



6TH COUNCIL

SCHEDULE OF PAYMENTS MADE

SCHEDULE OF PAYMENTS NO 34/6TH COUNCIL (2011)

COUNCIL MTG NO. 16/2011 HELD ON THE 27th January 2011

No	CHQ NO DESCRIPTION	Purch. Order	AMOUNT EUROS	A/C REF
1	9828-9849 Previous Schedule			
2	9850 San Gwann Local Council Petty Cash - Nov 2010		232.94	5010
3	9851 Commissioner of Inland Revenue SCC - November 2010		2,326.10	1500
4	9852 Mr Paul Abela obo Bargains Christmas Decorations		205.00	3362
5	9853 Mepa Restoration of mechanical installation at Underground Mill		120.05	
6	9854 Commissioner of Police PoliceService - Carol Singing on 18 Dec 10.		38.28	1500
7	9555-9857 Previous Schedules			
8	9858 Robert Micallef Delivery of 47 yards soil, 1 day bobcat & truck - Kappara, disposal of two trucks material - 18.62 tonnes and emptying of mixer and laying of soil		1,160.01	2371
9	9859-9870 Previous Schedules			
10	BOV4056 Etienne Bonello Dupuis Mayor's Allowance - Process 13		587.31	1100
11	Bov 4057-9 Exec. Secretary & Clerical Staff - Process 13 9871-9872 Salaries, Qualif. & KAK Allowancies, Govt Bonus O/Time (06.12.2010 02.01.2011)		6,382.70	1200+1300+ 1600+1700
12	9873 DOI Advert for Tender & Quotation on the Govern. Gazett		9.32	2940

13	9874 Segretarju Permanenti OPM Advert for Tender & Quotation on The Malta Independent	75.00	2940
14	9875 San Gwann Local Council Petty Cash Dec 2010	162.12	5010
15	9876-9898 Previous Schedule		
16	9899 DOI Advert for Quotations on Govern Gazette	9.32	2940
17	9900 Cancelled		2940
18	9901 Segretarju Permanenti OPM Advert for Quotations on The Malta Independent	67.50	
19	9902-9910 Previous sch		
20	9911 L-Istrina 2010 Fund raising	789.75	
21	9912 Cancelled		
22	9913 Sammy Borg Ent Ltd Hire of skips Jan - July 2010	1,845.52	3041+3043
23	9914 Cancelled		
24	9915 David Dalli Councillor's Allowance, July - Dec 2010 less tax from Jan - Dec 2010	360.00	
25	9916 Anthony Mifsud Bonnici Councillor's Allowance, July - Dec 2010 less tax from Jan - Dec 2010	360.00	
26	9917 Violet Bajada Councillor's Allowance, July - Dec 2010 less tax from Jan - Dec 2010	360.00	
27	9918 Marica Bayliss Councillor's Allowance, July - Dec 2010 less tax from Jan - Dec 2010	360.00	
28	9919 Joan Farrugia Councillor's Allowance, July - Dec 2010 less tax from Jan - Dec 2010	360.00	
29	9920 Neville Mallia Councillor's Allowance, July - Dec 2010 less tax from Jan - Dec 2010	360.00	
30	9921 Mikhail Micallef	280.00	

**Councillor's Allowance, Mid Sept - Dec 2010
less tax**

31	9922 Rita Saliba Councillor's Allowance, July - Dec 2010 less tax from Jan - Dec 2010	360.00	
32	9923 Data Byte WASP Maint. Licenece for 2011	177.00	
33	9924 Etienne Bonello Dupuis Mayor's Allowance July-Dec 2010, incl increase in Mayor's Honorary and Allowance	1,490.25	1100
34	9925 Joseph Agius Increase in Mayor's Honorary and Allowance for Jan - Aug 2010	2,301.51	1100
35	9926-9930 Exec. Secretary & Clerical Staff Performance Bonus 2010	4,366.70	1300
36	9931 Gozitan Christmas Dinner 2010 - For Councillors & Staff	500.00	3362
37	9932 Commissioner for Inland Revenue Tax & Scc Dec 2010	4,532.48	1500
38	9933 Commissioner for Inland Revenue Difference in Tax icw with increase in Mayor's Allowance & Honorary - Mr J. Agius	725.00	1500
39	9934 Cancelled		
40	9935-9940 Previous Schedule		
41	9942 AKL Laqgha ghas-Sindki fil-21 u 22 ta' Jan 2011, Sindku u Vici Sindku	90.00	3320
42	9943 Malta Post 247 stamps for Karta Anzjan & 750 stamps	189.43	2650

EXECUTIVE SECRETARY

COUNCILLOR

COUNCILLOR