



SAN GWANN

6TH COUNCIL

SCHEDULE OF PAYMENTS MADE

SCHEDULE OF PAYMENTS NO 28/6TH COUNCIL (2010)

COUNCIL MTG NO. 14/2010 HELD ON THE 18th October 2010

CHQ NO DESCRIPTION	Purch. Order	AMOUNT EUROS	A/C REF
9620 San Gwann Local Council Petty Cash - July 2010		156.32	5010
9621-9689 PREVIOUS SCHEDULE			
9690 J M Agius Mayor's Allowance - Process 8		587.31	1100
9691 Impjegat 1 Salary & O/time - Process 8		1,232.47	1200+1700
9692 Impjegat 3 Salary & O/time - Process 8		1,180.57	1200+1700
BOV 4037 Segretarju Ezekuttiv Salary & Qualif. Allowance - Process 8		1,527.63	1200+1600
BOV 4038 Impjegat 2 Salary & O/time - Process 8		1,263.71	1200+1700
BOV 4039 Impjegat 4 Salary & O/time - Process 8		886.05	1200+1700
BOV 4040 MEPA Re-imbursment of difference in Chq BOV 1274 issued for UIF Scheme		6,802.25	
BOV 4041 JGC LTD Upgrading works at K. Grech & Ta' Zwej Gardens		36,812.21	
BOV 4042 Cancelled -4044			
BOV 4045 Segretarju Ezekuttiv Salary, KAK		1,597.52	1200+1600

& Qualif. Allowances - Process 10

BOV 4046 Impjegat 2	1,185.91	1200+1700
Salary & O/time - Process 10		
BOV 4047 Impjegat 4	967.83	1200+1700
Salary & O/time - Process 10		
9693 Malta Post	142.50	2650
750 Stamps at 0.19c each		
9694 M. Azzopardi	20.37	3361
Overtime on 20th June 2010,		
from 7hrs till 13hrs		
9695 Permanent Secretary (OPM)	641.35	
Reimbursement of KAK Allowance sent		
double to SGLC		
9696 Commissioner of Inland Revenue	2,120.48	1500
SCC, July 2010		
9697 CANCELLED		
9698 San Gwann Local Council	85.60	5010
Petty Cash - August 2010		
9699 J M Agius	323.87	1100
Mayor's Allowance - Process 9		
9700 Impjegat 1	1,182.70	1200+1700
Salary, Govt Bonus & O/time - Process 9		1300
9701 Impjegat 3	1,249.79	1200+1700
Salary, Govt Bonus & O/time - Process 9		1300
9702 Commissioner of Inland Revenue	2,532.10	1500
SCC, Aug 2010		
9703 San Gwann Local Council	10,000.00	
Transfer to Bank of Valletta		
9704 Segretarju Ezekuttiv	1,746.54	1200+1600
Salary, Govt Bonus		1300
& Qualif. + KAK Allowances - Process 9		
9705 Impjegat 2	1,288.10	1200+1700
Salary, Govt Bonus & O/time - Process 9		1300
9706 Impjegat 4	1,069.33	1200+1700
Salary, Govt Bonus & O/time - Process 9		1300
9707 Sky Telecom Ltd	601.06	2150+2160
Telephone charges July & August 2010		
9708 DOI	9.32	2940

**Advert - Bulky Refuse Collection,
Contracts' Manager, Grass Cutting - Non
Urban, Signs & Markings**

9709 Segretarju Permanenti OPM (ITSD) Advert - Bulky Refuse Collection, Contracts' Manager, Grass Cutting - Non Urban, Signs & Markings	75.00	2940
9710 Etienne Bonello Dupuis Mayor's Allowance - Process 0	733.91	1100
9711 Impjegat 1 Salary & O/time - Process 10	1,240.71	1200+1700
9712 Impjegat 3 Salary & O/time - Process 10	1,106.54	1200+1700
9713 San Gwann Local Council Petty Cash Sept 2010	130.13	
9714 Commissioner of Inland Revenue SSC Sept 2010	2,187.48	
9715-9724 Previous Schedule		

COUNCILLOR