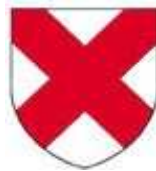


**Schedule 40/Seduta Nru 40/K5**



**Kontijiet li dahlu sat-3 ta' Awissu 2010**

Chq No.	Supplier	Servizz	Invoice	Amount €	N/Acc	P'mt Vchr.
5167	John Schembri	Payment of 6 Council's sittings during Jan-Jun'10		480.00	1100	196
5168	Joseph Scicluna	Payment of 6 Council's sittings during Jan-Jun'10		480.00	1100	197
5169	Victor Caruana	Payment of 6 Council's sittings during Jan-Jun'10		480.00	1100	198
5170	Frank Psaila	Payment of 3 Council's sittings during Jan-Jun'10		240.00	1100	199
5171	Joseph Piscopo	Payment of 6 Council's sittings during Jan-Jun'10		480.00	1100	200
5172	Joseph Camilleri	Payment of 6 Council's sittings during Jan-Jun'10		480.00	1100	201
5173	Lucia Massa	Payment of 6 Council's sittings during Jan-Jun'10		480.00	1100	202
5174	John Schembri	Mayor's Remuneration - 15.06.10/12.07.10 (7th Payment)		587.45	1100	203
5175	Noel Cini	Acting Exec. Secretary Salary - 15.06.10/12.07.10 + bonus		1,454.50	12/1300	204
5176	Angie Refalo	Clerk 1 Salary- 15.06.10/12.07.10 (7th Payment) + bonus		1,058.94	12/1300	205
5177	Ingrid Borg	Clerk 2 Salary+ O/Time -15.06.10/12.07.10 (7th Payment)+bonus		1,168.50	12/13/1700	206
5178	CIR	NI + Fss - 15.06.10/12.07.10 (7th Payment) + Councillors' Tax		2,545.34	1500	207
5179	Land Department	Council's Rent (01.07.10-30.06.11)	1253042	573.03	2450	208
5180	Gozo Channel Company Ltd.	Tickets icw Gozo Outing 2010	TBC2V0588862	245.65	3360	209
5181	Seashells Restaurant	Lunch icw Gozo Outing 2010	0-1	1,077.00	3360	210
5182	Segretarju Permanenti OPM	Advert re: Quotation No: LLC/Q01/10 - Accountant Service		27.20	2940	211
5183	Kunsill Lokali ta' Hal Luqa	Petty Cash		50.00		212
5184	Maltapost	Purchase of 200 Stamps	LQA05045188	38.00	2650	213
5185	Carmelo Vassallo	Purchahse of 12 pieces of wood to reparaire benches at Dokkiena Str.	20	172.00	2370	214
5186	Alfsons Enterprises Ltd.	Purchase of tabel water	70004252	40.83	2260	215
5187	WasteServ Malta Ltd.	Dumping Fees for the month of May 2010	59747	3,011.69	3040	216
5188	ELC Ltd.	Cleaning & Maintenance of Parks & Gardens June 2010	6340	1,193.80	3061	217
5189	Jason Gatt	Cleaning & Maintenance of Public Conveniences June 2010	3142171	416.67	3053	218
"	Jason Gatt	Cleaning & Maintenance of Public Conveniences July 2010	3142173	416.67	3053	"

5190	Andrew Micallef	Purchase of St. Andrew's Statue and 30m cloth	4530694	110.00	3360	219
5191	Enemalta	Update of Data Base (Devolution) annual fee	1800000445	274.94	3010	220
5192	Bondin Metal Works	2 Trums made for kaptelli galvanz	22	70.00	2370	221
5193	MITA	Area Connectivity Jul-Sept 2010	SIN023357	416.85	3110	222
"	MITA	E-Mail Accounts Apr-July	SIN023415	14.94	3110	"
5194	Claudio Aquilina	Bulky Refuse for the month of June 2010	06-10	304.50	3042	223
"	Claudio Aquilina	Bulky Refuse for the month of July 2010	07-10	308.00	3042	"
5195	GO plc	Tel & Fax Bill for the Month of June 2010	23958228	316.60	2160	224
5196	GO plc	Rental Charges icw CCTV at Dun Pawl Street	23898053	46.36	3190	225
5197	Mario Mallia	Supply & Installation of Traffic signs at T. S. Andrija & T. il-Karmnu	894	465.39	2313	226
5198	Northern Cleaning Group Ltd	Refuse Collection for the month of Jun 2010	LQ 6/10	3,319.40	3041	227
5199	Claudio Tonna	Participation as Singer & Actor in Musical icw Luqa at War Activity'10	07.07.10	200.00	3370	228
5200	Smart Office Supplies Ltd.	Stationery for Summerschool 2010	13016069	216.57	2620	229
5201	Ms Shirley Dalli	Library Extra Hours for the Month of June 2010	17.07.10	73.20	2995	230
5202	Ramilene Office Supplies	2 Samsung Toners	46591	174.64	2620	231
"	Ramilene Office Supplies	Purchase of 30 packs A4 paper	46941	88.50	2620	"
"	Ramilene Office Supplies	Purchase of 6 packs of A3 paper	47094	42.48	2620	"
5203	V. Spiteri & Sons Ent. Ltd.	Transport icw Gozo Outing 2010	2712	283.20	2780	232
5204	CANCELLED	Cancelled chq. - Vincent Galea for paving works		2,247.18	7220	233
5205	Euro Clean Waste Services	Street Sweeping and Cleaning during the month of June 2010	LQA006	1,966.67	3051	234
5206	S & L Imp/Exp Ltd.	Purchase of under coat, green paint, sun paper, bolts,sand	33248	25.44	2370	235
			<b>Total:</b>	<b>28,162.13</b>		
	<b>Kunsillier</b>	<b>John Schembri</b>	<b>Michael Portelli</b>			
		<b>Sindku</b>	<b>Segretarju Ezekuttiv</b>			