

From 16.11.2010  
To 30.11.2010

*Joseph Caruana*  
*Francis*

Schedule of Payment

Sch No 11  
Month November  
Year 2010

Date	Name	Cheque	Details	Amount
16.11.2010	SG Solutions	3241	Printing rates & lease of photocopier for October 2010	139.02
16.11.2010	Smart Office Supplies	3242	Box files & other stationery for Local Council	45.34
16.11.2010	GO plc	3243	Rental charge 01/11/10-30/11/10 Call charge 01/10/10-31/10/10	210.96
16.11.2010	Reno's Ironmongery	3244	Cement for use by council's employees	58.92
16.11.2010	Joseph Caruana	3245	Cement & other materials for Bethlehem f' Ghajnsielem 2010	261.50
16.11.2010	Attard Ironmongery	3246	Materials for use by councils employees	337.10
19.11.2010	Joe Cutajar	3247	Hire of stage lights for local council activities	471.47
19.11.2010	Francis Carauna Ltd	3248	Purchase of wood for Betlehem f' Ghajnsielem 2010	563.85
19.11.2010	Cefai Productions	3249	Hire of P.A. System for Miss Malta concert organized by L.C.	116.46
19.11.2010	Amanda Cauchi	3250	Fuel & ferry re-imburement Secreterial Course Module 4	16.66
19.11.2010	Mario Cordina	3251	2 banners for Open Day at Betlehem f' Ghajnsielem 2010	101.48
19.11.2010	Cancelled	3252	Cancelled	0.00
19.11.2010	Mario Saliba	3253	Excavations works at Bethlehem f' Ghajnsielem 2010	1029.80
19.11.2010	Domeman Glove	3254	Safety vests & helemets for Bethlehem f' Ghajnsielem 2010	62.60
19.11.2010	SAF & SEC Services	3255	Fire Fighting Training Program for councillors & volunteers	447.49
19.11.2010	MaltaPost	3256	Stamps for Local Council use	57.00
22.11.2010	Joseph Caruana	3257	Wood & Paint for Bethlehem f' Ghajnsielem 2010	250.00
22.11.2010	Marthese Spiteri	3258	Minibus hire from Cirkewwa to MIA for Tolfa Group	45.00
22.11.2010	Roses Garden Centre	3259	Bouquets for War Memerial Day - November 2010	48.00
22.11.2010	Cassar Auto Parts	3260	1 garden shaft for Bethlehem f' Ghajnsielem 2010	50.00
22.11.2010	Dominic Dept Stores	3261	Hire of jigger for use by councils employees	20.00
22.11.2010	Richard Attard	3262	Watering of soft areas	235.00
23.11.2010	Local Councils Association	3263	Policy insurance	63.00
24.11.2010	Ghajnsielem Local Council	3264	Petty cash	100.00
25.11.2010	Mario Cordina	3265	2 assembly point reflective signs for Bethlehem f' Ghajnsielem 2010	23.60
25.11.2010	Francis Carauna Ltd	3266	Iron works & materials for Bethlehem f' Ghajnsielem 2010	944.00
29.11.2010	Joseph Caruana Ltd	3267	Cement & paint for Bethlehem f' Ghajnsielem 2010	292.50

29.11.2010	Projects & Development Dept	3268	Collection of Bulky Refuse for October 2010	27.25
29.11.2010	Reno's Ironmongery	3269	Cement & cable wire for Bethlehem f' Ghajnsielem 2010	171.56
29.11.2010	Mallia Property & Devl.Ltd.	3270	2 iron pipes for Bethlehem f' Ghajnsielem 2010	81.30
29.11.2010	Joseph Carauna Ltd	3271	Materials for Bethlehem f' Ghajnsielem 2010	283.50
29.11.2010	Office Club	3272	2 self inky rubbers & 1 self inky dater	49.75
29.11.2010	ICI Paints	3273	Purchase of paint for Betlehem f' Ghajnsielem 2010	334.40
29.11.2010	Anglu Camillieri	3274	Hire of compressor & generator for use by councils employees	320.00
29.11.2010	Francis Carauna Ltd	3275	Purchase of wood for Betlehem f' Ghajnsielem 2010	339.30
30.11.2010	Attard Ironmongery	3276	Hardware materials for Bethlehem f' Ghajnsielem 2010	345.94
30.11.2010	Arms Ltd	3277	Electricity & water charge/consumption at Local Council	712.14
30.11.2010	Franco Ciangura	3278	Sundry expenses for Bethlehem f' Ghajnsielem 2010 (refund to Franco	74.84
30.11.2010	Joseph Sultana	3279	Website Hosting for 2010	150.00
30.11.2010	Eman Patisserie	3280	Refreshments for activity held at Band Club	350.00
			Honoraria November 2010	320.33
			Employees wages for November 2010	3017.21
			<b>Total</b>	<b>12568.27</b>

Payment Authorisation

Date:

Amanda Cauchi  
Executive Secretary

Frans Cauchi  
Mayor