



SAN GWANN

6TH COUNCIL

SCHEDULE OF PAYMENTS NO 33B/6TH COUNCIL (2011)

AD HOC COUNCIL MTG HELD ON THE 05TH JANUARY 2011

CHQ NO DESCRIPTION	Purch. Order	AMOUNT EUROS	A/C REF
23.12.'10 Twish Co Ltd Transport from various areas to Pjazza Lourdes - 18th Dec 2010		70.00	2770
30.12.'10 Paul Dimech Public Convenience - Dec 2010		728.41	3053
04.01.'11 Emmanuel Farrugia Contracts' Manager Services - Dec 10		1,102.64	3081
04.01.'11 Sammy Borg Ent Ltd Refuse Collection - Dec 2010		9,234.85	3041+3043
04.01.'11 Twish Co Ltd 12 trips scattered Bulky Refuse - Dec 10		265.56	3042
04.01.'11 Twish Co Ltd Street Cleaning - Dec 10		8,299.04	3051
05.01.'11 Twish Co Ltd Household Bulky Refuse - Dec 10		954.08	3042
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EXECUTIVE SECRETARY

COUNCILLOR

COUNCILLOR