



SAN GWANN

**6TH COUNCIL**

**SCHEDULE OF PAYMENTS NO 27/6TH COUNCIL (2010)**

**COUNCIL MTG NO. 13/2010 HELD ON THE 4th OCTOBER 2010**

	Inv Date	DESCRIPTION	Purch. Order	AMOUNT EUROS	A/C REF
1	30.04.10	RGS Supplies Ltd 2 pkt hammered paper	N/A	45.31	2620
2	14.07.10	Twish Co Ltd Servizz ta' Ghana fit-18 ta' Gunju 2010	238	206.50	3361
3	26.07.10	Go Mobile charges - June 2010	N/A	11.22	2150+2160
4	26.07.10	ITS Ltd Installation of upgraded software	N/A	82.60	2370
5	26.07.10	Advanced Telecommunication Sys Co Ltd Lease phcopier at Cust Care, Jun - July 10	N/A	164.62	3020
6	30.07.10	WJA Distributors Extentsion & Adaptor	294	60.75	2371
7	01.08.10	Emmanuel Farrugia Contracts Manager Services - July 2010	N/A	1,009.20	3081
8	01.08.10	Paul Dimech Public Convenience - July 2010	N/A	728.41	3053
9	01.08.10	Twish Co Ltd Street Cleaning - July 2010	N/A	8,299.04	3051
10	01.08.10	Twish Co Ltd Scattered Bulky Refuse - July 2010	N/A	243.43	3042
11	03.08.10	B & G Hardware Store 8 Patio Dressing Paint, 3 Sand Paint incl other sundry material - Kappara Garden	N/A	507.98	2731
12	31.07.10	Environmental Landscapes Consort. Ltd Parks & Gardens - July 2010	N/A	2,177.08	3061+3062

13	03.08.10	Sigma Coatings 18 Sand Paint - Kappara Garden	N/A	596.21	2371
14	30.07.10	M Quip Co Ltd 4 Pine Benches	N/A	1,880.00	
15	02.08.10	ALM Ent Ltd Pick of Pick Up Van for July 2010 less weekends (panel beater/spray)	N/A	281.93	2730
16	05.08.10	Vegimania Super Crai Water & Detergents for Adm	N/A	52.52	3340
17	31.07.10	Leo's Garage Paramount 2 trips & rtn to Qawra on 15th July for Day Care Centre	N/A	96.00	2720
18	06.08.10	Rovic Ironmongery Misc Material from 20th May till 5th Aug '10	N/A	520.76	2371
19	04.08.10	Alf Mallia 10 ptk's of 6 Soft drinks (incl 1 free pkt)	N/A	89.10	3340
20	26.07.10	Strand Electronics Ltd FSMA - July 2010	N/A	123.43	2380
21	31.07.10	Sammy Borg Ent Ltd Refuse Collection - July 2010	N/A	9,234.85	3041+3043
22	10.08.10	B. Grima & Sons Ltd Hiring of water filled bollards, incl delivery, collection & water - Jum San Gwann	N/A	395.60	3361
23	10.08.10	Margaret Fiott Librarian Service - July 2010	N/A	157.41	2995
24	11.08.10	Sigma Coatings 2 Sand paint - Kappara Garden	N/A	132.49	2371
25	21.07.10	Bitmac Works Ltd 34 bags Instant Road Repair	285, 292	130.79	2371
26	12.08.10	Sunny's Stationery News papers for July 10	N/A	78.62	2620
27	31.07.10	Twish Co Ltd Household Bulky Refuse - July 10	N/A	1,005.00	3042
28	04.08.10	In Design 3 pink blouses (inv received 30.08.10)	149	88.50	2230
29	20.08.10	Strand Electronics Ltd Toner ( FSMA)	N/A	2.75	2380

