



SAN GWANN

6TH COUNCIL

SCHEDULE OF PAYMENTS MADE

SCHEDULE OF PAYMENTS NO 25/6TH COUNCIL (2010)

COUNCIL MTG NO. 13/2010 HELD ON THE 03rd AUGUST 2010

CHQ NO DESCRIPTION	Purch. Order	AMOUNT EUROS	A/C REF
9566 Joem Service Station Fuel to pick up van		50.00	2750
9567 AKL Laqgha tas-Sindki, 24 - 25 Settembru 2010		30.00	3320
9568 Dr Angelo Farrugia & Associates Sammy Borg Ent Ltd <u>VS</u> San Gwann LC		3,174.04	
9569 San Gwann Local Council Petty Cash - June 2010		164.69	5010
9600 J M Agius Mayor's Allowance - Process 7		587.31	1100
9601 N. Fenech Salary & O/time - Process 7		1,200.51	1200+1700
9602 T. Zammit Salary & O/time - Process 7		1,111.85	1200+1700
BOV 4034 A. Mifsud Salary & Qualif. Allowance - Process 7		1,528.63	1200+1600
BOV 4035 D. Polidano Salary & O/time - Process 7		1,355.00	1200+1700
BOV 4036 M. Bonnici Salary & O/time - Process 7		864.31	1200+1700
9613 Commissioner of Inland Revenue SCC, June 2010		2,103.48	1500
9614 Puttinu Cares Money raised through concert on 21.5.'10		722.06	3380

EXECUTIVE SECRETARY

COUNCILLOR

COUNCILLOR