

Kontijet li thallsu sal-ahhar ta' Settembru , 2010.			Approvati :- 11 ta' Ottubru, 2010				
Name	Material / Service	Invoice No.	Ammont	Chq No.	N/Acc	Vchr.	
			€	B.O.V. & Date		No.	
T.Xuereb	Petty cash		€ 5.50	2956-02-09	2670	5491	
Clean Away Service Ltd.	Waste Separation costs for Jan-Aug'10	2852	€ 5,090.75	2957-15-09	3040	5492	
S.Carabott	Qoffa Sindku St.Mary Feast	2421	€ 20.00	2958-15-09	3340	5493	
S.Carabott	Qoffa Kunsill St.mary Feast	2420	€ 20.00	2958-15-09	3340	5493	
GO p.l.c.	Phone rent & services	24262839	€ 17.98	2959-15-09	2160	5494	
GO p.l.c.	Fax rent & services	24262891	€ 76.52	2959-15-09	2160	5494	
GO p.l.c.	Phone rent & services	24262668	€ 71.85	2959-15-09	2160	5494	
GO p.l.c.	Library phone rent & services	24262843	€ 19.09	2959-15-09	2160	5494	
T.Xuereb	Petty cash		€ 29.95	2960-20-09	2670	5495	
Untours Insurance Agents Ltd.	Renewal of policy	880900022	€ 943.33	2961-20-09	3030	5496	
Untours Insurance Agents Ltd.	Renewal of policy	750900004	€ 143.60	2962-20-09	3030	5497	
Untours Insurance Agents Ltd.	Renewal of policy	600900007	€ 929.00	2962-20-09	3030	5497	
Untours Insurance Agents Ltd.	Renewal of policy	590900001	€ 335.00	2962-20-09	3030	5497	
E.Vassallo	Mayor's Remun. For Sep'10		€ 450.33	2963-20-09	1100	5498	
T.Xuereb	Secretary salary for Sep '10		€ 1,540.41	2964-20-09	1200	5499	
D.Mallia	Clerk salary for Sep'10		€ 1,137.88	2965-20-08	1200	5500	
R.B. Dimech	Part-timer service for Sep'10		€ 339.60	2966-20-09	1200	5501	
Nexos Street Lighting	Maintenance of street lights	1048	€ 1,036.77	2967-22-09	2370	5502	
T.Xuereb	Mirror car & spray	834	€ 238.00	2968-22-09	3400	5503	
E.Mizzi	Bulky Refuse for Sep'10	119	€ 383.55	2969-28-09	3042	5504	
Palprint Press	Supply of 12 receipt books	1114	€ 99.12	2970-28-09	2610	5505	
Palprint Press	Supply of 1600 council magazine	1113	€ 941.85	2970-28-09	2610	5505	
Strand Electronics Ltd.	Purchase of 3 toners photo copiers.	1317	€ 155.76	2971-28-09	2260	5506	
C.I.R.	FSS & NI for Sep '10		€1,088.44	2972-27-09	1500	5507	
Moblsle Communcations Ltd.	Rental fee internet key.	943514	€ 25.74	2973-29-09	2160	5508	
Melita p.l.c.	Hello rent & services	197522	€ 12.39	2974-29-09	2160	5509	
Mary Anne Agius	Cleaning services for Sep '10		€ 74.56	2975-29-09	3055	5510	
A.K.L.	Seminar Fisheries Policy		€ 35.00	2976-30-09	2630	5511	
V.Zammit	Pub. Conv. For Sep '10.	109	€ 291.71	2977-30-09	3053	5512	
Skyline Plastic Works	Tabella tal-Hinjiet Latrina	1449	€ 35.00	2978-30-09	2240	5513	
Clean Away Service Ltd.	Skips service for Sep '10.	2164	€ 4,192.85	2979-30-09	3043	5514	
		TOTAL	€ 19,781.53				
Em. Vassallo - Sindku	J.M. Abdilla - V. Sindku	T. Xuereb - Segretarju Ezekuttiv					
R. Agius - Kunsillier	A.Attard - Kunsillier	A. Picco - Kunsillier					