

From 08/02/2011
To 14/03/2011

Schedule of Payments

Sch No 2
Month Febuary
Year 2011

Date	Name	Cheque	Details	Amount
08/02/2011	Inland Revenue Department	3396	Tax on mayor's increase in Allowance 2010	158.00
08/02/2011	Inland Revenue Department	3397	Fine on additional SSC 2010	33.90
08/02/2011	Inland Revenue Department	3398	Tax & N.I. for January 2011	1715.84
11/02/2011	Peter Paul Azzopardi	3399	Christmas Decorations at Pjazza 10 ta' Dicembru	560.00
11/02/2011	Road Construction Ltd	3400	Concrete for Bethlehem f Ghajnsielem 2010 & cold mix bags	550.00
11/02/2011	Dominic Dept. Stores Ltd	3401	Hire of jigger for use by council's employees	50.00
11/02/2011	Carauana & Cini Co. Ltd	3402	Hardware materials for Bethlehem f Ghajnsielem 2010	23.31
11/02/2011	G4S Ltd	3403	CIT services for January 2011	30.44
11/02/2011	Richard Attard	3404	Water supply for Bethlehem f Ghajnsielem 2010	125.00
11/02/2011	Joseph Caruana Ltd	3405	2 steel besms for Civic Centre	309.20
11/02/2011	Joe Bonnici	3406	Shearing & bending steel for Bethlehem f Ghajnsielem 2010	114.46
14/02/2011	MaltaPost plc	3407	Distribution of flyers in Ghajnsielem	27.60
15/02/2011	Alka Ceramincs	3408	Street name plates	206.50
15/02/2011	SG Solutions	3409	Photocopy rates & lease of copier for January 2011	117.83
15/02/2011	Galea Curmi	3410	Contract manager fee Jan 2011 & supervision + cert of P.V.	266.80
15/02/2011	K.I.P. Ltd	3411	Street cleaning for the month of January 2011	1885.00
15/02/2011	K.I.P. Ltd	3412	Refuse collection for January 2011	1877.20
15/02/2011	Daniel Zerafa	3413	Technical services for January 2011	284.31
15/02/2011	Jesmond Xuereb	3414	Various works at Civic Centre	3958.90
15/02/2011	Micheal Mizzi	3415	Hire of garage from 1st February to 31st May 2011	388.33
15/02/2011	Media Link Comm	3416	Locality meeting notice on gazette (Nazzjon 14.02.2011)	47.91
15/02/2011	Allied Newspaper	3417	Locality meeting notice on gazette (The Times 14.02.2011)	77.53
17/02/2011	John Attard	3418	Fuel charge for transportation of material	60.00
17/02/2011	Godwin Azzopardi	3419	Purchase of sandwich toaster for L.C.(refund to godwin)	34.95
21/02/2011	Segretarju Permanenti OPM	3420	Advert Tender GHJN 01/2011 on Malta Independent	50.00
22/02/2011	Amanda Cauchi	3421	Transport Expenses	69.98
22/02/2011	Godwin Sultana	3422	Architect services for 2008-2009	1276.36
01/03/2011	Local Council Association	3423	Payment of Performance Rights Society	18.00

03/03/2011	Ghajnsielem Local Council	3424	Petty Cash	43.90
03/03/2011	Gatt Tarmac Ltd	3425	Remaining balance on Gudja Area	1652.41
03/03/2011	Gatt Tarmac Ltd	3426	Part Payment on Civic Centre Building	17725.47
03/03/2011	Waste Serv Malta Ltd	3427	Payment on tipping fees for June - Dec 2010	5057.20
04/03/2011	Go Plc	3428	Rental Charge 01/02/11-31/01/11 Call Charge 01/01/11-31/01/11	183.70
04/03/2011	Vassallo Jewellery	3429	2 silver frames & 1 Silver plaque	295.00
04/03/2011	Floorpul Cleaning Services	3430	Cleaning service at local council for May 2010 - January 2011	754.20
04/03/2011	Swan Card Gallery	3431	Purchase of 2 books	110.00
04/03/2011	MITA	3432	E-mail accounts of councillors for October - December 2010	14.94
04/03/2011	Amanda Cauchi	3433	Refund of ferry tickets for participopation of Jum il- Mellieha	46.00
09/03/2011	Gozo Express services	3434	Delivery of token	16.52
09/03/2011	JCR Ltd	3435	Purchase of kurduna	28.04
09/03/2011	C.Cauchich & sons Ltd	3436	Mini-bus hire to Mellieha & return	18.00
10/03/2011	Attard Ironmongery	3437	Hardware materials for Bethlehem f' Ghajnsielem 2010	723.89
10/03/2011	Union Print Ltd	3438	Locality meeting advert on gazette	55.13
10/03/2011	Projects & Development Dept.	3439	Collection of Bulky refuse for January - February 2011	49.95
10/03/2011	Attard Ironmongery	3440	Hardware materials for Bethlehem f' Ghajnsielem 2010	385.18
14/03/2011	Carmelo Vella	3441	Cleaning of Mgarr Public Toilets for February 2011	331.38
			Total	41808.26

Payment Authorisation

Signature

A. Cauchi

Date

17/03/2011.

Peter Curran

Cauchi

[Signature]