

Kontijet li thallsu sal-ahhar ta' Awwissu , 2010.			Approvati :- 16 ta' Settembru, 2010			
Name	Material / Service	Invoice No	Ammont	Chq No.	N/Acc	Vchr.
			€	B.O.V. & Date		No.
D.O.I.	Advert re:- Toroq festa St.Marija		€ 9.32	2914-04-08	2940	5451
E.Mizzi	Bulky Refuse for Jul '10	117	€ 383.55	2915-10-08	3042	5452
CANCELLED				2916-10-08	CANCELLED	
Cleanisng Services Dept.	Street sweeping for Jun '10	60276	€ 2,260.86	2917-10-08	3051	5453
Cleanisng Services Dept.	Street sweeping for Jul '10	70329	€ 2,209.16	2917-10-08	3051	5453
Nexos Street Lighting	Maintenance of street lights	1034	€ 961.31	2918-10-08	2370	5454
V.Zammit	Pub. Conv. For Jul '10	107	€ 291.71	2919-10-08	3053	5455
Clean Away Service Ltd.	Skips services for Jul'10	2041	€ 4,192.85	2920-10-08	3043	5456
St.Joseph Ironmongers	Various items	167	€ 98.21	2921-10-08	2360	5457
M. G. Vassallo	Librarian extra hrs for Jul '10.		€ 116.60	2922-10-08	2995	5458
A. Busuttil	Purchase of soft drinks	11164758	€ 100.20	2923-10-08	3410	5459
Go p.l.c.	Internet rental charge	40116408	€ 126.71	2924-10-08	2160	5460
Moblsle Communications Ltd.	Internet key rental charge.	840059	€ 25.74	2925-10-08	2160	5461
Bitmac (Works) Ltd.	Supply of 200 bags of cold tarmac	12212	€ 767.00	2926-17-08	2240	5462
GO p.l.c.	Internet & phone rent & services	24143697	€ 208.32	2927-17-08	2160	5463
GO p.l.c.	Phone rent & services	24142176	€ 42.96	2927-17-08	2160	5463
GO p.l.c.	Fax rent & services	24142408	€ 41.67	2927-17-08	2160	5463
GO p.l.c.	Phone rent & services	24142354	€ 18.00	2927-17-08	2160	5463
GO p.l.c.	Library phone rent & services	24142359	€ 19.16	2927-17-08	2160	5463
ARMS Ltd.	St.Rokku electricity consumption	12567607	€ 140.47	2928-17-08	2140	5464
ARMS Ltd.	Council water & electricity consump.	12567606	€ 476.04	2928-17-08	2180	5464
PC Options Ltd (SCAN)	Purchase of 1 pc	6459493	€ 1,008.00	2929-18-08	7310	5465
CANCELLED				2930-18-08	CANCELLED	
J.Camenzuli Supervalu	Food & drinks for Inmates Jul & Aug'10		€ 91.79	2931-18-08	3340	5466
E.Vassallo	Mayor's Remun. For Aug'10		€ 450.33	2932-26-08	1100	5467
T.Xuereb	Secretary Salary for Aug'10		€ 1,428.37	2933-26-08	1200	5468
D.Mallia	Clerk Salary for Aug'10		€ 1,017.98	2934-26-08	1200	5469
R.B.Dimech	Part-timer Salary for Aug'10		€ 376.38	2935-26-08	1200	5470
N.Camilleri	Supply of 3 open skips i.c.w. St.Mary	786	€ 240.00	2936-30-08	2370	5471
Melita p.l.c.	Hello rent & services	29172663	€ 7.14	2937-30-08	2160	5472
C.I.R.	FSS & NI for Aug'10		€ 1,106.22	2938-30-08	1500	5473
Moblsle Communications Ltd.	Internet key rental charge.	877911	€ 25.74	2939-30-08	2160	5474
M.A.Agius	Cleaning services for Aug '10.		€ 88.54	2940-31-08	3055	5475
E.Mizzi	Bulky Refuse for Aug '10	118	€ 383.55	2941-31-08	3042	5476
E.Vassallo	Mayor's Extra allowance		€ 160.00	2942-31-08	1100	5477
Segretarju Permanenti OPM (Advert re:- Tender PPP		€ 37.50	2943-31-08	2940	5478
F.Farrugia	Supply of 13T fresh water	183	€ 45.00	2944-31-08	2370	5479
GO p.l.c.	Phone & Internet rent & service	24247904	€ 221.52	2945-31-08	2160	5480
GO p.l.c.	Internet rental charge	24244681	€ 62.19	2945-31-08	2160	5480
Bitmac (Works) Ltd.	Supply of 100 bags cold tarmac	12237	€ 383.50	2946-31-08	2240	5481
M.G. Vassallo	Librarian extra hrs for Aug '10.		€ 93.28	2947-31-08	2995	5482
V.Zammit	Pub. Conv. For Aug '10	108	€ 291.71	2948-31-08	3053	5483
Clean Away Service Ltd.	Skips services for Aug'10	2108	€ 4,192.85	2949-31-08	3043	5484
Horace Enterprises Ltd.	Tokens for Ferrari exhibtion	5112	€ 123.90	2950-31-08	3360	5485
Horace Enterprises Ltd.	Token for St.Joseph Band Club	5128	€ 35.00	2950-31-08	3360	5485
Cleansing Services Dept.	Street sweeping for Aug'10	80382	€ 2,260.86	2951-31-08	3051	5486
P. Caruana	Accountancy fee for Jun & Jul'10	25	€ 232.94	2952-31-08	3160	5487
P. Caruana	Accountancy fee for Aug'10	31	€ 116.47	2952-31-08	3160	5487
Enemalta Corporation	Demarcation map		€ 233.00	2953-31-08	2900	5488
Koperattiva Tabelli u Sinjali	Supply of traffic Signs	13176	€ 574.42	2954-31-08	2240	5489
Koperattiva Tabelli u Sinjali	Supply of traffic Signs	13346	€ 356.40	1908-08-25	2240	5489
Strand Electronics Ltd.	Maintenance on photocopier.	280180	€ 80.71	2955-31-08	2330	5490
			TOTAL	€ 28,215.13		
Em. Vassallo - Sindku		J.M. Abdilla - V. Sindku	T. Xuereb - Segretarju Ezekuttiv			
R. Agius - Kunsillier		A.Attard - Kunsillier	A. Picco - Kunsillier			