

From
To

12.01.2011
07.02.2011

Schedule of Payments Sch. No.
Month
Year

1
January
2011

Date	Name	Cheque	Details	Amount
				€
12.01.2011	cancelled	3325	cancelled	0.00
12.01.2011	Carauna & Cini Co. Ltd	3326	Hardware materials for Bethlehem f' Ghajnsielem 2010	121.12
12.01.2011	Reno's Ironmongery	3327	Hardware materials for Bethlehem f' Ghajnsielem 2010	61.64
12.01.2011	Francis Buttigieg	3328	Iron works & materials for Bethlehem f' Ghajnsielem 2010	1563.00
12.01.2011	Raymond Farrugia	3329	Works of construction at Bethlehem f' Ghajnsielem 2010	465.00
12.01.2011	Gatt Enterprises Ltd	3330	Supply of sand for Bethlehem f' Ghajnsielem 2010	443.68
12.01.2011	Grazio Haber	3331	Works on pavement at Fawwarra Street	150.00
12.01.2011	C.Cauchi & sons transport Ltd	3332	Minibus hire to Mellieha & return	42.48
12.01.2011	Mallia Property & Dev Co.Ltd	3333	Materials for Bethlehem f' Ghajnsielem 2010	72.20
12.01.2011	Kummissarju tal-Pulzija	3334	Police service on 04/12/10 for opening of Bethlehem f' Ghajnsielem 2010	40.57
12.01.2011	B.Grima & sons Ltd	3335	Road marking paint	417.72
13.01.2011	Maltapost Plc	3336	Purchase of stamps for Local Council	57.00
14.01.2011	Franco Ciangura	3337	Sundry expences for Bethlehem f' Ghajnsielem 2010	133.29
14.01.2011	Smart office supplies Ltd	3338	Stationery for Local Council	9.42
14.01.2011	Ghaqda Muzikali San Guzepp	3339	Servizz ta' bandisti barranin ghal ftuh ta' Bethlehem f' Ghajnsielem 2010	480.00
14.01.2011	SG solutions Ltd	3340	Photocopy rates & lease of copier for Nov - Dec 2010	451.41
14.01.2011	Assocjazzjoni Kunsilli Lokali	3341	Laqgha tas- sindki fil- 21 u 22 ta' Jannar 2011	175.00
17.01.2011	Attard Confecionery	3342	30 Christmas bags for Bethlehem f' Ghajnsielem 2010	105.00
17.01.2011	Ghajnsielem Football Club	3343	Cleaning of Public Toilets for Oct - Dec 2010	873.33
17.01.2011	cancelled	3344	cancelled	0.00
17.01.2011	Gozo Express Services	3345	Delivery of paints & Fire Extinguishers	26.55
17.01.2011	Ta' Dirjanu	3346	Drinks & wine for Bethlehem f' Ghajnsielem 2010	141.95
17.01.2011	G4S Security Services Ltd	3347	CIT services for December 2010	38.08
17.01.2011	Galea Curmi	3348	Contract manager fee for Dec 10 & submission of form A to Enemalta	97.46
17.01.2011	Xerri's Garden Centre	3349	3 bags compost for Bethlehem f' Ghajnsielem 2010	27.61
17.01.2011	K.I.P Ltd	3350	Street cleaning for the month of December 2010	1885.00
17.01.2011	K.I.P Ltd	3351	Refuse collection for the month of December 2010 & 4 SOW	1884.19
17.01.2011	ICI Paints	3352	Paint for Bethlehem f' Ghajnsielem 2010	43.00

