



SAN GWANN

6TH COUNCIL

SCHEDULE OF PAYMENTS NO 24/6TH COUNCIL (2010)

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

CHQ NO	DESCRIPTION	Purch. Order	AMOUNT EUROS	A/C REF
1	Security Services Service rendered during March, April & May-10	76	279.87	3084
2	Guard & Warden Service House 2 Wardens (part of 11th April 2010)	N/A	31.68	3630
3	Bitmac Ltd 35 bags Instant Road Repair Material, Aggregate and Sand - April 2010	130, 146, 147 149, 160, 171, 172	144.55	2371
4	The Light Housekeepers Contract's Fee, April - May 2010	N/A	2,221.80	3068
5	Med Developers Ltd Contract's Management Fee, April - May 2010	N/A	106.71	3068
6	Med Developers Ltd Lease SLRMS, May & June 2010	N/A	245.76	3068
7	Mica Med Ltd Faulty Repairs on various lamps	N/A	550.05	3068
8	Med Developers Ltd Contract Management Fee icw Faulty Repairs as per item 7 (above)	N/A	28.90	3068
9	Med Developers Ltd Estimate icw installation of new luminaire at Triq il-Ballut	N/A	82.60	3068
10	James Sghendo Changing of lamps & globes , works at Flour Mills incl transport	117, 118,161 179	208.00	2371

11	James Sghendo Maintenance work at Public Convenience at Karen Grech	143, 192, 217	1,063.00	3053
12	MCE Material for Flood Light at Flour Mill	161	283.82	3053
13	Margaret Fiott Librarian Service - April, May & June 2010	N/A	454.74	2995
14	Environmental Landscapes Consort. Ltd Parks & Gardens - April, May & June 2010	N/A	6,531.24	3061+3062
15	Renato Seguna Open of Drainage at San Gwann Local Council Office (ground floor)	175	60.00	2370
16	Mita Councillors & Staff e-mail accounts	N/A	59.76	2370
17	WasteServ Malta Ltd Tipping Fees - March, April & May 2010	N/A	16,352.90	3041
18	Marshall Chauffeur Drive 3 Trips to Razzett tal-Hbiberija & Return for San Gwann Primary School Children	N/A	150.00	2720
19	Joe Bonnici & Sons Hire of Mobile Toilet on 11 April 2010	N/A	83.19	3361
20	Strand Publication Ltd Advert for Locality Mtg - 9/03/2010	N/A	93.46	2940
21	Allied Newspapers Advert for Locality Mtg - 9/03/2010	N/A	125.08	2940
22	Med Developers Ltd Service of an Architect: 1 Certification works icw Dimbros Ltd, €288.27 2 Cost Estimate icw Resurfac. & Pavem. works at Roads : Bella Vista, B' Kara & Sliema €5,375.27 3 Certification pavem at Mensija Rd, €72.45 4 Inspection - alleged flooding at Triq il-Qasab, €8.05 5 Inspection - alleged flooding at B'Kara Road €8.6	N/A	5,852.64	3191
23	Patco Malta Formal visual Test and Inspection of In-Service Electrical Equipment	N/A	69.00	2370
24	DataByte Ltd Ez-Bird & WASP Support	N/A	90.86	2370

25	Sigma Coatings 8 Sand Paint	195, 216	264.99	2371
26	Commissioner of Inland Revenue SCC - April & May 2010	N/A	4,553.58	1500
27	Bajada Int. Solar System Co Ltd 1 PV Panel & Inverter, €13,454.64 2 System for PV Panels, €85.00 3 Upgrade of Inverter, €84.40 4 Supply & Installation of cable to Self Cleaning system, €247.80	N/A	15,271.84	
28	Firetech Ltd Maintenance to Intruder Alarm System	N/A	69.17	2370
29	Advanced Telecommunication Sys. Co. Ltd Lease Charge photocopier at Cust. Care - April & May 2010	N/A	164.92	3020
30	ALM Ltd Hire of pick up van, April - May 2010	N/A	781.70	2730
31	B. Grima & Sons Ltd 3 Road paint	N/A	189.00	2371
32	B. Grima & Sons Ltd Sheets & Markings Job sheets 1629 & 1630	N/A	1,081.42	
33	Leo's Garage Paramount 2 trips & return to M' Scala & 2 trips & return to Mellieha for Day Care Centre	155, 173	224.00	2720
34	Director of Education Extra hrs c/o by Mr Paul Micallef, opening school hall on the 21st May & 24th June 2010	N/A	115.50	3360
35	Vegimania Super Crai Groceries purchase for Administration on 6, 13, 21 May & 11 June 2010	180, 196, 215, 233	105.12	3340
36	Easicom 2 Panasonic Reception Telephones incl installation & 1 service call	N/A	448.67	2370
37	Dr Keith Grech 1 Legal letter re Rauci Co Ltd 2 Legal letter re England Insurance Agency Ltd 3 Legal letter re MEPA	N/A	141.60	3140
38	Joseph Catania Service to computers	N/A	150.00	2370
39	Mario Mallia Digging of a hole for pole at B' Kara Road, infront of Astral	N/A	16.52	2371

