

From
To

02/02/2010
03/05/2010

Schedule of Payments

Sch No 2
Month February
Year 2010

Date	Name	Cheque	Details	Amount
02.02.2010	Amanda Cauchi	2836	Salary Jan 2010	1403.75
02.02.2010	Marianne Sagona	2837	Salary Jan 2010	1489.92
02.02.2010	Ivan Portelli	2838	Contract Manger fee Jan 2010	234.10
	cancelled	2839	cancelled	0.00
02.02.2010	Francis Cauchi	2840	Honoraria Jan 2010	320.33
02.02.2010	Anton Zammit	2841	Salary Jan 2010	856.18
02.02.2010	Inland rev Department	2842	FS 5 & N.I. Jan 2010	947.83
02.02.2010	Carmel Vella	2843	Cleaning of Public Toilets at Mgarr Jan2010	331.38
02.02.2010	Galea Curmi	2844	Contract Manger fee for Jan 2010	69.98
02.02.2010	SR services	2845	Tidy Bear Bin for Hersley Playing field	422.39
02.02.2010	Pen & Pencil	2846	Stationery & goods for lc	212.40
02.02.2010	Gozo business systems ltd	2847	Laptop for lc	899.00
02.02.2010	Gozo Express	2848	Courier services from Malta to Gozo	26.55
02.02.2010	Joseph Camillieri	2849	Water pump & other material for Betlehem 09	303.40
02.02.2010	Peter Paul Azzopardi	2850	Christmas Decorations in connection with Betlehem 09	600.00
02.02.2010	Office Club	2851	Printer Cartridge for lc	23.50
02.02.2010	George Attard	2852	Material used by workers of local council	55.86
	cancelled	2853	cancelled	0.00
02.02.2010	Smart Office supplies Ltd	2854	Stationery for lc	96.75
02.02.2010	M Quip Co ltd	2855	Playing field equipment	2040.00
04.02.2010	Arcipriet Dun Frankie Bajada	2856	Use of Parish centre for f'Gieh Ghajnsilem + church service	100.00
04.02.2010	Reno's Ironmongery	2857	material purchased for Betlehem f' Ghajnsielem 09	258.51
04.02.2010	Office Needs	2858	1 filing cabinet for lc	375.00
04.02.2010	Cancelled	2859	cancelled	0.00
04.02.2010	Savior Azzopardi	2860	Street sweeping & cleaning for Jan2010	855.66
04.02.2010	Steve Cutajar	2861	Street sweeping & cleaning for Jan2010	737.63
04.02.2010	Joseph Caruana Co ltd	2862	material purchased for Betlehem f' Ghajnsielem 09	121.00
04.02.2010	Anton Zarb	2863	Purchase of 2 benches	1006.82



