

## Schedule 26/Seduta Nru 26/K5



## Kontijiet li dahlu sas-27 ta' Mejju'09

Supplier	Servizz	Invoice	Amount €	Chq No.	N/Acc	P'mt Vchr.
Nexos Street Lighting	Street Lighting Maintenance	2008362	336.16		3010	
B & G Hardware Store	Purchase of sand & cement	26316	10.90		2375	
Puttinu Cares	Donation	2063	50.00		3390	
AXB Supplies Ltd	Purchase Arch Files & cartriges	499	237.18		2620	
AXB Supplies Ltd	Stationery	530	123.90		2620	
Enemalta	Updating of Data Base, Form A	TD/INV10674	233.00		2130	
Paul Cutajar	Pubic Conveniences - Apr'09	278	608.55		3053	
Northern Cleaning Co-op Ltd.	Refuse Collection - Apr'09		3319.40		3014	
S & L Imp/Exp Ltd.	Plywood, Lamps, Bolts & Nuts	31073	201.78		2314	
S & L Imp/Exp Ltd.	Purchase of sand , cement et	31174	28.80		2314	
Ms Rita Muscat	Library Extra Hours - Apr'09	16.05.09	71.28		2995	
AKL	Skema ta' Sahha 2009-10		570.00		3030	
ELC Ltd.	Parks & Gardens - Apr'09	5185	1,193.80		3061	
SHDJC	Administration Fee - April'09	04-09	39.45		3010	
Claudio Aquilina	Street Cleaning for May'09	05/09	2195.20		3051	
Mario Mallia	Supply & Fixing of CCTV sign	588	50.74		2313	
Mario Mallia	Purchase of road Paint	595	482.74		2312	
Best Print Co. Ltd.	Leaflets icw Jum Hal Luqa	5767	577.50		3370	
Phoenix Domestic Appliances	Part-pay.icw re-enactment activity	57760	767.00		3370	
V. Azzopardi	Gift icw. Gieh Hal Luqa		113.97		3370	
Clive Micallef	WWII vehicles exhibition		215.00		370	
Andrew Abela	Transport re. Cultural Outing'09	28	68.70		2750	
Muzew Maritimu/Inkwizitur	Harga Kulturali 2009		209.70		2750	
Fanal	Coffee Break icw Cultural Outing		150.00		3370	
Go plc	Tel & Fax Bill April'09	04/05/2009	221.24		2160	
John Schembri	Mayor's Remun (5th Payment)		369.22		1100	
Michael Borg	Exec.Sec.Salary (5thPayment)		1,491.76		1200	
Angie Refalo	Clerk 1 Salary (5th Payment)		928.17		1200	
Ingrid Borg	Clerk 2 Salary (5th Payment)		908.92		1200	
CIR	NI + Fss (5th Payment)		1,058.54		1500	
Curtain Raiser	Disney Show icw. Carnival'09	S09/03	300.00		3370	
Melita	Hello Service 16.04.09-15.05.09	26891896	19.27		2160	
SVPRG	Donation re. Fun Run 2009	07.04.09	80.00		3390	
Alfred Cutajar	Collection of Bulky Refuse - Mar'09	1314	364.14		3042	
Public Works	Patching @ Hal-Farrug Str.	29930	763.42		2314	
S & L Imp/Exp Ltd.	Purchase of Plywood	31106	41.60		2314	
Police Department	Police Extra Duty icw Jum Hal Luqa	7124	274.77		2314	
		<b>Total</b>	<b>17,132.60</b>			
<b>Kunsillier</b>	<b>John Schembri</b>	<b>Michael Borg</b>				
	<b>Sindku</b>	<b>Segretarju Ezekuttiv</b>				