



SAN GWANN

6TH COUNCIL

SCHEDULE OF PAYMENTS NO 32/6TH COUNCIL (2010)

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

CHQ NO	DESCRIPTION	Purch. Order	AMOUNT EUROS	A/C REF
1	3.11.10 Leo's Garage Paramount 19.11.10 Hire of transport to Gharghur, Tarxien & Cirkewwa & Return - Day Care Centre	353, 372	214.01	2720
2	4.11.10 James Sghendo 9.11.10 Repair to globes & bulbs - various	378, 389	198.00	2371
3	19.11.10 James Sghendo Inspection & Maintenance to water heaters	377	105.00	2370
4	08.11.10 Margaret Fiott Librarian Service - Oct 10		157.41	2995
5	4.11.10 ALM Ltd Missing Hupcups and Box spanner (old van)		34.70	2730
6	29.10.10 Strand Electronics Ltd Full Service Maint. Agreem - Oct 10		96.31	2380
7	31.10.10 Advanced Telecommunication Sys Co Ltd Photocoper Lease - Oct & Nov 10		70.80	3020
8	10.11.10 Twish Co Ltd Household Bulky Refuse - Sept 10		911.20	3042
9	10.11.10 Twish Co Ltd Household Bulky Refuse - Oct 10		962.12	3042
10	31.10.10 Bitmac Ltd 10 bags Instant Road Repairs Mat. - Oct 10		38.47	2371
11	27.10.10 Pharma-Cos Ltd 18.11.10 4 pkt Glucose Strips & 2 pkt Blood Lancets		103.96	3380
12	J K Spiteri Ltd	381, 368, 369	97.15	3345

		Groceries for Day Care Centre	394, 395, 392		
13	5.11.10	Calleja Ltd Globes & Bulbs	375	106.98	2371
14	19.11.10	GDL Trading & Services Ltd Paper & Tissue rolls	395	70.94	2370
15	22.11.10	Diaries JD Ltd 12 Diaries	387	54.72	2620
16	10.11.10	The Light Housekeepers Contract Fee - Oct 10		1,115.06	3068
17	26.11.10	Mica Med Ltd Faulty Repairs at Streets: Gladjoli, M. Sapiano, Jonju c/w R Caruana Dingli, San Gwann ta' I- Ghorghar & Bosfru		707.28	3068
18	26.11.10	Med Developers Ltd Contract's Managem fee icw above faulty repairs (item 17 on this schedule)		37.16	3068
19	10.11.10	Med Developers Ltd Contract's Managem fee - Oct 10		52.38	3068
20	10.11.10	Med Developers Ltd Lease of SLRMS - Nov 10		122.88	3068
21	31.11.10	Security Service Malta Ltd Service rendered Oct 10		98.33	3084
22	15.11.10	Nibe Marketing Ltd 1 box Pellini Coffee	383	48.92	3340
23	19.11.10	Vincent Mifsud Ltd Ropelight, Led Multicolour	386	51.25	3362
24	24.11.10	Dr K. Grech Legal Advice on issued Tenders: SGLC/T/002/10, SGLC/T/004/10, SGLC/T/005/10		177.00	3140
25	29.11.10	Golden Gate Co Ltd 25 boxes Photocopy paper	404	450.17	2620
26	27.10.10	Melita plc Hello Service - Nov 10		6.87	2150+2160
27	18.11.10	European Cities Against Drugs 17th ECAD Mayor's Conference held on September 23-25, 2010 attended by Councillor Violet Bajada		1,875.00	3320
28	8.11.10	Med Developers Ltd (Architect) Proposed relocation of zebra crossing at Triq Santwarju - €278.27		424.27	3191

22.11.10 Certif of pavem infront of corner plot in
St Michael Str c/w St Francis Str - ~~€~~3.55
22.11.10 Certif of pavem infront of Marob, Naxxar
Road - ~~€~~2.45

29	29.11.10 Paul Dimech Public Convenience - Nov 10	728.41	3053
30	Joem Service Station Fuel for Car	55.00	2750

EXECUTIVE SECRETARY

COUNCILLOR

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