

From	01.08.2009
To	31.08.2009

Schedule of Payments

Sch. No.
Month
Year

8
August
2009

Cheque	Details	Amount	Council's Account Number
		€	BOV 40012719404
2545	cancelled		
2546	Purchasing of awards for Miss Gozo presentation	105.00	GM Productions
2547	Contract manager fee - July 2009	69.98	Galea Curmi
2548	3 benches	1877.41	Anton Zarb
2549	Materials for use by Council's workers	97.61	Joseph Attard
2550	1 Hot/Cold cooler for Ghajnsielem Local Council	163.00	
2551	Purchase of playing field equipment	3360.00	M Quip Co. Ltd.
2552	Renting of coach for trade fair outing	111.00	
2553	Delivery of documents to MRRA and to BDO	28.32	Gozo Express
2554	Telephone rent for July 09 and calls for June 09	161.17	
2555	Hire of jigger	15.00	
2556	Maintenance and Support of Wide Area Connectivity - July to Sept 09	477.58	MITA
2557	Refuse collection and open skips tfor July 09	2349.17	KIP
2558	400 postage stamps	76.00	
2559	Petty Cash	100.00	
2560	Delivery of documents to DLG and delivery of fire extinguishers	16.52	Gozo Express
2561	Mobile top up cards - Aug 09	40.00	The Majestic
2562	4HP cartridges for printers	91.40	
2563	Fixing of air conditioner	35.00	
2564	Hire of Bins for May and June 09	583.61	WasteServ
2565	Collection of bulky refuse for April 09	22.70	Projects and Development Dept
2566	Hire of Truck by Local Council for May and June 09	186.40	
2567	Computer Services, Provision of computer system and onsite installation	1104.24	Daniel Zerafa
2568	Cancellation of permit of bar during Madonna ta' Loreto feast 09	23.29	
2569	Honoraria to Mayor for August 2009	310.00	Francis Cauchi
2570	Secretarial duties during August 2009	1429.88	Anthony Zammit
2571	Salary for August 2009	905.80	Marianne Sagona
2572	Contract manager services for Aug 09	234.10	Ivan Portelli
2573	Tindif tal-latrina ta' l-Imgarr f'Awwissu 2009	331.38	Carmelo Vella
	Total	14305.56	

Payment Authorisation

Signature



Date

