

From	01.10.2009
To	31.10.2009

Schedule of Payments Sch. No.
Month
Year

10
October
2009

Cheque	Details	Amount	Council's Account Number
		€	BOV 40012719404
2618	Top-up cards for Sept 09	40.00	The Majestic
2619	Hire of bins - Aug 09	296.59	WasteServ
2620	Drinks for Ghajnsielemfest 2009	18.00	Marija Galea
2621	Material for use by Council's workers	151.22	Gatt Enterprises Ltd
2622	Stage lighting for Ghajnsielemfest 2009 and Miss Malta 2009	383.00	Joe Cutajar
2623	Cartridges for printers	132.35	Office Equipment
2624	Material for pavement at 10 December Square to provide area for bring-in sites	433.65	Road Construction
2625	FS5 and N.I. for June and July 2009	965.64	Inland Revenue Dept.
2626	Provista ta' njam mahdum ghal Presepju 2008	500.00	Carmel Xuereb
2627	Salary for September 2009	1033.01	Marianne Sagona
2628	Performance during Ghajnsielemfest 2009	200.00	Chiara Siracusa
2629	Rent for Aug&Sept and calls for July&Aug 2009	352.17	Go plc
2630	Maintenance and support of wide area connectivity betw Oct - Dec 2009	477.58	MITA
2631	Collection of bulky refuse during July 2009	36.32	Projects and Development Dept
2632	Contract manager fee for Sept 2009	69.98	Galea Curmi
2633	Refusue collection, open skips, for Sept 09	2143.98	KIP Ghawdex Ltd
2634	CIT Services for Aug and Sept 09	45.38	G4S Security Services
2635	Closing of 10 December Square during feast 09	87.12	Guard and Warden Service Hse Ltd
2636	Closing of Mgarr Road	31.68	Guard and Warden Service Hse Ltd
2637	Ferry tickets for Tolfa group on on 15+16 Oct to and from Malta	69.00	Gozo Channel
2638	Collection of bulky refuse during April 09	9.32	Dept of Information
2639	Laqgha ghal Vici Sindku - 6&7 Nov 09	140.00	Assocjazzjoni Kunsilli Lokali
2640	Transfer of paint, bench, and documents betw Malta and Gozo	64.90	Gozo Express
2641	Books for primary school children	18.75	Midsea Books Ltd
2642	Cleaning of Council Office during Aug and Sept 09	167.61	Floorpul Cleaning Services Ltd
2643	Street Sweeping and cleaning for Sept 09	855.66	Saviour Azzopardi
2644	Street Sweeping and cleaning for Sept 09	737.63	Steve Cutajar
2645	Connection and configuration of new PC	37.52	MITA
2646	Purchase of road hump	806.29	B.Grima and Sons Ltd
2647	Hire of bins - September 09	287.02	WasteServ
2648	Books for library	12.75	Sierra Book Distributors
2649	Drinks for Local Council	20.70	The liquer shop
2650	Telephone rent for Oct 09 and calls for Sept 09	164.39	Go plc
2651	Watering of soft areas during summer 2009	1416.00	Richard Attard
2652	Part payment of playing field equipment	1320.00	M Quip Co Ltd
2653	3 boroz gibs, xkora, ghal Bethlehem f'Ghajnsielem	58.60	Franco Ciangura
2654	Purchasing of trophies for Miss Gozo Contest 2009	117.00	GM Productions
2655	Advert no 7: Street sweeping and cleaning	25.00	Permanent Secretary (OPM) (ITSD)

2656	Hire of bins - July 2009	296.59	WasteServ	<i>Cancelled ny.</i>
2657	Honoraria to Mayor for October 2009	310.00	Francis Cauchi	
2658	Secretarial duties during October 2009	1429.88	Anthony Zammit	
2659	Salary for October 2009	939.21	Marianne Sagona	
2660	Salary for October 2009	234.10	Ivan Portelli	
2661	Tindif tal-latrina ta' l-Imgarr - Ottubru 2009	331.38	Carmelo Vella	
2662	FS5 and N.I. for August and September 2009	962.62	Inland Revenue Dept	
		Total	18229.59	<i>17933.00 ny.</i>

Payment Authorisation



Signature

Date