



SAN GWANN

**6TH COUNCIL**

**SCHEDULE OF PAYMENTS MADE**

**SCHEDULE OF PAYMENTS NO 23/6TH COUNCIL (2010)**

**COUNCIL MTG NO. 12/2010 HELD ON THE 12th JULY 2010**

CHQ NO DESCRIPTION	Purch. Order	AMOUNT EUROS	A/C REF
9496 Information Technology Services Ltd Change of Financial year in Partner 2009 50% of quotation	176	41.30	2370
9497-9499 Previous Schedules			
9500 Joem Service Station Fuel for pick up van	N/A	50.00	2750
9501 Information Technology Services Ltd Change of Financial year in Partner 2009 50% of quotation, optional upgrades included	176	185.30	2370
9502 DOI Advert on The Malta Independent Quotations - Sound & Lights + Belisha Lights	N/A	9.32	2940
9503 Previous Schedules			
9504 San Gwann Local Council Petty Cash - April 2010	N/A	178.74	5010
9505 San Gwann Local Council Transfer to Bank of Valletta	N/A	10,000.00	
BOV 4028 Adrian Mifsud Salary Run 5 incl Qualif. Allowance	N/A	1,528.63	1200+1600
BOV 4029 Doreen Polidano Salary Run 5 incl O/Time	N/A	1,297.61	1200+1700
BOV 4030 Maria Bonnici Salary Run 5 incl O/Time	N/A	839.44	1200+1700
9506 Joseph M Agius Mayor's Allowance	N/A	587.31	1100

9507 Nadia Fenech Salary Run 5 incl O/Time	N/A	1,155.13	1200+1700
9508 Tiziana Zammit Salary Run 5 incl O/Time	N/A	1,025.15	1200+1700
9509-9510 Previous Schedules			
9511 Joem Service Station Fuel for Pick Van	N/A	50.00	2750
9512-9526 Previous Schedules			
9527 ITS Change of Financial year in Partner 2009, optional upgrades included - remaing balance		308.18	2370
9528-9536 Previous Schedules			
9537 Joem Service Station Fuel for Pick Van	N/A	50.00	2750
9538 Dr Keith Grech Re-imbursment of fee paid to SGLC by Mr Mark Camilleri		169.05	3140
9539 San Gwann Local Council Petty Cash May 2010		158.80	5010
9540 DOI Advert - Activities Jum San Gwann		9.32	2940
BOV 4031 Adrian Mifsud Salary Run 6 incl Qualif. Allowance & Govt Bonus		1,615.73	1200+1300+ 1600
BOV 4032 Doreen Polidano Salary Run 6 incl O/Time & Govt Bonus		1,406.89	1200+1300+ 1700
BOV 4033 Maria Bonnici Salary Run 6 incl O/Time & Govt Bonus		1,008.88	1200+1300+ 1700
9541 Nadia Fenech Salary Run 6 incl O/Time & Govt Bonus		1,213.33	1200+1300+ 1700
9542 Joseph M Agius Mayor's Allowance		587.31	1100
9543 Tiziana Zammit Salary Run 6 incl O/Time & Govt Bonus		1,210.39	1200+1300+ 1700
9544 A S Supplies Ltd 7 PVC stickers for Curt Ruts		194.11	2371
9545-9552 Previous Schedules			

9553 GO		188.55	2150+2160
Mobile charges - Feb, Mar & Apr 2010			
9554 Sky Telecom		731.01	2150+2160
Telephone charges - Apr & May 2010			
9555 San Gwann Local Council	N/A	10,000.00	
Transfer to Bank of Valletta			
9556 Joseph M Agius		600.00	1600
Councillors' Allowance Jan - June 2010			
9557 Etienne Bonello Du Puis		600.00	1600
Councillors' Allowance Jan - June 2010			
9558 Marica Bayliss		600.00	1600
Councillors' Allowance Jan - June 2010			
9559 David Dalli		600.00	1600
Councillors' Allowance Jan - June 2010			
9560 Neville Mallia		600.00	1600
Councillors' Allowance Jan - June 2010			
9561 Rita Saliba		600.00	1600
Councillors' Allowance Jan - June 2010			
9562 Joan Farrugia		600.00	1600
Councillors' Allowance Jan - June 2010			
9563 Violet Bajada		600.00	1600
Councillors' Allowance Jan - June 2010			
9564 Anthony Mifsud Bonnici		600.00	1600
Councillors' Allowance Jan - June 2010			
9565 AKL		798.00	3030
Health Scheme, 2010 - 2011			

EXECUTIVE SECRETARY

COUNCILLOR

COUNCILLOR