

From 06.09.2010
To 05.10.2010

Schedule of Payment

Sch No 9
Month September
Year 2010

Date	Name	Cheque	Details	Amount
06.09.2010	Dominic Dept.Stores Ltd	3125	Hire of Jigger for use by councils employees	40.00
06.09.2010	Cancelled	3126	Cancelled	0.00
06.09.2010	Roses Garden Centre	3127	Plastic pots + trays, plants & compost	131.20
06.09.2010	SG Solutions Ltd	3128	Printing rates & lease of photocopier for August 2010	171.38
06.09.2010	Cancelled	3129	Cancelled	0.00
06.09.2010	MITA	3130	Technical services	37.52
06.09.2010	Opal	3131	Part payment for Merry go-round	670.00
06.09.2010	Guard & Warden	3132	Service of 2 wardens for closure of Mgarr Road	33.54
07.09.2010	Ghajnsielem Local Council	3133	Petty Cash	100.00
10.09.2010	Segretarju Permanenti OPM	3134	Avvizzi li gew ippublikati fil-Malta Independent	124.00
10.09.2010	Xerri's Garden Centre	3135	Plants & flowers for external flower pots	544.55
10.09.2010	Xerri's Garden Centre	3136	Compost,plants & flowers for external flower pots	648.22
10.09.2010	Maltapost	3137	Purchase of stamps for local council	47.50
13.09.2010	Edwin Ciantar	3138	Railings at Playing Field & Pjazza Indipendenza	3593.10
13.09.2010	Smart Office Supplies	3139	Printer Cartridges & stationery for local council	128.86
13.09.2010	Azzopardi Aluminium	3140	Aluminuim doors for pjazza Tolfa & pjazza tad-Dehra	507.00
13.09.2010	Edwin Ciantar	3141	Fittings of Road Humps at Triq il-Qighan, Triq Filfla & signs at Xatt l-Ahmar	409.46
13.09.2010	Galea Curmi	3142	Contract manager free for August 2010	69.98
15.09.2010	Amanda Cauchi	3143	Fuel re-imburement + ferry tickets secreterial course module 3	33.32
20.09.2010	Go plc	3144	Rental charge 01/09/10-30/09.10 Call charge 01/08/10-31/08/10	72.08
20.09.2010	Cancelled	3145	Cancelled	0.00
20.09.2010	Pro Stage	3146	PA system for Ghajnsielem Fest 2010	210.00
20.09.2010	G4S	3147	CIT services for August 2010	30.44
20.09.2010	Thea Garret	3148	Performance during Ghajnsielem fest 2010	200.00
20.09.2010	Kummisarju tal-Pulizija	3149	Police service on 12/09/2010 for activity organized by Local Council	81.14
22.09.2010	MEPA	3150	DNO application for Bethlehem f'Ghajnsielem 2010-2011	120.00
22.09.2010	Gatt Tarmac Ltd	3151	Building of Civic Centre 70% paid on bill	41000.00
23.09.2010	Local Council's Assocation	3152	Pending amount from original cheque of € 180 (Laqgha tas-Sindki Oct 2010)	19.40

Peter Caruon

30.09.2010	Carmelo Vella	3153	Cleaning of Mgarr Public Conveniece for September 2010	331.38
30.09.2010	Inland Revenue Dept.	3154	N.I. & Tax for August 2010	788.57
27.09.2010	Horace Enterprises Ltd	3155	8 Trophies for snooker competition organized by Local Council	150.00
27.09.2010	Gozo Press	3156	200 Condolences Cards	24.00
27.09.2010	Manuel Mercieca	3157	Hire of chairs on 19/08/10 & 11/09/10	140.00
27.09.2010	Micheal Refalo	3158	Hire of Mobile Toilets on 20/08/10 & 27/08/10	141.60
27.09.2010	Richard Attard	3159	Watering of soft areas	575.00
27.09.2010	Gozo Bubbles Entertainment	3160	Hire of bouncy castle & cartoon characters for Local Council Activity	377.60
27.09.2010	Carmel Cauchi	3161	Installation of cable at L.C & pump repair at Pjazza Tolfa	71.00
28.09.2010	SM Furniture	3162	4 pieces of strip wood for benches at Pjazza 10 ta' Dicembru	50.00
28.09.2010	Maria Galea	3163	Drinks for Ghajnsielem Fest 2010	22.00
28.09.2010	Mobisle Communications Ltd	3164	Mobile phone charges for August 2010	52.00
28.09.2010	Roses Garden Centre	3165	3 bouquets for Miss Gozo activity organized by Local Council	21.00
30.09.2010	Cancelled	3166	Cancelled	0.00
05.10.2010	Joe & Verinica Farrugia	3167	Presantation of Ghajnsielem Fest 2010	200.00
05.10.2010	Bugeja Bros Ltd.	3168	Pavement works around Playing Field Amibile Cauchi	923.22
05.10.2010	Refalo Signs	3169	100 Dog Pooh stickers & 1road sign	166.38
05.10.2010	Joseph Caruana	3170	Purchase of wood & materials for Bethlehem f' Ghajnsielem 2010	567.50
05.10.2010	Attard Ironmongery	3171	Purchase of materials for use by council's workers	436.72
05.10.2010	Galea Curmi	3172	Contract manager free for Setember 2010	69.98
05.10.2010	K.I.P	3173	Collection of refuse for August 2010	1877.20
05.10.2010	ARMS Ltd	3174	Electricity & water service charge at Local Council	22.09
05.10.2010	Tony Cauchi	3175	Hire of sound for Local Council's Activity	140.00
Total				56169.93

Mayor's Honoraria & Employees' Salaries

€ 3,730.87

Peter Caruana

Payment Authorisation

A. Cauchi

Amanda Cauchi
Executive Secretary

Date:

11/11/2010

Frans Cauchi
Frans Cauchi
Mayor

Frans Cauchi