

Kontijet li thallsu sal-ahhar ta' Dicembru, 2010.			Approvati :- 10 ta' Jannar, 2011			
Name	Material / Service	Inv. No.	Ammont	Chq No.	N/Acc	Vchr.
			€	B.O.V. & Date		No.
F.Bonnici	Hiring of dumper (4 times)	316	€ 118.00	3042-15-12	2240	5577
F.Bonnici	Hiring of Gaffa	317	€ 354.00	3042-15-12	2240	5577
F.Bonnici	Supply of torba	318	€ 95.58	3042-15-12	2240	5577
Cleansing Services Dept.	3 sweepers (extra) St.Mary feast '10	2009382	€ 477.90	3043-15-12	3400	5578
Seg. Permanenti OPM (ITSD)	Advert :- Council Xmas Quote		€ 33.50	3044-15-12	2940	5579
Director Gen.- Works Div	Removal of dead sheep	2	€ 60.00	3045-15-12	3400	5580
Schembri Concrete Blks Ltd.	Supply of sand.	74205	€ 7.67	3046-15-12	2370	5581
P. Caruana	Accountancy fee for Nov '10	42	€ 116.47	3047-15-12	3160	5582
W.Mifsud	Skips services for Nov '10		€ 1,170.00	3048-15-12	3043	5583
W.Mifusd	Scammel services for Nov '10		€ 3,570.00	3049-15-12	3041	5584
CANCELLED				3050-15-12	CANCELLED	
R.Bezzina	Bulky Refuse for Nov '10	2	€ 329.18	3051-15-12	3042	5585
R.Bezzina	Street sweeping for Nov '10	2	€ 2,489.79	3052-15-12	3051	5586
GO p.l.c.	Council phone rent & services	24819025	€ 24.50	3053-15-12	2160	5587
GO p.l.c.	Council phone rent & services	24819194	€ 38.83	3053-15-12	2160	5587
GO p.l.c.	ADSL & Internet rent St.Rokku	24820723	€ 282.82	3053-15-12	2160	5587
GO p.l.c.	Library phone rent & services	24819198	€ 17.43	3053-15-12	2160	5587
GO p.l.c.	Internet Council rent	24811758	€ 62.19	3053-15-12	2160	5587
GO p.l.c.	Fax rent & services	24819245	€ 79.55	3053-15-12	2160	5587
CANCELLED				3054-16-12	CANCELLED	
T.Xuereb	Petty cash		€ 42.05	3055-16-12	3410	5588
Nexos Street Lighting	Maintenance of street lights	1058	€ 1,097.57	3056-16-12	2370	5589
E.Vassallo	Mayor's Remun.& Diff. For Dec '10		€ 2,626.33	3057-21-12	1100	5590
T.Xuereb	Sec. salary + bonus for Dec '10		€ 1,549.38	3058-21-12	1200	5591
D.Mallia	Clerk salary + bonus for Dec '10		€ 1,148.85	3059-21-12	1200	5592
E.Vassallo	Councillor Allowance for Dec '10		€ 480.00	3060-21-12	1600	5593
J.M. Abdilla	Councillor Allowance for Dec '10		€ 480.00	3061-21-12	1600	5594
R.Agius	Councillor Allowance for Dec '10		€ 480.00	3062-21-12	1600	5595
A.Attard	Councillor Allowance for Dec '10		€ 480.00	3063-21-12	1600	5596
A.Picco	Councillor Allowance for Dec '10		€ 480.00	3064-21-12	1600	5597
E.Vassallo	Mayor extra allowance		€ 160.00	3065-21-12	1600	5598
Bitmac (Works) Ltd.	Supply of 100 bags cold tarmac	12492	€ 383.50	3066-22-12	2240	5599
R.B. Dimech	Part-timer salary for Dec '10		€ 384.70	3067-22-12	1200	5600
S.Xuereb	Internet setup & parts CCTV St.Rokku		€ 177.00	3068-22-12	3190	5601
P.Caruana	Accountancy fee for Dec '10		€ 116.47	3069-23-12	3160	5602
C.I.R.	FSS & NI for Dec '10		€ 2,200.04	3070-27-12	1500	5603
M.A.Agius	Cleaning Services for Dec '10		€ 74.56	3071-27-12	3055	5604
R.Bezzina	Street sweeping for Dec '10		€ 2,489.79	3072-28-12	3051	5605
J.Caruana	Pub. Conv. For Nov & Dec '10		€ 560.00	3073-28-12	3053	5606
M.G. Vassallo	Librarian extra hrs for Dec '10.		€ 116.60	3074-28-12	2995	5607
W.Mifsud	Skips services for Dec '10		€ 1,170.00	3075-29-12	3043	5608
W.Mifsud	Scammel services for Dec '10		€ 3,570.00	3076-29-12	3041	5609
R.Bezzina	Bulky Refuse for Dec '10		€ 249.37	3077-30-12	3042	5610
St.Joseph Ironmongers	Various Items	178	€ 126.89	3078-30-12	2360	5611
Melita p.l.c.	Hello rent & services	197522	€ 9.06	3079-31-12	2160	5612
Arms Ltd	Council water & electricity bill	13012041	€ 501.05	3080-31-12	2170/2180	5613
Arms Ltd.	St.Rokku electricity bill	13012042	€ 143.34	3080-31-12	2170/2180	5613
Faces Displays Ltd.	Alterations Bus Stop	3787	€ 1,929.30	3081-31-12	2370	5614
		TOTAL	€ 32,553.26			
Em. Vassallo - Sindku	J.M. Abdilla - V. Sindku	T. Xuereb - Segretarju Ezekuttiv				
R. Agius - Kunsillier	A.Attard - Kunsillier	A. Picco - Kunsillier				