

From	01.07.2009
To	31.07.2009

**Schedule of Payments**

Sch. No. 7  
Month July  
Year 2009

<u>Cheque</u>	<u>Details</u>	<u>Amount</u>	<u>Council's Account Number</u>
		€	<b>BOV 40012719404</b>
2518	Advert on Malta Independent for: Purchase of benches, and; Asphaltting of Streets.	50.00	Permanent Secretary OPM (ITSD)
2519	Street Sweeping and cleaning for May and June 2009	1475.26	Steve
2520	Street Sweeping and cleaning for May and June 2009	1711.32	Saviour
2521	Donazzjoni b'risq Arka Foundation	100.00	
2522	Collection of Bulky Refuse during July 2008	27.25	
2523	Refuse collection and 12 open skips during June 09	2276.94	
2524	Sage Pastel Partner Consultancy	82.60	Information Technology Services Ltd
2525	Refreshments for Miss Gozo Competition activity at Gh'sielem LC	30.20	
2526	Construction of pavement in Ghajnsielem Str, Gh'sielem	128.18	
2527	Filling of application for Energy Saving Scheme; and Contract Manager fee June 2009	195.06	Galea Curmi
2528	Mobile top-up cards for June and July 09.	80.00	
2529	1 toner for photocopier and 1 HP338	88.32	
2530	3 boxes A4 papers	60.00	
2531	Donazzjoni b'risq il-Fondazzjoni Oasi	116.00	Oasi Foundation
2532	Providing and spreading of grit on ta' Passi i.c.w. the erection of Presepju Haj	643.19	Road Construction Ltd
2533	Hiring of bins for May 09	296.59	WasteServ
2534	Sponsor for PSD booklet 'Is-Sigra tal-Hajja'	56.00	Chev. Frank Gatt
2535	Hire of tent for 'Bethlehem f'Ghajnsielem'	4500.00	SPES Malta Ltd
2536	Purchase of book for Local Council	45.50	
2537	Blue paint for fountain, and thinner	130.46	
2538	Oak desk and 4 lockers	973.00	
2539	Bulky refuse collection - June 09	59.02	
2540	Honoraria to Mayor for July 2009	310.00	Francis Cauchi
2541	Secretarial duties during July 2009	1286.90	Anthony Zammit
2542	Salary for the month of July 2009	929.89	Marianne Sagona
2543	Salary for the month of July 2009	234.10	Ivan Portelli
2544	Tindif tal-latrina ta' l-Imgarr - July 2009	331.38	Carmelo Vella
	<b>Total</b>	<b>16217.16</b>	

Payment Authorisation

Signature



Date

