



TA' XBIEX

Meeting No 25

23rd August 2010

BOV NO	DESCRIPTION	EURO	INVOICE NO
BOV 2856	ANTOINETTE VASSALLO	525.03	HONORARIA (JUNE 2010)
BOV 2857	EMPLOYEE	1548.27	SALARY JUNE 2010
BOV 2858	EMPLOYEE	931.23	SALARY JUNE 2010
BOV 2859	EMPLOYEE	897.97	SALARY JUNE 2010
BOV 2860	ANTHONY TEUMA	700.00	CLERICAL SERVICES JUNE 2010
BOV 2861	GLADYS ZAMMIT	158.44	CLEANING SERVICES JUNE 2010
BOV 2862	ALFRED PORTELLI	275.00	CONTRACT MANAGER FEE JUNE 2010
BOV 2863	ANTOINETTE VASSALLO	480.00	ALLOWANCE
BOV 2864	ANTON FARRUGIA	480.00	ALLOWANCE
BOV 2865	FRANK ROE	480.00	ALLOWANCE
BOV 2866	EUGENIO MUSCAT	480.00	ALLOWANCE
BOV 2867	ANTHONY CACHIA CASTELLETI	480.00	ALLOWANCE
BOV 2868	TA XBIEX LOCAL COUNCIL	88.18	PETTY CASH JUNE 2010
BOV 2869	I.R.D.	990.04	NI/TAXES JUNE 2010
BOV 2870	MOBISLE	77.94	COMMUNICATIONS SERVICES
BOV 2871	ATTARD BLUEMIX LTD	411.27	CONCRETE & TORBA
BOV 2872	DATAX COMPUTER CENTRE	222.00	WINDOWS 7 ULTIMATE
BOV 2873	ZAHRA ENTERPRISES	230.00	GENERATOR
BOV 2874	DIRECTOR GENERAL WORKS DIV	2529.99	LABOUR & MACHINERY EXPENCES
BOV 2875	GO plc	50.16	TEL: 21314078
BOV 2876	GO plc	211.86	TEL: 2133007/21338844
BOV 2877	GO plc	65.73	TEL: 21338844
BOV 2878	GO plc	104.09	TEL: 21338877
BOV 2879	ANTOINETTE VASSALLO	230.00	ALLOWANCE HENCE PROJECT
BOV 2880	SRF CLEANING SERVICES	2101.54	COLL OF MIXED HOUSEHOLD MAY 2010
BOV 2881	SRF CLEANING SERVICES	1978.64	COLL OF MIXED HOUSEHOLD JUNE 2010
BOV 2882	ANTOINETTE VASSALLO	525.03	HONORARIA (JULY 2010)
BOV 2883	EMPLOYEE	1582.27	SALARY JULY 2010
BOV 2884	EMPLOYEE	960.41	SALARY JULY 2010
BOV 2885	EMPLOYEE	926.24	SALARY JULY 2010
BOV 2886	ANTHONY TEUMA	700.00	CLERICAL SERVICES JULY 2010
BOV 2887	GLADYS ZAMMIT	163.10	CLEANING SERVICES JULY 2010
BOV 2888	ALFRED PORTELLI	275.00	NONTRACT MANAGER FEE JULY 2010
BOV 2889	I.R.D.	914.04	NI/TAXES JULY 2010
BOV 2890	TA XBIEX LOCAL COUNCIL	85.28	PETTY CASH JULY 2010
BOV 2891	MELITA p.l.c.	18.23	TEL: 27338844
BOV 2892	MELITA p.l.c.	14.60	TEL: 27013061
BOV 2893	COMPLETE SUPPLIES LTD	476.18	STATIONERY
BOV 2894	REPROTECH	96.99	PARTS & LABOUR
BOV 2895	ELC LTD	395.83	SOFT AREA (JUNE 2010)
BOV 2896	INTEGRATED	55.07	B/W COPY COUNT (MAY & JUNE 2010)
BOV 2897	CRÈME CARAMEL	1223.72	CATERING
BOV 2898	ANTHONY TEUMA	505.00	PRO FEE
BOV 2899	M.B. DISTRIBUTION LTD	256.81	TONERS
BOV 2900	TWISH CO LTD	295.05	BEACH CLEANING JUNE 2010
BOV 2901	TWISH CO LTD	1654.60	STREET SWEEPING JUNE 2010
BOV 2902	LIS-SEG PERMANENTI OPM (ITSD)	62.50	AVVIZI
BOV 2903	MOBISLE COMM LTD	60.00	COMMUNICATIONS SERVICES
BOV 2904	GO plc	64.98	TEL: 21332007
BOV 2905	GO plc	80.08	TEL: 21338877

BOV 2906	GO plc	50.78	TEL: 21314078
BOV 2907	GO plc	148.40	TEL: 21338844
BOV 2908	G.M.M.& ASSOCIATES (MALTA) LTD	472.00	ACCOUNTING SERVICES
BOV 2909	SRF CLEANING SERVICES	2101.54	COLL OF MIXED HOUSEHOLD (JULY 2010)
BOV 2910	ELC LTD	395.83	SOFT AREA (JULY 2010)
BOV 2911	INTEGRATED	15.47	B/W COPY COUNT (JULY 2010)
BOV 2912	DR. RAPHAEL FENECH ADAMI	700.00	PRO FEE
BOV 2913	J.F. MALLIA LTD	81.71	STREET LIGHTING
BOV 2914	JT SERVICES	28.00	COMPUTER SERVICES
BOV 2915	B.GRIMA & SONS LTD	451.10	SIGN (RESIDENT PARKING SCHEME)
BOV 2916	ALKA CERMICS	104.88	STREET NAME PLATE
BOV 2917	J. AZZOPARDI JEWELLERY	300.00	HOSPITALITY
BOV 2918	ENEMALTA	274.94	DEMARCATION CHARGES
BOV 2919	ECONING	3700.00	PRO FEE
BOV 2920	ELC LTD	306.80	FLOWERS BOXES
BOV 2921	WASTESERVE MALTA LTD	1589.94	TIPPING FEES (APR/MAY 2010)
BOV 2922	ATTARD BLUEMIX LTD	4435.29	CONCRETE
BOV 2923	PERIT EDRIC MICALLEF	505.00	PRO FEE
BOV 2855	TWISH CO LTD	2904.65	ARR OF CONTRACT 19.01.07 TO 31.12.09
TOTAL		46684.72	

These payments are being approved by the Ta' Xbiex Local Council during meeting no 25 23rd August 2010

Antoinette Vassallo
Mayor

Marisa Pisani
Executive Secretary

COUNCILLOR