17.01.2011	Director Tourism & Economic Dev	3353	Collection of Bulky Refuse for Nov - Dec 2010	40.88
17.01.2011	cancelled	3354	cancelled	0.00
17.01.2011	cancelled	3355	cancelled	0.00
17.01.2011	Joseph Caruana Ltd	3356	Hardware & iron materials for Bethlehem f' Ghajnsielem 2010	539.80
17.01.2011	Domenan Glove	3357	Safety equipment for Bethlehem f' Ghajnsielem 2010	70.55
17.01.2011	Gozo Press	3358	8 posters for Bethlehem f' Ghajnsielem 2010	7.00
18.01.2011	Alberta Fire Safety & Security	3359	Supply, installation, testing & commission of P.V.at Civic Centre	9539.64
20.01.2011	Godwin Azzopardi	3360	Distribution of flyers & spirits for L.C (refund to Godwin)	80.00
20.01.2011	Oliver Farrugia	3361	Sign 3ft x3ft for Civic Centre	50.00
24.01.2011	Go Plc	3362	Rental charge 01/01/11- 31/01/11 Call charge 01/12/10 - 31/12/10	195.47
24.01.2011	cancelled	3363	cancelled	0.00
24.01.2011	Lorietta Buttigieg	3364	Compere services on 11-12-10 - Gieh Ghajnsielem 2010	60.00
24.01.2011	Ray's Catering Service	3365	Reception for offical opening of Bethlehem f' Ghajnsielem 2010 & Gieh Ghajnsielem event	945.00
24.01.2011	Roses Garden Centre	3366	Bouquets for Mayor's mum funeral & Mons Zerafa Funeral	27.00
24.01.2011	Carmel Cauchi	3367	Electrical materials for Bethlehem f' Ghajnsielem 2010	233.64
24.01.2011	Anglu Camillieri	3368	Hire of generator & 2 skips at Civic Centre	221.00
24.01.2011	United Mini-Bus service	3369	Minibus hire for Tolfa Group	108.00
24.01.2011	Micheal Refalo	3370	Hire of mobile toilets for Bethlehem f' Ghajnsielem 2010	1132.80
24.01.2011	Malta Glass Creations	3371	1 engraved glass plaque for Gieh Ghajnsielem 2010	59.00
24.01.2011	Charles Bellia	3372	Crib building course - Transport expences	50.00
25.01.2011	cancelled	3373	cancelled	0.00
25.01.2011	G.M.M. & Associates Ltd	3374	Preparation of montly accounts for July-Sept 10 & quartely report Sept 10	633.66
25.01.2011	Mario Saliba	3375	Excavation works & transportation of material for Bethlehem f' Ghajnsielem 10	1169.38
25.01.2011	Mario Saliba	3376	Excavation works & transportation of material at library	339.25
26.01.2011	GTS Ltd	3377	Part payment on electrical tender - Civic Centre	17085.56
26.01.2011	cancelled	3378	cancelled	0.00
26.01.2011	Inland Revenue Department	3379	N.I. & Tax for December 2010	1716.25
31.01.2011	cancelled	3380	cancelled	0.00
31.01.2011	Inland Revenue Department	3381	Employees N.I for 2010	3389.94
31.01.2011	Carmelo Vella	3382	Cleaning of Public Toilets for January 2011	331.38
02.02.2011	Edward Scerri	3383	Professional services rendered to Local Council	2997.20
02.02.2011	J.C. Hardware	3384	Hardware materials for Bethlehem f' Ghajnsielem 2010	612.73
02.02.2011	Jesmond Xuereb	3385	Various construction works at Civic Centre	4749.50
02.02.2011	Stoneage Flooring	3386	Works on valley at Bethlehem f' Ghajnsielem 2010	1491.93
02.02.2011	Dipartiment ta' l-Agrikultura u Sajd	3387	Services rendered in connection with soft areas during Oct-Dec 2010	691.83
02.02.2011	ITS Ltd	3388	Annual Telephone Support from 01/04/2011 - 31/03/2012	177.00
02.02.2011	Godwin Azzopardi	3389	Purchase of toilet seat for Local Council (refund to Godwin)	31.50

03.02.2011	Ghajnsielem Local Council	3390	Petty Cash	47.41
03.02.2011	Aurelio Bugeja	3391	P.A. & sound system for Bethlehem f' Ghajnsielem 2010	1080.00
04.02.2011	cancelled	3392	cancelled	0.00
04.02.2011	Huan Yuan Restaurant	3393	Christmas dinner for council's member & staff	230.00
07.02.2011	George Sacco (Odyssey Rest)	3394	Meals to LC's during Bethlehem f' Ghajnsielem 2010 visits	1718.20
07.02.2011	George Sacco (Odyssey Rest)	3395	Meals to LC's during Bethlehem f' Ghajnsielem 2010 visits	1718.20
			Honoraria Jaanuary 2011	371.33
			Employees wages January 2011	4490.00
			Total	68237.73

Payment Authorisation

Signature

Date

18/02/2011

A. Cauchi

Peter Carron

Cauchi

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