

From	01.09.2009
To	30.09.2009

Schedule of Payments Sch. No.
Month
Year

9
September
2009

<u>Cheque</u>	<u>Details</u>	<u>Amount</u>	<u>Council's Account Number</u>
		€	BOV 40012719404
2574	Cement for Triq ix-Xatt l-Ahmar	130.10	
2575	Advert on Malta Independent: Construction of Civic Centre	25.00	
2576	Advert on Govt. Gazette: Construction of Civic Centre	9.32	
2577	Paint for railings for Pjazza 10 ta' Dicembru	26.65	
2578	Contract manage fee for August 2009	69.98	Galea Curmi
2579	cancelled		cancelled
2580	Bouncy castle hire for activity in Main Square, Ghajnsielem, on 23.08.09	110.00	
2581	Installation of pdf converter on PC of Local Council	37.52	MITA
2582	CIT Services for May, June, July 09	90.78	G4S
2583	Hire of council premises for the period between 1 Aug 09 and 31 July 2010	7071.98	Frankie Xuereb
2584	Refuse collection and open skips for August 2009	2210.48	
2585	Servizz ta' warden biex tinghalaq it-triq tax-Xatt l-Ahmar	47.52	
2586	Service of warden in Mgarr Road on 19.08.2009	71.28	
2587	Plaques for Miss Gozo Competition 2009	141.78	Gozo Glass Ltd
2588	Bouquets for Miss Gozo held on 05/09/09	36.00	Roses Garden Centre
2589	3 Bouquets for War Memorial Day 2008	36.00	Roses Garden Centre
2590	Presentation of Ghajnsielemfest 2009	170.00	John Muscat
2591	Water pump for fountain + accessories for Betlehem f'Ghajnsielem 08	1933.00	Carmelo Cauchi
2592	cancelled		
2593	Hire of truck - cutting of palm trees in A.Cauchy playing field and Main Square	271.40	Michael Galea
2594	Installation and connection of decorative lamp posts in Fr Hersey playing field	2220.63	Richard Cauchi
2595	Presepju Haj fuq ta' Passi	35.00	MEPA
2596	Presentation of Ghajnsielemfest 2009	58.50	Lorietta Buttigieg
2597	Presentation of Ghajnsielemfest 2009	58.50	Lelio Spiteri
2598	Hire of jigger	10.00	DDS
2599	Services rendered for Miss Gozo activities	163.00	Aurelio Bugeja
2600	Water consumption betw Oct 08 and May 09	73.67	Water Services Corporation
2601	Material for council's workers	25.91	Reno's Ironmongery
2602	Material for council's workers	202.52	Gatt Enterprises Ltd
2603	Water and electricity service charges at Local Council	28.23	Water Services Corporation




2604	Cleaning and maintenance of Public Convenience for June & July 09	553.11	Ghajnsielem FC - The Treasurer
2605	Cleaning of Council's office during April-July 2009	366.64	
2606	Hire of chairs for Gh'sielemfest and Miss Gozo contest	122.50	
2607	Provision and fixing of traffic signs	574.56	Carmel Mercieca
2608	Street sweeping for July and Aug 2009	1475.26	Steve Cutajar
2609	Street sweeping for July and Aug 2009	1711.32	Saviour Azzopardi
2610	Transfer of materials from Malta to Gozo	51.92	Gozo Express
2611	Fees + other expenses for building of Civic Centre, Ghajnsielem	3776.00	Saviour Micallef
2612	Annual fee of Data Protection Act - 15.07.2009 to 15.07.2010	23.29	Data Protection Commissioner
2614	Secretarial duties for the month of Sept 09	1286.90	Anthony Zammit
2615	Salary for September 2009	234.10	Ivan Portelli
2616	Tindif tal-latrina ta' l-Imgarr - Sept 09	331.38	Carmelo Vella
2617	cancelled		cancelled
		26181.73	
	Total	25874.73	

Honoraria
to Mayor
€310
Chq no 2613
Mj.

Payment Authorisation

Signature



Date

