



SAN GWANN

**6TH COUNCIL**

**SCHEDULE OF PAYMENTS MADE**

**SCHEDULE OF PAYMENTS NO 31/6TH COUNCIL (2010)**

**COUNCIL MTG NO. 15/2010 HELD ON THE 6th DECEMBER 2010**

CHQ NO DESCRIPTION	Purch. Order	AMOUNT EUROS	A/C REF
9725-9773 Previous Schedule			
9774 Violet Bajada Reinbursement of hotel & ferry expenses re 17th ECAD Mayor's Conference held on September 23-25, 2010.		188.90	
9775 Previous Schedule			
9776 MaLIA Training for Public Library Employes, as per Memo 128/10 Local Councils are obliged to pay training for participants.		60.00	2995
Bov 4048-50 Executive Secretary & Clerical Staff 9780-9781 Salaries, Qualif. & KAK Allowancies & O/Time (11.10.2010 - 07.11.2010)		5,849.22	1200+1600+ 1700
BOV 4051 Etienne Bonello Dupuis Mayor's Allowance - Process 11		587.31	1100
BOV 4052 Etienne Bonello Dupuis Mayor's Allowance - Process 12		587.31	1100
Bov 4053-55 Executive Secretary & Clerical Staff 9826-9827 Salaries, Qualif. & KAK Allowancies & O/Time (08.11.2010 - 05.12.2010)		5,756.01	1200+1600+ 1700
9782 Commissioner of Inland Revenue SCC - October 2010		2,042.48	1500
9783 San Gwann Local Council Transfer to Bank of Valletta		15,000.00	
9784 San Gwann Local Council Petty Cash - Oct 2010		190.09	5010
9785-9797 Previous Schedule			

9798 Cancelled		
9799 Previous Schedule		
9800 San Gwann Local Council Contravention taken on 14.07.2010	23.29	
9801 AKL Laqgha tal-Kunsillieri - 20 Nov 2010	150.00	
9802 AKL Appeal Twish Co ltd Tender SGNLC/T/002/10 - Collection of Bulky Refuse Tender SGNLC/T/004/10 - Cleaning and Clearing of Non Urban Roads	200.00	
9803-9822 Previous Schedules		
9823 DOI Advert Tender - Resurfacing works in connection with Private Public Partnership Scheme in San Gwann	9.32	2940
9824 Segretarju Permanenti Advert Tender - Resurfacing works in connection with Private Public Partnership Scheme in San Gwann	25.00	2940
9825 AKL Assikurazzjoni dwar Flus	63.00	

EXECUTIVE SECRETARY

COUNCILLOR

COUNCILLOR