30	Arms Ltd 10.08.10 Mounument, 26 Nov 09 - 20.05.10. €94.79 10.08.10 Kunsill, 13 Nov 09 - 18 May 10. €1,491.67 04.09.10 Public Conv. 26 Nov 09 - 01 June 10. €341.76	N/A	2,428.22	2130+2140
31	08.08.10 Melita plc Telephone charges - July 10	N/A	6.82	2150+2160
32	Mica Med Ltd Faulty repairs at Streets: San Pietru & Kittien, A. Matrenza, Akacja, St Antnin, Torri Lanzon ( inv rec. 16.08.10)	N/A	419.05	3068
33	29.07.10 Med Developers Contract's managem fee icw item 33, above	N/A	22.02	3068
34	31.07.10 Security Services Service rendered - July & August 10	77	196.66	3084
35	25.08.10 Calleja (Caterers &W/Salers) ltd Groceries purchased for Day Care Centre	311	357.10	3345
36	30.08.10 Nibe Marketing Ltd 2 boxes coffee & 2 boxes service kit	314	115.34	3340
37	01.09.10 Paul Dimech Public Convenience - Aug 10	N/A	728.41	3053
38	Margaret Fiott Librerian Service - Aug 10	N/A	157.41	2995
39	26.08.10 Go Mobile charges July 10	N/A	58.21	2150+2160
40	31.08.10 Environmental Landscapes Consort. Ltd Parks & Gardens - Aug 10	N/A	2,177.08	3061+3062
41	31.08.10 ALM Ent Ltd Hire of Pick up Van - Aug 10 less weekends (panel beater/sprayer)	N/A	256.30	2730
42	J K Spiteri Ltd Groceries purchased for Day Care Centre on 7, 9, 14 & 16 Sept 10	320,321, 326, 325	65.59	3345
43	13.9.10 Vegimania Super Crai Groceries for Adm - Council mtg 13.9.10	327	18.08	3340
44	31.08.10 Mediterrean Insurance Brokers Renewal of Insuance Policies	N/A	3,198.41	3030
45	RGS Supplies Ltd Purchase of A3 paper and Toner	315, 328	97.00	2620

46	07.09.10	Calleja Limited 5 Energy Savers	319	28.80	2371
47	24.08.10	James Sghendo Fixing of toilet bowel incl. other works at Public Convenience & replacement of bulk at Misrah Awrikarja	298	153.00	2371
48	24.08.20	James Sghendo Maintenance of plugs at San Gwann LC as per Patco testing results	263	150.00	2370
49	09.09.10	Mr Alfred Mallia 15 pkt Kristal Water	324	37.50	3340
50	06.09.10	Advanced Telecommunication Sys Co Ltd Lease of Cust Care Ph.copier - August & September 2010	N/A	164.92	3020
51		Med Developers Ltd Contract Managem. Fees - July & Aug 10	N/A	47.70	3068
52		Med Developers Ltd Lease of the SLRMS - Aug & Sept 10	N/A		3068
53		The Light Housekeepers Ltd Contract's fee - July & Aug 10	N/A	1,008.18	3068
54	31.09.10	Sammy Borg Ent Ltd Refuse Collection - Aug 10	N/A	9,234.85	3041+3043
55	02.09.10	Emmanuel Farrugia Contracts' Managem. Services - Aug 10	N/A	1,009.20	3081
56	02.09.10	Twish Co Ltd Street Cleaning - Aug 10	N/A	8,299.04	3051
57	02.09.10	Twish Co Ltd Scattered bulky refuse - Aug 10	N/A	243.43	3042
58	02.09.10	Twish Co Ltd Extra Sweeping - Festa Aug 10	N/A	800.00	3051
59	02.09.10	Twish Co Ltd Trips for activity held on 11 April 10, incl transport & mounting of backdrop props	N/A	200.00	3370
60		Pharma-Cos Ltd 4 pkts blood glucose strips & 2 pkts lancets	287, 333	103.96	3380
61	22.09.10	Mike Gatt Distribution of Council magazine to household & business outlets	N/A	130.00	2640

62	14.09.10 Dr S. West Medical Service rendered from 22 Dec 09 till 21 July 10	N/A	60.56	3150
63	Dr K. Grech Legal letters to: JGC Ltd, MEPA, A. Aquilina, R. S. Heraghty, G. Colabufo & S. M. Baldacchino	N/A	243.08	3140
64	Leli's Drainage Works Opening of blockage and cleaning of pipes with jetting bowser at Public Convenience		137.50	2371

EXECUTIVE SECRETARY

COUNCILLOR

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