**Schedule 25/Seduta Nru 25/K5**

**Kontijiet li dahlu sas-27 ta' April 2009**

| Supplier | Servizz | Invoice | Amount € | Chq No. | N/Acc | P'mt Vchr. |
|---|---|---|---|---|---|---|
| Merlin Library Ltd. | Book Donation | 32984 | 29.51 | | 3370 | |
| Kumitat Kongunt K.L. | Warden Service for Jan-09 | JC-097/LQA | 4,383.22 | | 3610-90 | |
| Kumitat Kongunt K.L. | Warden Service for Feb-09 | JC-098/LQA | 3,984.17 | | 3610-90 | |
| AXB Supplies Ltd | Purchase of Cartridges | 460 | 177.83 | | 2620 | |
| Bitmac (Works) Ltd | Instant Road Material | 11050 | 384.68 | | 2311 | |
| Paul Cutajar | Pubic Conveniences - Mar'09 | 271 | 608.55 | | 3053 | |
| Northern Cleaning Co-op Ltd. | Refuse Collection - Mar'09 | LQ 29 | 3319.40 | | 3014 | |
| Go plc | Tel & Fax for Mar'09 | 02/04/02009 | 183.28 | | 2160 | |
| Ms Rita Muscat | Library Extra Hours - Mar09 | 11.04.09 | 71.28 | | 2995 | |
| Union Press Co. Ltd. | Advert re.Annual Meeting | 43356 | 54.94 | | 2940 | |
| Nexos Street Lighting | Street Lighting Maintenance | 2008347 | 113.97 | | 3010 | |
| MITA | Connectivity Apr-Jun'09 | SIN021447 | 477.58 | | 3110 | |
| Claudio Aquilina | Street Cleaning for Apr'09 | 04/09 | 2195.20 | | 3051 | |
| Wise Owl Publications | Purchase of Books | Apr-09 | 250.00 | | 3370 | |
| John Schembri | Mayor's Remun (4th Payment) | | 369.22 | | 1100 | |
| Michael Borg | Exec.Sec.Salary (4thPayment) | | 1,491.76 | | 1200 | |
| Angie Refalo | Clerk 1 Salary (4th Payment) | | 928.17 | | 1200 | |
| Ingrid Borg | Clerk 2 Salary (4th Payment) | | 908.92 | | 1200 | |
| CIR | NI + Fss (4th Payment) | | 1,058.54 | | 1500 | |
| Melita | Hello Service 17/0/09-14/04/09 | 26651614 | 22.46 | | 2160 | |
| Mario Mallia | Various items | 583 | 394.67 | | 2313 | |
| AKL | re. Laqgha ghas-Sindki 8/9 May'09 | | 196.00 | | 3320 | |
| Alfred Cutajar | Collection of Bulky Refuse - Mar'09 | 1313 | 476.98 | | 3042 | |
| Go plc | CCTV 17-05-09/14-08-09 | 741399 | 76.53 | | 2160 | |
| Saint Ignatius College | Donation re. Prize Day | 13.04.09 | 10.40 | | 3390 | |
| | | ***Total*** | ***22,167.26*** | | | |

| Kunsillier | John Schembri | Michael Borg |
|---|---|---|
| | Sindku | Segretarju Ezekuttiv |