40	In Design (Malta) Ltd 2 shirts for employee	198	33.96	2230
41	J K Spiteri Ltd Groceries purchased from 20 April to 1 July for Day Care Centre	152, 153, 166 167, 168, 169 186, 187, 184 185, 177, 178 200, 201, 202 203, 206, 207 208, 209, 210 211, 212, 222 223, 226, 227 228, 229, 230 231, 245, 246 247, 248, 255	545.42	3345
42	Horace Enterprises Ltd Souvinirs for Mediterrean Cup Tournament - Apri 2010	N/A	944.00	3380
43	Sunny's Stationery Newspapers for April, May & June 2010	N/A	235.43	2620
44	Sunny's Stationery Colour phcopies - Jum San Gwann 2010	240	61.20	3361
45	Paul's Timber 2 Ply wood	241	21.00	3361
46	GDL Trading & Service Ltd Paper & tissue rolls, hand wash liquid for restrooms at Council	197, 266	127.24	2370
47	La Ciliegia Dolceria Catering for Concert & Sandwiches for Scouts - Jum San Gwann 2010	236, 237	1,018.74	3361
48	Master Group 48 bottles wine - Jum San Gwann Concert	253	205.86	3361
50	Nibe Beverages Ltd 4 boxes coffee & 4 boxes service kit	163, 267	230.68	3340
51	M. Fenech Jewellery 2 Silver Medals - Mertu San Gwann	235	70.00	3361
52	TCTC Training Distribution of Leaflets	N/A	215.50	3370
53	Mario Borg Stone trophies for Jum San Gwann 150 Emblems	232b	225.00	3361

54	Zararti Foundation Service rendered on 7th February 2010, Science in Society Exhibition	N/A	600.00	3370
55	Godwin's Garage Hire of van for the transport of stage - Jum San Gwan 2010	243	82.60	2770
56	Pharma-Cos Ltd 7 ltr Sharpsafe	199	3.37	3380
57	Segretarju Permanenti OPM (ITSD) Adverts on The Malta Independent through Dept for Local Government on the 21 April & 12 May 2010	N/A	61.75	2940
58	Joseph Demicoli Servizz ta' kant - Jum San Gwann 2010	244	100.00	3361
59	Marlene Abela Transport of stage on 23 & 24 June 2010		82.60	2770
60	RGS Supplies Ltd 2 HP Toners	231b	172.56	2620
61	Strand Electronics Ltd FSMA for phcopier at 1 Flr - Apr & May 2010	N/A	93.41	2380
62	Strand Electronics Ltd Black Toner	252	106.20	2620
63	Alfred Mallia Soft drinks, water & iced tea - Jum San Gwann 2010	254	256.50	3345
64	Rovic Ironmongery Stores Ltd Sundry Material from 24 Feb to 11May 2010	83, 85, 94, 101 102,104, 105, 106,108, 128 131, 133, 147 156, 157, 162 164, 170, 174 182, 183, 189 190,194	303.60	2371
65	Office Point Black Toner	251	61.36	2620
66	ARMS Ltd (Water Services Corp) 1 Council Offices, €10.29 2 Public Convenience, €259.00 3 Monument Kolonna Eterna, €31.45	N/A	900.74	2130+2140
70	Go Mobile charges - May 2010	N/A	57.67	2150+2160

71	Sammy Borg Ent Ltd Refuse Collection, May & June 2010	N/A	18,469.70	3041+3043
72	Paul Dimech Public Convenience, May & June 2010	N/A	1,533.48	3053
73	Emmanuela Farrugia Contracts' Manager Service	N/A	2,018.40	3081
74	Twish Co Ltd Street Sweeping, May & June 2010	N/A	16,598.08	3051
75	Twish Co Ltd Grass cutting of Non Urban Roads	225	1,954.00	3052
76	Twish Co Ltd Scattered Bulky Refuse, May & June 2010	N/A	486.86	3042
77	Sky Telecom Telephone charges - June 2010	N/A	344.04	2150+2160
78	Sports Experience Trophies for Jum San Gwann 2010	234	243.50	3361
79	Information Technology Services Ltd Sage Pastel Partner Consultancy & Change of Financial year	N/A	123.90	2370
80	Mario Azzopardi Overtime on Sunday 20 June 2010 from 7.00 to 13.00hrs	N/A	61.11	3361
81	RGS Supplies Stationery incl toner and envelopes	342	648.28	2620
82	Melita plc Telephone charges - June 2010	N/A	6.92	2150+2160
83	F & F Texiles Choir with Embroidered badge - Puttinu Cares	N/A	181.72	3370

84	Mario Borg 3 pianos for Puttinu Cares - Puttinu Cares	N/A	100.00	3370
85	Raymond Axisa PA System - Puttinu Cares	191	150.00	3370
86	Twish Co Ltd Household Bulky Refuse, May & June 2010	N/A	1,822.40	3042

EXECUTIVE SECRETARY

COUNCILLOR

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