



SAN ĠWANN

6TH COUNCIL

SCHEDULE OF PAYMENTS NO 40/6TH COUNCIL (2011)

COUNCIL MTG NO. 18/2011 HELD ON THE 4th April 2011

No	INV Date	DESCRIPTION	Purch. Order	AMOUNT EUROS	A/C REF
1	01.04.2011	Paul Dimech Public Convenience - March 2011		728.41	3053
2	01.04.2011	Sammy Borg Ent Ltd Refuse Collection - March 2011		9,511.80	3041+3043
3	04.04.2011	Carmelino Borg Repair to Tyre		73.77	2730
4		Joem Service Station Diesel		55.00	2750
5	02.04.2011	Emmanuel Farrugia Contracts' Manager - March 2011		1,105.34	3081
6	02.04.2011	Twish Co Ltd Street Sweeping - March 2011		8,299.04	3051
7	02.04.2011	Twish Co Ltd House hold Bulky Refuse - March 2011		895.12	3042
8	02.04.2011	Twish Co Ltd Bulky Refuse by Locality - March 2011		88.52	3042

EXECUTIVE SECRETARY

COUNCILLOR

COUNCILLOR