

From 06.10.2010  
To 11.11.2010

Schedule of Payment

Sch No 10  
Month October  
Year 2010

Date	Name	Cheque	Details	Amount
06.10.2010	Ref Cold	3176	Purchase of microwave	99.00
08.10.2010	SMS Travel	3177	Flights to strasbourg ( Paris)	221.00
12.10.2010	D.O.I	3178	Advert of government gazette	9.32
12.10.2010	SG Solutions Ltd	3179	Printing rates & lease of photocopier for September 2010	136.86
12.10.2010	MITA	3180	Support services at Local Council on 13/04/2010	37.52
12.10.2010	Smart Office Supplies Ltd	3181	A4 copy paper & stationery for Local Council	82.17
12.10.2010	Reno's Ironmongery	3182	Materials for Betlehem f' Ghajnsielem 2010	173.20
12.10.2010	K.I.P	3183	Street sweeping for August 2010 & 2 open skips	2026.60
13.10.2010	Amanda Cauchi	3184	2 Flights to Trapani + hotel accomadation at Palermo	688.40
13.10.2010	Matthew Grima	3185	Airport Transfer for Tolfa Visit	30.00
15.10.2010	Ricardo Zammit	3186	Lunch for Tolfa Visit	217.50
15.10.2010	Cancelled	3187	Cancelled	0.00
15.10.2010	Marthese Spiteri	3188	Minibus hire for a day in Malta by Tolfa Group	75.00
18.10.2010	Projects & Development Dept.	3189	Collection of bulky refuse for August September 2010	40.86
18.10.2010	A&M Printing Ltd	3190	1800 invitations for Miss Gozo presantion show	75.60
18.10.2010	Galea Curmi	3191	Engineering consutancy in prepartion of M&E and lift tender for Civic Centre	5207.64
18.10.2010	G4S	3192	CIT services for September 2010	30.44
18.10.2010	Galea Curmi	3193	Consutancy services to project proposed under ERDF	330.40
19.10.2010	K.I.P	3194	Street sweeping for September 2010	1885.00
19.10.2010	K.I.P	3195	Refuse collection for September 2010	1732.81
19.10.2010	Joseph Caruana	3196	Materials for Betlehem f' Ghajnsielem 2010	1447.00
20.10.2010	M Quip Co. Ltd	3197	Supply of 1 classical planter	302.00
20.10.2010	MITA	3198	Maintenance & support of Wide Area Connectivity for Oct-Dec 2010	416.85
20.10.2010	Malta Post	3199	Posting of book "Bethlehem" to Malta's Local Councils	28.80
20.10.2010	L.N. Society Fund	3200	Supply of 1 box A4 copy paper for Local Council	46.00
21.10.2010	Ghajnsielem Local Council	3201	Petty Cash	100.00
25.10.2010	Ghajnsielem Football Club	3202	Cleaning of Public Toilets for July, August & September 2010	873.33

