



SAN GWANN

6TH COUNCIL

SCHEDULE OF PAYMENTS NO 29/6TH COUNCIL (2010)

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

Inv date	Description	Purch. Order	Amount €	A/C Ref
1 7.10.10	J K Spiteri Groceries for Day Care Centre	329, 330, 331,332	102.37	3345
2 04.10.10	Margaret Fiott Librarian Extra Services	N/A	139.92	2995
3 30.09.10	Sky Telecom Telephone Charges Sept 2010	N/A	260.06	2150+2160
4 24.09.10	Five Star Printing 5 Different Cards x 500 each, Kappara Committee	316	265.50	2620
5 5.10.10	Telecom Brother refills rolls (fax machine)	342	16.00	2620
6 16.09.10	Go Mobile charges Aug 2010	N/A	77.49	2150+2160
7 17.09.10	J Grima & Co Ltd New lock & key for Council's office main door	323	240.41	2370
8 15.09.10	Enemalta Annual fee for 2010 - Update of Database, Form A & Demarcation charges	N/A	233.00	3068
9 8.09.10	Melita plc Telephone charges - Sept 2010	N/A	6.87	2150+2160
10 11.10.10	Dr K Grech Legal Letter to W. G. Fresle & T. Borg Cardona & Council Mtg 1.6.2010	N/A	153.40	3140
11 30.09.10	Office Point 2 Canon toners, clr & blk	343	46.40	2620

12	28.09.10	Mirage Sound System Hire of Sound & Light on 24th Sept 2010	339	180.00	3370
13	27.09.10	Bronk Productions Farsa on 24th Sept 2010	336	60.00	3370
14	27.09.10	Ina Robinich Singer on 24th Sept 2010	337	200.00	3370
15	30.09.10	Paul Curmi Dance Co. Dancers on 24th Sept 2010	338	118.00	3370
16	15.09.10	Mica Med Ltd Faulty repairs at Streets: Gladjoli, Ibragg & Spanjulett.	N/A	334.12	3068
17	15.09.10	Med Developers Ltd Contract's management fee i.c.w. item 16	N/A	17.56	3068
18	2.10.10	Med Developers Ltd Lease for SLRMS - Oct 10	N/A	122.88	3068
19	2.10.10	Med Developers Ltd Management fees - Sept 10	N/A	35.25	3068
20	2.10.10	The Light Housekeepers Ltd Contract's fee Sept 10	N/A	673.75	3068
21	28.09.10	Twish Co Ltd 3 trips construction material from locality	N/A	285.00	3042
22	20.09.10	Zammit Trading Ltd Paper plates, plastic cups & cutlery for for 24th Sept 2010 activity	N/A	32.29	3370
23	11.06.10	TC TC Training E-TFAI Agreement.	N/A	850.00	3370
24	30.09.10	Leo's Garage - Paramount 2 trips from San Gwann to Qawra & Rtn on 23 Sept 10	322	96.00	2720
25	30.09.10	Environmental Landscapes Consort. Ltd Parks & Gardens - Sept 10	N/A	2,177.08	3061+3062
26	01.10.10	Security Services Service rendered - Sept 10	77	90.77	3084
27	09.10.10	Sunny's Stationery Newspapers for Aug & Sept 2010	N/A	159.77	2620
28	30.08.10	TC TC Training ECDL Agreement		880.00	3370

29	12.10.10	Malta Post 750 stamps @ 0.19c	352	142.50	2650
30	04.09.10	ARMS Ltd Flour Mills , 27.09.2007- 20.05.2010		265.46	2130+2140

Adrian Mifsud
Executive Secretary

Councillor

Councillor