



SAN GWANN

6TH COUNCIL

SCHEDULE OF PAYMENTS NO 26/6TH COUNCIL (2010)

COUNCIL MTG NO. 13/2010 HELD ON THE 3rd AUGUST 2010

Chq No	Description	Purch. Order	Amount €	A/C Ref
1	MCE House Lamps for Playing Field in Ta' Zwejġ & Triq V. Galea	204	41.54	2371
2	RGS Supplies Stationery	342	44.66	2620
3	Security Service Service Rendered in June 2010	76	90.77	3084
4	Mita Email account for Councillors & Staff Apr-Jun 2010	N/A	59.76	2370
5	Northern Harbour District JC Share of Expenses for the quarter ending 30th June 2010	N/A	171.11	3068
6	James Sghendo Replacement of bulb at Triq V. Galea & transport to shop	N/A	23.00	2371
7	The Light House Keepers Contract's fee June 2010	N/A	865.80	3068
8	The Med Developers Contract's Management fees June 2010	N/A	45.18	3068
9	Mario Micallef Overtime on Sunday 20 June 2010 from 7.00 to 13.00hrs	N/A	46.80	3361
10	Alberta Fire Extinguisher	N/A	16.50	2370
11	Strand Electronics Ltd Cyan Toner	265	106.20	2620

12	Sigma Coatings Road Paint - 7 Magnolia & 4 Casino	341	298.11	2371
13	Vegimania Super Crai Groceries for Administration	273	86.50	3340
14	J K Spiteri Ltd Groceries for Day Care Centre for 06.07.'10	258	13.49	3345
15	Alm Ent Ltd Hire of Pick Up Van - June 2010	N/A	358.81	2720
16	Mita Maint. & Support of Wide Area connectivity Jul-Sept 2010	N/A	416.85	2370
17	ITS Ltd Sage Pastel Partner Consultancy	N/A	41.30	2370
18	Enemalta Update of Data Base, Form A & Demarcation Charges	N/A	274.94	3068
19	Med Developers Ltd Lease of Sirms, July 2010	N/A	122.88	3068
20	WJA Distributors Grinder, Drill & Sander	284	537.00	2371
21	Cementstone Manufacturing Co Ltd 14 Kaptelli	264	108.80	2371
22	Calleja Ltd Globe & Lamp	344	83.38	2371
23	Melita plc Telephone Charges - June 2010	N/A	6.87	2150+2160
24	James Sghendo Supervision of work and labour on the 11th April 2010 Activity	N/A	72.00	2371
25	James Sgendo Replacement of 6 Bulbs, maint of luminative traffic bollard & globe fixing	262	126.00	2371
26	La Ciliega Dolceria Catering for Banda San Gwann, activity held on 25.6.2010	N/A	1001.82	3380
27	Mike Gatt Delivery of Council Magazine & distribution of Flyers: Qatt ma hu tard wisw biex titghallem	N/A	210.00	2640

28	GMM & Associates (Malta) Ltd Maint of Monthly Acc, Oct-Dec 09; Compilation & presentation of Qtly Acc, Oct-Dec 09; Compilation of new cash based qtly templates issue by DLC	N/A	862.58	3160
29	GMM & Associates (Malta) Ltd Maint of Monthly Acc, Jan-Mar 10; Compilation & presentation of Qtly Acc, Jan-Mar 10; Compilation of new cash based qtly templates issue by DLC	N/A	862.58	3160
30	GMM & Associates (Malta) Ltd Compilation and presentation of Managem. accounts as at 31st Dec 2009 incl provisions for depreciation, accruals and prepayments.	N/A	531.00	3160
31	Bitmac (Works) Ltd 15 Instant Road Repair Material - June 10	N/A	57.70	2371

Adrian Mifsud
Executive Secretary

Councillor

Councillor