

Kontijet li thallsu sal-ahhar ta' Ottubru , 2010.			Approvati :- 9 ta' Novembru, 2010			
Name	Material / Service	Invoice No.	Ammont	Chq No.	N/Acc	Vchr.
			€	B.O.V. & Date		No.
G. Caruana Ltd.	Purchase of water pump.	39900	€ 238.00	2980-06-10	2240	5515
M.G.Vassallo	Librarian extra hrs for Sep '10		€ 104.94	2981-12-10	2995	5516
Cleansing Services Dept.	Street sweeping for Sep '10	90435	€ 2,122.21	2982-12-10	3051	5517
D.O.I.	Avviz re:-Kwotazzjoni Christmas street lights		€ 9.32	2983-12-10	2940	5518
Bitmac ( Works) Ltd.	Supply of 200 bags cold tarmac	12333	€ 767.00	2984-22-10	2370	5519
M.I.T.A.	Connectivity Oct - Dec '10.	23834	€ 416.85	2985-22-10	2630	5520
St.Joseph Ironmongery	Various Items	173	€ 55.85	2986-22-10	2360	5521
St.Joseph Ironmongery	Various Items	168	€ 70.65	2986-22-10	2360	5521
St.Joseph Ironmongery	Various Items	169	€ 210.84	2986-22-10	2360	5521
Zabbar Local Council	Half payment Librarian course.		€ 30.00	2987-22-10	2995	5522
Strand Electronics Ltd.	Purchase of toner Library copier.	281542	€ 118.00	2988-23-10	2670	5523
Melita p.l.c.	Hello rent & services	29480384	€ 8.38	2989-23-10	2160	5524
GO p.l.c.	ADSL rental charge	24472040	€ 62.19	2990-24-10	2160	5525
GO p.l.c.	Phone & Internet rent & services	24475281	€ 160.26	2990-24-10	2160	5525
GO p.l.c.	Phone rent & services	24489776	€ 17.98	2990-24-10	2160	5525
GO p.l.c.	Fax rent & services	24489828	€ 27.61	2990-24-10	2160	5525
GO p.l.c.	Phone rent & services	24489606	€ 47.58	2990-24-10	2160	5525
GO p.l.c.	Library phone rent & services	24489780	€ 18.05	2990-24-10	2160	5525
E.Vassallo	Mayor's Remun. For Oct '10		€ 450.33	2991-26-10	1100	5526
T.Xuereb	Sec. salary for Oct '10		€ 1,461.28	2992-26-10	1200	5527
D.Mallia	Clerk salary for Oct '10		€ 1,046.75	2993-26-10	1200	5528
M.I.T.A.	E-mail accounts for Councillors	23890	€ 19.92	2994-26-10	2630	5529
WasteServ Malta Ltd.	Landfill waste for Jun '10	195	€ 2,493.28	2995-27-10	3040	5530
WasteServ Malta Ltd.	Landfill waste for Jul '10	196	€ 2,493.28	2995-27-10	3040	5530
WasteServ Malta Ltd.	Landfill waste for Aug '10	197	€ 2,493.28	2995-27-10	3040	5530
Therese Xuereb	Petty cash		€ 11.05	2996-26-10	3410	5531
J.Caruana	Pub. Conv. For Oct '10.		€ 280.00	2997-31-10	3053	5532
R.B. Dimech	Part-timer salary for Oct '10		€ 332.77	2998-31-10	1200	5533
Mary Anne Agius	Cleaning services for Oct '10		€ 74.56	2999-31-10	3055	5534
C.I.R.	FSS & NI for Oct '10		€ 975.17	3000-31-10	1500	5535
		<b>TOTAL</b>	<b>€ 16,617.38</b>			
Em. Vassallo - Sindku	J.M. Abdilla - V. Sindku	T. Xuereb - Segretarju Ezekuttiv				
R. Agius - Kunsillier	A.Attard - Kunsillier	A. Picco - Kunsillier				