



SAN GWANN

6TH COUNCIL

SCHEDULE OF PAYMENTS NO 30/6TH COUNCIL (2010)

COUNCIL MTG NO. 14/2010 HELD ON THE 8th November 2010

Inv date	Description	Purch. Order	Amount €	A/C Ref
1 13.10.10	5 Star 3 Different Cards x 500 each New Mayor , Deputy Mayor & Councillor	340	112.10	
2 13.10.10	Manick Upholstery New Upholstery for 23 chairs	320	495.00	
3 14.10.10	RGS Supplies Ltd Stationery	358	53.15	
4 14.10.10	Vegimania Super Crai Groceries & Detergents for Administration	357, 359	39.52	
5 8.10.10	Mita Maint. & Support of wide area connectivity Oct - Dec 2010	N/A	416.85	
6 10.10.10	Violet Bajada Re-imbursment for Ferry Fare to Gozo Seminar on 10 Oct 2010	N/A	11.05	
7 15.10.10	Nibe Marketing Ltd 1 coffee & 1 service kit	355	57.67	
8 3.09.10	Capital Pest Control Treatment carried out on 3 Sept 10. (inv received on 15.10.10)	317	54.50	
9 13.10.10	Office Point HP Toner	354	60.18	
10 19.10.10	Alfred Mallia 15 pkt Kristal water	360	37.50	
11 17.10.10	Northern Harbour District Jc Share of expenses for quarter ending ending 30th Sept 2010	N/A	171.11	

12	Cherry Tree Groceries purchased for Day Care Cent on 14, 21, 26 & 28 Oct ; 2 Nov 2010	348, 350, 364, 365 366	127.51
13	Joem Service Station Petrol for Council car	N/A	50.00
14 04.10.10	Mediterranean Insurance Brokers Inclusion of Photo Voltaic System	N/A	18.20
15 20.10.10	Mita E-mail accounts for Councillors & Staff, except Mayor & Exec Secretary	N/A	59.61
16 8.10.10	Melita plc Hello service - Oct 2010	N/A	6.87
17 18.10.10	Data Protection Commissioner Annual fee, July 10 - July 11	N/A	23.29
18 22.10.10	RGS Supplies Ltd HP Toner	371	75.93
19 08.10.10	Med Developers Ltd	N/A	218.30
i	Release of guarantee icw develop. at Tawanda, 16, Triq Dun F Camilleri Site Inspection & Prep of covering letter	€82.60	
ii	Release of guarantee icw develop at 175/177, Naxxar Rd c/w Triq San Gwann tal-Gharghar Site Inspection & Prep of covering letter	€82.60	
iii	Prep of covering letter re parking problems at St Julian's Road	€53.10	
20 01.11.2010	Sunny's Stationery Newspapers for October 2010	N/A	83.31
21 in 20.10.10	WasteServ Malta Ltd Tipping Fees for June, July & Aug 2010	N/A	22,039.71
22 01.10.2010	Paul Dimech Public Convenience, Oct 2010	N/A	728.41
23 31.10.2010	Sammy Borg Ent Ltd Refuse Collection, Oct 2010	N/A	9,234.85
24 29.10.2010	Twish Co Ltd Street Sweeping, Oct 2010	N/A	8,299.04
25 29.10.2010	Twish Co Ltd 11 trips scattered bulky refuse	N/A	243.43
26 29.10.2010	Emmanuel Farrugia Contracts Manager, Oct 2010	N/A	1,009.20

27	31.10.2010	Environmental Landscapes Consortium Ltd Parks & Gardens, Oct	N/A	2,177.08
28	21.10.2010	Go Mobile charges, Sept 2010	N/A	40.40
29	31.10.2010	Sky Telephone charges, Oct 2010	N/A	344.79
30	21.10.2010	Cool Box Full Service to Air Conditioners	363	131.97
31	02.11.2010	J. Calleja (Caterers & W/Salers) Ltd Bulk groceries for Day Day Centre	373	289.34
32	01.11.2010	Archidea Bouquet - Late Mrs Rose Zammit	361	23.50
33	03.11.2010	Merlin International Ltd Hire of Car	N/A	979.47
34	29.09.2010	Strand Electronics Ltd Full Service Maint. Agreem - Sept 2010	N/A	65.04

Adrian Mifsud
Executive Secretary

Councillor

Councillor