*Peter Curmi*

25.10.2010	Go Plc	3203	Rental charge 01/10/10 - 31/10/10 & call charge 01/09/10 - 30/10/10	75.48
25.10.2010	Dipartiment tal-Agricoltura u Sajd	3204	Services rendered in connection with soft areas July - Sept 2010	849.83
25.10.2010	Joseph Caruana Co. Ltd	3205	Materials for Bethlehem f' Ghajnsielem 2010	356.15
26.10.2010	Miriam Azzopardi	3206	3 bottles round-up for Bethlehem f' Ghajnsielem 2010	34.70
26.10.2010	Emanuel Cutajar	3207	Refreshments served for Ghajnsielem L.C. elderly outing	184.00
26.10.2010	Chairperson Kumitat tat- Tmexxija	3208	Kontribut fit-tmexxija tac-centru ghall-Anzjani mill-1.04.09 sa 30.05.10	743.54
26.10.2010	Grand Hotel	3209	Farewell dinner for Tolfa Group on 17-10-2010	703.00
26.10.2010	Franco Ciangura	3210	Materials purchased for Bethlehem f' Ghajnsielem 2010 ( Refund to Franco)	93.10
01.11.2010	J.C. Hardware	3211	Materials for Bethlehem f' Ghajnsielem 2010	146.40
01.11.2010	Domeman Glove Ltd	3212	Vests, safety helmets & first aid kits for Bethlehem f' Ghajnsielem 2010	59.64
01.11.2010	Road Construction Ltd	3213	Supply of soil for external flower pots	109.95
01.11.2010	Joseph Caruana Co. Ltd	3214	Wood & other materials for Bethlehem f' Ghajnsielem 2010	729.50
02.11.2010	Anthony Attard	3215	18 packed lunch for Tolfa Group	63.00
02.11.2010	Mario Cordina	3216	2 signs 4x3 full color mounted on plastic board for Lejlet Lapsi 2010	153.40
02.11.2010	JCR Ltd	3217	Supply of bricks for Bethlehem f' Ghajnsielem 2010	39.24
04.11.2010	Arms Ltd	3218	Application for temporary electricity supply for Bethlehem f' Ghajnsielem 2010	130.00
04.11.2010	Inland Revenue Dept.	3219	N.I. & Tax for September 2010	765.25
04.11.2010	Inland Revenue Dept.	3220	N.I. & Tax for October 2010	768.25
04.11.2010	Commissioner of Lands	3221	Lease of civic centre 15.07.2010 - 14.07.2011	750.00
08.11.2010	Francis Caruana	3222	Supply of wood for Bethlehem f' Ghajnsielem 2010	1091.60
08.11.2010	Castle Hill Ltd	3223	Visits to the Gozo 360 show for Tolfa Group	32.50
08.11.2010	Joseph Caruana	3224	Cement, iron & other materials for Bethlehem f' Ghajnsielem 2010	353.00
08.11.2010	Gozo Express Ltd	3225	Delivery of lamp & courier export to Italy	81.79
08.11.2010	Francis Caruana	3226	Supply of wood & other materials for Bethlehem f' Ghajnsielem 2010	869.60
08.11.2010	K.I.P Ltd	3227	Street cleaning for the month of October 2010	1885.00
08.11.2010	K.I.P Ltd	3228	Refuse collection for the month October 2010	1877.20
09.11.2010	Galea Curmi	3229	Contract manager fee for October 2010	69.98
09.11.2010	Arms Ltd	3230	Water service charge at fountain pjazza tad-dehra 02.03.2010 - 10.04.2010	18.52
09.11.2010	Mita	3231	E-mail accounts for the period Jul-Sept 2010	14.94
09.11.2010	Mobisle Communications Ltd	3232	Mobile phone charges for Sept 2010	3.08
09.11.2010	M Quip Co. Ltd	3233	2 swing seats for playing field Amibile Cauchi	706.00
09.11.2010	G4S	3234	CIT services for October 2010	38.05
09.11.2010	K.I.P Ltd	3235	3 separate collections during feast	118.00
09.11.2010	Perfect Finishings Ltd	3236	Road marking paint	900.00
11.11.2010	Domeman Glove Ltd	3237	Safety helmets & vests for Bethlehem f' Ghajnsielem 2010	58.83
11.11.2010	Amanda Cauchi	3238	Expenses incurred for Stasbourg Secreterial Course ( Oct 2010)	1140.59
10.11.2010	Carmelo Vella	3239	Cleaning of Mgarr Public Toilets for October 2010	331.38



10.11.2010	Zammit Trading Ltd	3240	Paper cups for Bethlehem f' Ghajnsielem 2010	486.75
			Honoraria October 2010	320.33
			Employees wages for October 2010	3128.54
			<b>Total</b>	<b>36593.41</b>

Payment Authorisation

Date: 11/11/2010

*A Cauchi*

Amanda Cauchi  
Executive Secretary

*Frans Cauchi*

Frans Cauchi  
Mayor

*Peter Corwin*

*[Signature]*