il-Lejl: Jason'	9.3	Charles Micallef St John
2504	Materials for use by Council's workers	211.03	Joseph Attard
2505	Refuse Collection for May 09, & 15 open skips	2304.38	KIP
2506	Delivery of Paint; & documents to MRRA of Meusac Applications 312 & 313	20.65	Gozo Express
2507	Purchase of books for Anton Cassar Primary School, Gh'sielem	112.79	Miller Distributors Ltd
2508	cancelled		
2509	cancelled		
2510	Telephone rent for June 09 and call charges for May 09	207.06	
2511	P.A. system during Christmas in Presepju Haj	885.16	Aurelio Bugeja
2512	Honoraria to Mayor for the month of June 09	310	
2513	Secretarial duties carried out at Gh'sielem LC for Jun 09	1215.4	Anthony Zammit
2514	Salary for the month of June 09	1104.89	Marianne Sagona
2515	Allowance for the month of June 09	234.1	Ivan Portelli
2516	Tindif tal-latrina ta' l-Imgarr - June 09	331.38	Carmelo Vella
2517	Construction works in Ghajnsielem	568.00	Mario Saliba mf.
	<b>Total</b>	<b>10465.89</b>	

11033.89 mf. #.

Payment Authorisation

Signature

*F. Pauli*

*A. Cauchi*

Date

*[Signature]*