

From 15/03/2010
To 04/12/2010

Schedule of payment Sch No 3
Month March
Year 2010

Date	Name	Cheque	Details	Amount
15.03.2010	Inland Rev Dept	2918	N.I and tax for Feb 2010	595.19
24.03.2010	Anglu Camillieri	2919	Tnehhija ta' dghajsa u skip	100.00
24.03.2010	G4S	2920	CIT services for feb 2010	15.22
24.03.2010	Projects & Delv Dept	2921	Collection of bulky refuse for Jan-Feb 10	49.95
24.03.2010	Leo's Garage	2922	Cirkewwa to Valletta & return	112.10
24.03.2010	Gozo Express ser	2923	Delivery of books & covers of feast	63.13
24.03.2010	Floorpul cleaning ser	2924	Cleaning service for Feb 10	83.80
24.03.2010	Compass Group Ltd	2925	Insurance for Ghajnsielem LC	679.28
24.03.2010	Arms Ltd	2926	Service charge for water fountain for Feb 10	55.92
24.03.2010	Reno's ironmongery	2927	Cement for use by councils workers	12.71
24.03.2010	MITA	2928	Technical services	37.52
26.03.2010	Carmelo Vella	2929	Cleaning of Mgarr P.C for Mar 10	331.38
29.03.2010	Saviour Azzopardi	2930	Street sweeping & cleaning for Feb 10	855.66
29.03.2010	Steve Cutajar	2931	Street sweeping & cleaning for Feb 10	737.63
29.03.2010	Otters Bistro	2932	Lunch for local council interviewers	57.00
29.03.2010	Ghajnsielem F.C.	2933	Tindif tal- latrini pubblici for Jan, Feb & Mar 10	873.33
29.03.2010	Waste Serv Ltd	2934	Hiring of bins & MSW for Feb 10	1696.75
29.03.2010	Go Plc	2935	Telephone rent for Mar 10 & calls for Feb 10	522.69
30.03.2010	Inland Rev Dept	2936	Additional N.I. from 2009	12.72
31.03.2010	MEPA	2937	Maps of Ghajnsielem & Comino	190.90
05.04.2010	Ghajnsielem L.C	2938	Petty cash	100.00
07.04.2010	Impact Group	2939	To front cover exposure for Betlehem 09	177.00
07.04.2010	Galea Curmi	2940	Contract manager fee for Mar 09	69.98
07.04.2010	Gozo Express ser	2941	Delivery of documents to WTC & I World	107.36
07.04.2010	Mario Apap	2942	Overtime work at sports activities organized by LC	140.40
07.04.2010	Sonia Mallia	2943	Overtime work at sports activities organized by LC	56.16
07.04.2010	Mark Buttigieg	2944	Overtime work at sports activities organized by LC	58.77
07.04.2010	Play Pen	2945	Stationery for LC	45.50

12.04.2010	Oliver Farrugia	2946	2 street signs & 4 signs not fit for drinking	57.82
12.04.2010	Mario Cordina	2947	Plastic sign & map for Betlehem f' Ghajnsielem 09	238.95
12.04.2010	G4S	2948	CIT services for Mar 2010	15.22
12.04.2010	Anthony Attard	2949	Refreshments	56.75
12.04.2010	Euro-Med	2950	100 books 'Betlehem fil-Qtiegh il-Qalb it-Tama'	500.00
12.04.2010	Galea Curmi	2951	Administration & submission of form A to Enemalta	27.48
12.04.2010	MITA	2952	Maintanance & support of wide area connectivity Apr-Jun 10	416.85
12.04.2010	Teen Age Sound	2953	Sound System for Ghajnsielem FC rally	70.00
12.04.2010	K.I.P	2954	Street sweeping & cleaning for Mar 10	1885.00
12.04.2010	K.I.P	2955	Refuse collection, SOW & 12 open skips for Mar 10	2155.85
Total				13261.97

Payment Authorisation

Date: 1

Amanda Cauchi
Executive Secretary






Frans Cauchi
Mayor