

Schedule 46/Seduta Nru 46/K5



Kontijiet li dahlu sal-25 ta' Jannar 2011

Chq No.	Supplier	Servizz	Invoice	Amount €	N/Acc	P'mt Vchr.
5356	DOI	Advert No. 3/2010 Cleaning of Culverts in the area of Hal Farrug	22804	9.32	2940	382
5357	John Schembri	Payment of 6 Council's sittings during July-Dec'10		840.00	1100	383
5358	Joseph Scicluna	Payment of 6 Council's sittings during July-Dec'10		480.00	1600	384
5359	Victor Caruana	Payment of 6 Council's sittings during July-Dec'10		480.00	1600	385
5360	Frank Psaila	Payment of 6 Council's sittings during July-Dec'10		480.00	1600	386
5361	Joseph Piscopo	Payment of 6 Council's sittings during July-Dec'10		480.00	1600	387
5362	Joseph Camilleri	Payment of 6 Council's sittings during July-Dec'10		480.00	1600	388
5363	Lucia Massa	Payment of 6 Council's sittings during July-Dec'10		480.00	1600	389
5364	GAL Xlokk	Membership of Luqa Local Council within GAL XLOKK	GXR/M431/006/2010	7,000.00	2530	390
5365	CIR	NI + FSS for the period of (22.11.10-20.12.10) + Councillor's FSS		2,364.34	1500	391
5366	Hotel Solana	Staff Christmas Function 2010	295809	313.00	3360	001
5367	Cash	Petty Cashed dated 12.01.11		100.00		002
5368	AKL	Laqgħa tas-Sindki Jannar 2011	5189	197.00	3320	003
5369	Hilda Fenech	Garage Rent January/February 2011		116.46	2400	004
5370	Go plc	Tel & Fax Nov/Dec 2010 + January 2011 Rental Charges	14.01.11	661.90	2160	005
5371	Jason Gatt	Cleaning & Maintenance of Public Conveniences for the month of Dec'10	3142189	416.67	3053	006
5372	Smart Office Supplies Ltd	Purchase of Stationery	13019265	227.67	2620	007
"	Smart Office Supplies Ltd	Purchase of Stationery	13019290	7.08	2620	"
5373	B. Grima & Sons Ltd.	Purchase of Street Signs	2257	290.16	7230	008

5374	Euro Clean Waste Services	Street Sweeping & Cleaning for the month of August 2010	LQA008	1,966.67	3051	009
"	Euro Clean Waste Services	Street Sweeping & Cleaning for the month of September 2010	LQA009	1,966.67	3051	"
"	Euro Clean Waste Services	Street Sweeping & Cleaning for the month of October 2010	LQA010	1,966.67	3051	"
"	Euro Clean Waste Services	Street Sweeping & Cleaning for the month of November 2010	LQA011	1,966.67	3051	"
"	Euro Clean Waste Services	Street Sweeping & Cleaning for the month of December 2010	LQA012	1,966.67	3051	"
5375	Transport Malta	Hiring of Enforcement Officers icw Road Works	15587	350.00	7100	010
5376	Arms Ltd.	Water & Electricity Bill for the period of 15/May/10-16/Sep/10	13012045	463.11	2130/40	011
5377	S & L Imp/Exp Ltd.	Purchase of 2 tavluni	34187	28.82		012
5378	Johanna Caruana	Accountancy Services for the period of January - August 2010	314	1,280.00	3160	013
"	Johanna Caruana	Accountancy Services for the period of September - December 2010	319	640.00	3160	"
5379	Claudio Aquilina	Bulky Refuse for the month of December 2010	12/10	168.00	3042	014
"	Claudio Aquilina	Bulky Refuse for the month of January 2011	01/11	199.50	3042	"
5380	Schembri Concrete Blocks	Purchase of Mattonica and sand	INV074515	6.08	2310	015
"	Schembri Concrete Blocks	6 kurduni	INV074841	19.55	2310	"
5381	Yellow Pages	Yellow Pages Listings 2011/2012	74651	29.74	2900	016
5382	Andrew Abela	Transport Luqa-Cirkewwa & return icw Betlehem f'Għajnsielem Outing	188	190.00	2780	017
5383	ELC Ltd.	Parks & Gardens for the month of December 2010	6826	1,193.80	3061	018
5384	James Camilleri & Sons Ltd.	Purchase of Marine Plywood	3938		2340	019
5385	B&G Hardware Store	Purchase of paint and 2 brushers	40048	19.19	2340	020
"	B&G Hardware Store	Ramel, Cement	40026	7.50	2310	021
"	B&G Hardware Store	2 Socket extensions, 1 Plug, 12 Rollers & 25m Wire	49313	50.16	2375	022
5386	Antonia Busuttil	Flower arrangement icw St. Andrew's Feast	141	40.00	3340	"
5387	Bargain tools	Purchase of a Jigger	285	490.00	7320	"
"	Bargain Tools	Purchase of a Generator	286	610.00	7320	"
5388	Kumitat Kongunt K. L.	Warden Service for the month of December 2010	JC-012/LQA	7,619.75	3620-3690	023

5389	Ramilene Office Supplies	Purchase of Stationery	51185	78.23	2620	024
5390	MED Design Associates	Certificates Fees icw Paving Works at Saint'Andrew's Street	30004950	1,610.28	3130	025
"	MED Design Associates	Estimate of Work - Triq il-Vitorja	30004930	500.00	3130	"
"	MED Design Associates	Reply to Mepa + Office Expenses	30004941	175.00	3130	"
5391	Vincent Galea	Paving Works at Saint'Andrew's Street	1/14/2011	50,992.27	7220	026
5392	Joe Ellul	Incident at Jum Ħal Luqa	125	197.90	3440	027
			Total:	92,354.54		
	Kunsillier	John Schembri	Michael Portelli			
		Sindku	Segretarju Ezekuttiv			