Kontijet li thallsu sa l-ahhar ta' Ottubru, 2009.			Approvati :- 26 ta' Ottubru, 2009			
Name	**Material / Service**	**Invoice N**	**Ammont**	**Chq No. & D**	**N/Acc**	**Vchr.**
			€	**B.O.V.**		**No.**
M.G.Vassallo	Librarian extra hrs forSep '09.		€ 93.12	2588-28-09	2995	5126
E.Mizzi	Collection of bulky refuse for Sep '09	103	€ 383.55	2589-28-09	3042	5127
V.Zammit	Pub. Conv. For Sep '09.	97	€ 291.71	2590-28-09	3053	5128
C.I.R.	FSS & NI for Sep '09.		€ 839.00	2591-28-09	1500	5129
Sigma Coatings (Malta) Ltd.	Supply of 1 yellow traffic paint.	185588	€ 90.15	2592-01-10	2240	5130
St.Joseph Ironmongery	Various items.	158	€ 95.19	2593-01-10	3410	5131
Schembri Bros & Farrugia Ltd.	Supply of concrete	37952	€ 136.26	2594-02-10	2240	5132
Schembri Bros & Farrugia Ltd.	Supply of concrete	37957	€ 586.90	2594-02-10	2240	5132
Melita p.l.c.	Hello rent & services.	27508690	€ 16.34	2595-02-10	2160	5133
N.Camilleri	Supply of 1 open skip.	737	€ 50.00	2596-02-10	3000	5134
Nexos Street Lighting.	Maintenance of street lights.	909	€ 485.56	2597-02-10	2370	5135
WasteServ Malta Ltd.	Hiring of Bring-In-Sites for Aug '09.	51207	€ 281.76	2598-02-10	3045	5136
R.Montebello	Purchase of 1 safety shoes	13626	€ 33.50	2599-06-10	3410	5137
Sterling Security	Services during Sep '09.	11903	€ 92.04	2600-06-10	2670	5138
P.Caruana	Accountancy fees for Jul & August '0	44	€ 232.94	2601-06-10	3160	5139
P.Caruana	Accountancy fees for Sep '09.	51	€ 116.47	2601-06-10	3160	5139
M.A.Agius	Cleaning services for Sep '09.		€ 88.54	2602-06-10	3055	5140
A.K.L.	Laqgha ghas-Sindki & Vici-Sindki		€ 60.00	2603-07-10	3320	5141
Clean Away Service Ltd.	Skips service for Sep '09.	1411	€ 4,192.85	2604-07-10	3043	5142
Cleansing Services Dept.	Street sweeping for Sep '09	90435	€ 2,260.86	2605-07-10	3051	5143
Go p.l.c.	Phones & fax rent & services	22637447	€ 20.85	2606-08-10	2160	5144
Go p.l.c.	Phones & fax rent & services	22637452	€ 20.99	2606-08-10	2160	5144
Go p.l.c.	Phones & fax rent & services	22637509	€ 84.70	2606-08-10	2160	5144
Go p.l.c.	Phones & fax rent & services	22637215	€ 29.56	2606-08-10	2160	5144
Go p.l.c.	Phones & fax rent & services	22620628	€ 143.49	2606-08-10	2160	5144
Bitmac (Works) Ltd.	Supply of 100 bags cold asphalt	11424	€ 383.50	2607-08-10	3060	5145
M.I.T.A.	Connectivity for Oct-Dec '09	22195	€ 477.58	2608-08-10	2630	5146
J.Sammut Co. Ltd.	Transport of Mini-Pitch	2292	€ 274.87	2609-08-10	2770	5147
MobIsle Communications Ltd.	Wireless connection with GO	306622	€ 48.17	2610-08-10	2670	5148
Untours Insurance Agents Ltd.	Insurance policies premiums	5897	€ 2,330.93	2611-14-10	3020	5149
Ghaqda San Guzepp	Servizz Banda Jum Hal Ghaxaq		€ 250.00	2612-14-10	3310	5150
S.Carabott	2 Qfief festa St.Marija	1323	€ 40.00	2613-14-10	3360	5151
Schembri Barbros Ltd.	20% of value for Public Garden	364104	€ 20,500.00	2614-15-10	7100	5152
Office Essentials Ltd.	Supply of stationery	20107	€ 228.58	2615-15-10	2330	5153
Office Essentials Ltd.	Supply of stationery	20158	€ 29.52	2615-15-10	2330	5153
Office Essentials Ltd.	Supply of stationery (c.n.= € 0.89)	20242	€ 7.35	2615-15-10	2330	5153
E.Vassallo	Mayor's Remun. for Oct '09		€ 425.00	2616-28-10	1100	5154
T.Xuereb	Secretary salary for Oct '09		€ 1,399.26	2617-28-10	1200/1300	5155
D.Mallia	Clerk salary for Oct '09		€ 1,088.40	2618-28-10	1200/1300	5156
Strand Electronics Ltd.	Maintenance of photocopier	272690	€ 2.75	2619-21-10	2330	5157
Office Essentials Ltd.	Purchase of stationery	20289	€ 69.69	2620-21-10	2330	5158
Schembri Bros & Farrugia Ltd.	Supply of concrete	38010	€ 120.95	2621-21-10	2240	5159
Schembri Bros & Farrugia Ltd.	Supply of concrete	38008	€ 450.76	2621-21-10	2240	5159
Schembri Bros & Farrugia Ltd.	Supply of concrete	38007	€ 450.76	2621-21-10	2240	5159
C.I.R.	FSS & NI for Oct '09.		€ 797.00	2622-26-10	1500	5160
C.Scicluna	Repairs on car accident expenses		€ 288.68	2623-26-10	3410	5161
Sigma Coatings (Malta) Ltd.	Purchase of traffic paint	186693	€ 90.15	2624-26-10	2240	5162
Sigma Coatings (Malta) Ltd.	Purchase of traffic paint	186824	€ 106.20	2624-26-10	2240	5162
Melita p.l.c.	Hello rent & services.	27670901	€ 34.14	2625-26-10	2160	5163
Schembri Bros & Farrugia Ltd.	Hiring of dumper	38021	€ 94.40	2626-26-10	2720	5164
Nexos Street Lighting.	Maintenance of street lights.	931	€ 347.36	2627-26-10	2370	5165
WasteServ Malta Ltd.	Hiring of Bring-In-Sites for Sep '09.	52456	€ 272.67	2628-26-10	3045	5166
		TOTAL	**€ 41,335.00**			
Em. Vassallo - Sindku	J.M. Abdilla - V. Sindku	T. Xuereb - Segretarju Ezekuttiv				
R. Agius - Kunsillier	A.Attard - Kunsillier	A. Picco - Kunsillier				