

From	01.11.2009
To	31.11.2009

Schedule of Payments

Sch. No.
Month
Year

11
November
2009

<u>Cheque</u>	<u>Details</u>	<u>Amount</u>	<u>Council's Account Number</u>
		€	BOV 40012719404
2663	Dinner for Tolfa Group on 16.10.09	931.10	The Avenue Restaurant
2664	Tickets purchased for Ggantija and Mithna ta' Kola by Tolfa group on 18.10.09	160.00	Frank Tabone
2665	Top-up cards for Oct 09	40.00	
2666	Tindif tal-latrini fi Pjazza Madonna ta' Loretu - Aug 09	291.11	Ghajnsielem FC
2667	Printer cartridges for Council's use	100.99	
2668	Collection of bulky refuse - Aug 09	40.86	Projects and Development Dept
2669	Hire of truck by Local Council for July & Aug 09	186.35	Paul Azzopardi
2670	2 rubber stamps for Local Council	31.90	<i>Office Needs</i>
2671	Hire of jigger for use by council's workers	10.00	DDS
2672	Purchase of book 'Old Photographs of Malta'	14.00	Carmelina Grech
2673	Refuse collection and open skips for Oct 09	2365.80	KIP Ghawdex Ltd
2674	Accommodation at Baystreet Hotel for Vice Mayor - meeting 6&7 Nov 09	25.00	AKL
2675	Fixing of new and burnt lamps in Ghajnsielem	1329.26	Richard Cauchi
2676	Performance at BBQ feast on 21.08.09	300.00	Astra Folk Group
2677	Delivery of documents to MRRA	16.52	<i>Go Express</i>
2678	Street sweeping and cleaning - Oct 09	737.63	Steve Cutajar
2679	Street sweeping and cleaning - Oct 09	855.66	Saviour Azzopardi
2680	Remaining balance of Eur12 for Advert No 7, street sweeping and cleaning	12.00	
2681	cancelled		cancelled
2682	Meter for Bethlehem f'Ghajnsielem	130.00	Enemalta
2683	Stationery for council's use	28.46	
2684	Top-up cards for Nov 09	40.00	The Majestic
2685	Transport services in Malta for Tolfa Group - Oct 09	328.04	
2686	Cleaning services at Local Council for Oct 09	94.28	Floorpul Cleaning Services Ltd
2687	Computer services at Local Council	40.00	
2688	Collection of bulky refuse during Sept 09	22.70	Projects and Development Dept
2689	cancelled		cancelled
2690	Contract Manager for Oct 09	69.98	Galea Curmi
2691	Farewell dinner for Tolfa Group - Oct 09	1290.00	Grand Hotel
2692	Activities held by Local Council at St Joseph Band Club	883.40	
2693	Rubber stamp for Local Council	17.70	
2694	CIT Services for Oct 09	38.06	G4S
2695	Tindif tal-latrini tal-Pjazza Centrali - Sept & Oct 09	582.22	Ghajnsielem FC - The Secretary
2696	1 bouquet of flowers - sea tragedy commemoration	12.00	

2697	Transport services in Gozo for Tolfa Group - Oct 09	406.20	
2698	Holding of a football league among under 16 yrs teams in locality	600.00	Ghajnsielem FC - The Secretary
2699	Honoraria to Mayor for Nov 09	310.00	Francis Cauchi
2700	Secretarial duties at Gh'sielem LC - Nov 09	1358.39	Anthony Zammit
2701	Salary for November 2009	928.96	Marianne Sagona
2702	Salary for November 2009	234.10	Ivan Portelli
2703	Tindif tal-latrina ta' l-Imgarr - Nov 09	331.38	Carmelo Vella
2704	FS5 and NIC contributions for Oct and Nov 09	956.5	Inland Revenue Dept
	Total:	16150.55	

Payment Authorisation

Signature

Date