

From 15.03.2011

To 14.04.2011

Schedule of payment

Sch No 3

Month March

Year

Date	Name	Cheque	Details	Amount
21.03.2011	Marthese Spiteri	3442	Hire of coach to Mellieha & Bugibba	106.20
21.03.2011	MITA	3443	Maintenance & Support of WAC for Jan - Mar 2011	416.85
21.03.2011	G4S	3444	Cash collection services for February 2011	22.83
21.03.2011	SG Solutions	3445	Photocopy rates & lease of copier for February 2011	144.62
21.03.2011	K.I.P. Ltd	3446	Street cleaning for the month of February 2011	1885.00
21.03.2011	K.I.P. Ltd	3447	Refuse collection for the month of February 2011	1660.60
21.03.2011	Joseph Vella	3448	Printing of T-shirts for clean-up the world activity	89.40
21.03.2011	Edwin Ciantar	3449	Pipe railing & grid at Playing Field pavement	132.16
21.03.2011	Insulations Malta Ltd	3450	1 Toscana lamp Post for Pjazza 10 ta' Dicembru	351.64
25.03.2011	K.D. Travel	3451	Erchie Tour for 13 persons - 11 citizens Mayor + Councillor	3250.00
28.03.2011	Inland Revenue Dept	3452	N.I. & Tax for February 2011	1019.88
29.03.2011	Arms Ltd	3453	Electricity & water service charge at L.C. for Nov10 - Jan11	28.88
29.03.2011	Gatt Enterprises Ltd	3454	Supply of sand for Bethlehem f Ghajnsielem 2010	148.68
29.03.2011	Go Plc	3455	Rental Charge 01/03/11-31/03/11 Call Charge 01/02/11-28/02/11	179.84
30.03.2011	Carmelo Vella	3456	Cleaning of Mgarr Public Toilets for March 2011	331.38
04.04.2011	Dominic Dept Stores	3457	Hire of jigger for use by councils employees	50.00
04.04.2011	Malta Glass Creations	3458	1 plaque award with engraving	53.10
04.04.2011	Galea Curmi	3459	Contract manger fee for February - March 2011	139.96
04.04.2011	Richard Cauchi	3460	Fixing of burnt lamps	2509.63
04.04.2011	Ghajnsielem Local Council	3461	Petty Cash	62.93
07.04.2011	MaltaPost Plc	3462	Distribution of flyers all around Gozo - Easter Egg Hunt	299.00
11.04.2011	Cancelled	3463	Cancelled	0.00
11.04.2011	Crianza Co. Ltd	3464	Dinner together with Tolfa Delegates	105.20
12.04.2011	Il- Veduta	3465	Dinner for Tolfa Delegates - Festa Gemellggi	143.85
13.04.2011	Corinthia Hotel	3466	Accomadation at Corinthia Hotel for Tolfa Delegates	973.25
14.04.2011	Floorpul Cleaning Services	3467	Cleaning service at L.C. for February - March 2011	178.08
14.04.2011	Smart Office Supplies	3468	Stationery for Local Council	46.98
14.04.2011	K.I.P. Ltd	3469	Street cleaning for the month of March 2011	1885.00

Cauchi

A. Cauchi

Peter Curran

14.04.2011	K.I.P. Ltd	3470	Refuse collection for the month of March 2011	1877.20
14.04.2011	JCR Ltd	3471	Purchase of kurduna	16.35
14.04.2011	Gozo Express Ltd	3472	Domestic Service & Intl. Courier Export	79.55
14.04.2011	Joseph Caruana Ltd	3473	Materials for Bethlehem f' Ghajnsielem 2010	742.20
14.04.2011	G4S Ltd	3474	Cash collection services for March 2011	30.44
14.04.2011	Cancelled	3475	Cancelled	0.00
14.04.2011	MEUSAC	3476	Filling of application EU	500.00
			Honoraria March 2011	371.33
			Employees wages March 2011	4077.66
			Total	23909.67

Payment Authorisation

Date:

12/05/2011

Amanda Cauchi
Executive Secretary





Frans Cauchi
Mayor

