

From 01/12/2010
To 30/12/2010

Schedule of Payment

Sch No 12
Month December
Year 2010

Date	Name	Cheque	Details	Amount
01.12.2010	Local Council Association	3281	Performance Rights Society(CirkulariAKL 73/2010)	36.00
02.12.2010	MaltaPost Plc.	3282	Postage for Bethlehem f' Ghajnsielem 2010	79.68
03.12.2010	JCR Ltd	3283	Various materials for Bethlehem f' Ghajnsielem 2010	996.08
03.12.2010	Segretarju Permanenti OPM	3284	Advert on the Malta Independent	62.50
06.12.2010	Ghaqda Muzikali San Guzepp	3285	Servizz ta' bandisti barranin f' Jum it-Tifkira	170.00
06.12.2010	Motif Media	3286	Full page advertorial Bethlehem f' Ghajnsielem 2010	500.00
06.12.2010	Josef Azzopardi	3287	Refreshments for Get Together	139.85
06.12.2010	Daniel Zerafa	3288	Technical services for September - November 2010	159.15
06.12.2010	Richard Cauchi	3289	Fixing of burnt lamps	2482.93
06.12.2010	Projects & Devlopment Dept.	3290	12 Pittsphorum	99.00
06.12.2010	Joseph Caruana Ltd	3291	Iron, cement & materials for Bethlehem f' Ghajnsielem 2010	515.38
06.12.2010	Inland Revenue Dept.	3292	N.I. & Tax for November 2010	837.57
06.12.2010	Arms Ltd.	3293	Temporary electric meter for Christmas Decorations	130.00
07.12.2010	Carmelo Vella	3294	Cleaning of Mgarr Public toilets for November 2010	331.38
07.12.2010	Xerri's Garden Centre	3295	Plants & Flowers for external flower pots	792.49
07.12.2010	Carauana & Cini Co. Ltd	3296	Hardware materials for Bethlehem f' Ghajnsielem 2010	479.92
07.12.2010	Galea Curmi	3297	Contract manger fee for November 2010	69.98
07.12.2010	K.I.P Ltd	3298	Street cleaning for the month of November 2010	1885.00
07.12.2010	K.I.P Ltd	3299	Refuse collection for the month of November 2010	1885.94
07.12.2010	Josef Scicluna	3300	Sundry expenses for Bethlehem f' Ghajnsielem 2010	267.94
09.12.2010	MaltaPost Plc.	3301	Distribution of flyers	29.6
10.12.2010	Compass Group Ltd.	3302	Laptop insurance coverage while abroad	29.83
10.12.2010	Compass Group Ltd.	3303	Insurance coverage of Local Council GPA & SME	1073.36
10.12.2010	Play Pen Stationery	3304	Stationery for use at Local Council	49.90
10.12.2010	G4S security services	3305	Cash collection services for November 2010	30.44
10.12.2010	Go Plc	3306	Rental charge 01/12/10-31/12/10 Call charge 01/11/10-30/11/10	277.73

10.12.2010	Amanda Cauchi	3307	Fuel & Ferry ticket refund	32.17
11.12.2010	Ghajnsielem Local Council	3308	Petty Cash	100.00
17.12.2010	Cancelled	3309	Cancelled	0.00
20.12.2010	Saviour Micallef	3310	Re-amendments for Civic Centre	175.00
21.12.2010	Guard & Warden	3311	Service of wardens for Bethlehem f' Ghajnsielem opening & school visits	126.72
22.12.2010	Arms Ltd.	3312	Temporary electric meter for Bethlehem f' Ghajnsielem 2010	130.00
28.12.2010	Francis Caruana	3313	3 rolls mesh for Bethlehem f' Ghajnsielem 2010	93.75
28.12.2010	Joe Camillieri	3314	Allowance for July- December 2010	480.00
28.12.2010	Peter Caruana	3315	Allowance for July- December 2010	480.00
28.12.2010	Larry Buttigieg	3316	Allowance for July- December 2010	480.00
28.12.2010	Stephen Mercieca	3317	Allowance for July- December 2010	480.00
30.12.2010	CVC Marketing Ltd	3318	Promotional feature of Bethlehem f' Ghajnsielem 2010	354.00
30.12.2010	Carmelo Vella	3319	Cleaning of Mgarr Public toilets for December 2010	331.38
30.12.2010	Franco Ciangura	3320	Refund for wood bought for Bethlehem f' Ghajnsielem 2010	84.42
30.12.2010	Mario Saliba	3321	Excavation & transportation of material for Bethlehem f' Ghajnsielem 2010	2276.66
31.12.2010	Francis Cauchi	3322	Increase in Honoraria	1546.19
31.12.2010	Cancelled	3323	Cancelled	0
31.12.2010	Luqa L.C.	3324	Refund of Bethlehem visit & tour - cancellation of 1 participant	10.00
			Honoraria December 2010	924.35
			Employees wages December 2010	3686.31
			Total	25202.60

Payment Authorisation

Date:



Amanda Cauchi
Executive Secretary



Frans Cauchi
Mayor


