



SAN GWANN

6TH COUNCIL

SCHEDULE OF PAYMENTS NO 33/6TH COUNCIL (2010)

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

CHQ NO	DESCRIPTION	Purch. Order	AMOUNT EUROS	A/C REF
1	2.12.2010 Emmanuel Farrugia Contracts' Manager Services - Nov 10		1,009.20	3081
2	2.12.2010 Sammy Borg Ent Ltd Extra Services Festa 2010 - Truck and 2 collection employees		250.00	3041+3043
3	2.12.2010 Sammy Borg Ent Ltd Refuse Collection - Nov 2010		9,234.85	3041+3043
4	2.12.2010 Twish Co Ltd Grass cutting & Sweeping in Non-Urban Roads	346	1,945.00	3052
5	2.12.2010 Twish Co Ltd 13 trips scattered Bulky Refuse - Nov 10		287.69	3042
6	2.12.2010 Twish Co Ltd Street Cleaning - Nov 10		8,299.04	3051
	6.12.2010 Twish Co Ltd Household Bulky Refuse - Nov 10		1,013.04	3042

EXECUTIVE SECRETARY

COUNCILLOR

COUNCILLOR