04.02.2010	Inland rev Department	2864	Less additional tax from 2009 from Marianne Sagona's pay	35.00
11.02.2010	Assocjozzjoni Kunsilli Lokali	2865	Laqghqa tas- sindki 26,27 ta' Frar 2010	240.00
11.02.2010	Brian Tonna	2866	Re- imbursement of ticket which was paid already	23.29
15.02.2010	Captured Memories	2867	Album & frame for Marianne Sagona	50.00
	cancelled	2868	cancelled	0.00
20.02.2010	Visual Site	2869	Purchase of council's mobile phone	35.00
23.02.2010	Director General(information)	2870	Publication of quationtion advert in gov. gazzette	9.32
23.02.2010	Seg.Permanenti OPM(ITSD)	2871	28th Oct09, 6th Jan10, 22nd Jan10, 22nd Feb10 Adverts	99.00
25.02.2010	Gelluxa Supplies Ltd	2872	Anton's retirement present & drinks for lc use	83.40
25.02.2010	BOV	2873	Mepa charges re-building of civic centre	35.93
25.02.2010	Carmelo Vella	2874	Cleaning of Public Toilets at Mgarr Feb 2010	331.38
	cancelled	2875	cancelled	0.00
	cancelled	2876	cancelled	0.00
02.03.2010	Waste Serv Malta ltd	2877	Hire of bins oct09-jan10 Deposit of MSW oct09-dec10	6605.25
02.03.2010	JCR Ltd	2878	Supply of kuduna	166.96
02.03.2010	Joseph Caruana	2879	Purchase of wood for Betlehem f' Ghajnsielem 09	121.00
02.03.2010	Centru ta' matul il-jum ghall- ana	2880	Kontribut fit- tmexxija bejn 1 ta' mejju - 30 ta' april 2009	694.84
02.03.2010	United Mini- Bus Service	2881	Coach for miss malta 09	160.00
02.03.2010	John Louis Grima	2882	Hire of Premiere drum set	50.00
02.03.2010	3D Stages	2883	Rental of stage for miss Malta 2008 - 2009	849.60
02.03.2010	Richard Attard	2884	Supply of water for Betlehem f' Ghajnsielem 09	472.00
02.03.2010	Ghaqda Muzikali San Guzepp	2885	Servizz ta bandisti barranin f' Jum ta' Tifkira	70.00
02.03.2010	Floorpul Cleaning Services	2886	Cleaning services at local council for dec09 - jan10	167.60
02.03.2010	Gozo Creations	2887	Betlehem f' Ghajnsielem board & banner	335.10
02.03.2010	cancelled	2888	cancelled	0.00
02.03.2010	Mark Buttigieg	2889	Over time work at Sports Activities organized by LC	117.54
02.03.2010	Sonia Mallia	2890	Over time work at Sports Activities organized by LC	37.44
02.03.2010	Edwin Ciantar	2891	Iron work & purchase of Plastic for Betlehem 09	298.80
02.03.2010	Gatt Enterprises Ltd	2892	Supply of sand for use by councils workers	74.34
02.03.2010	Dipartiment tal- Agrikoltura u Sa	2893	Services rendered in connection with soft areas Apr-Jun09	659.72
02.03.2010	Pen & Pencil	2894	Goods for use in Betlehem f' Ghajnsielem 09	320.00
02.03.2010	Edwin Ciantar	2895	Supply of iron for Betlehem f' Ghajnsielem 09	100.00
02.03.2010	M.A. Vella	2896	Printing of T- shirts for Betlehem f' Ghajnsielem 09	141.60
02.03.2010	Joseph Attard	2897	Gebel for use at Betlehem f' Ghajnsielem 09	72.10
03.03.2010	Micheal Mizzi	2898	Hire of garage Feb 10 - Jan 11	1165.00
03.03.2010	Wardens	2899	Wardens @ Pjazza tad - Derha	47.52
03.03.2010	Local Council Ghajnsielem	2900	Petty Cash	100.00


05.03.2010	Dipartiment tal- Agrikoltura u Sa	2901	Services rendered in connection with soft areas Oct-Dec 09	691.83
05.03.2010	G4S	2902	CIT services for Jan 10	30.44
05.03.2010	Micheal Galea	2903	Qlugh ta' sigar mill- iskola gh'sielem u thawwlu fill- Mall Rabat	292.05
05.03.2010	Office Equipment	2904	1 Box suspension files	29.12
05.03.2010	Smart office supplies Ltd	2905	Printer Cartridges for LC	48.26
05.03.2010	Daniel Zerafa	2906	Techinal services for Jan - Feb 2010	503.40
05.03.2010	KIP Ghawdex Ltd	2907	Refuse collection, open skips and SOW for Jan 2010	2223.26
05.03.2010	Galea Curmi	2908	Contract manger fee Feb 2010	69.98
05.03.2010	San Andrea Hotel	2909	Christmas Dinner 09	517.80
05.03.2010	KIP Ghawdex Ltd	2910	Refuse collection, open skips for Feb 2010	1992.91
05.03.2010	MITA	2911	Maintenance ana support of Wide Area Connectivity	454.37
05.03.2010	G.M.M & Associates Malta Ltd	2912	Preparation of Montly Accounts for Jan 09 - Dec 09	2528.76
05.03.2010	Go Plc	2913	Telephone Rent for Feb 10 & calls for Jan 10	239.24
05.03.2010	Koperattiva Tabelli u Sinjali	2914	Signs & Mirrors	330.25
05.03.2010	Gozo Press	2915	1000 window envelopes for LC use	55.00
05.03.2010	Josef & Charlie Azzopardi	2916	Mirrors presented to Prim minister & Silvio Rapa + drinks	179.25
05.03.2010	Road Construction Ltd	2917	Supply of zrar for Betlehem f' Ghajnsielem 09	71.47
Total				37814.06

Payment Authorisation

Date: 11.03.2010


Amanda Cauchi
Executive Secretary


Francis Cauchi
Mayor

Note: Highlighted cells are payments made this month for invoices dated in 2009. This amounts to € 20, 017.84