Schedule 27/Seduta Nru 27/K5

Kontijiet li dahlu sat-18 ta' Ġunju'09

Supplier	Servizz	Invoice	Amount €	Chq No.	N/Acc	P'mt Vchr.
Andrew Micallef	re. Documentary Video	43	80.00		3370	
Andrew Micallef	Posters icw Luqa Day	045	90.00		3370	
Andrew Micallef	Various Items		88.00		3370	
The Sound System	Back Projection Screens	TSS/09/9136	184.79		3370	
Andrew Micallef	Various Items icw Luqa Day		28.11		3370	
Horace Enterprises Ltd.	3 Tokens	4422/13/05	64.00		3370	
Alfsons Enterprises Ltd.	Drinks icw Luqa Day	23230657	116.96		3370	
Anthoy Zammit	Show by Astra Folk Group	125/09	377.60		3370	
Phoenix	icw Re-enectment Activity	19.05.09	460.00		3370	
Andrew Micallef	Back pipes band service	46	300.00		3370	
Antonia Busuttil	Flower Arrangements	200	25.00		3370	
ELC Ltd.	Parks & Gardens - May'09	5264	1053.80		3061	
Ms Rita Muscat	Library Etxra Hrs. May'09	03.06.09	53.46		2995	
SHDJC	Administrative Fee - May'09	05-09	39.45		3010	
Go Plc	Tel + Fax for May'09		214.29		2160	
Garden Of Eden Garage	Transport to Gozo Group	1877	153.40		3370	
Med Design Associates	Estimate of Works (Resurfacing)	24200-18	3320.75		3191	
Northern Cleaning Co-op Ltd.	Refuse Collection - May-09	LQ 31	3319.40		3014	
Palprint Press	re. Magazine	1259	1932.00		2970	
Claudio Aqulina	Street Cleaning - Jun'09	06-09	2195.20		3051	
John Schembri	Mayor's Remun (6th Payment)		369.22		1100	
Michael Borg	Exec.Sec.Salary (6thPay.) + Bonus		1,567.86		1200	
Angie Refalo	Clerk 1 Salary (6th Pay.) + Bonus		1,031.27		1200	
Ingrid Borg	Clerk 2 Salary (6th Pay.)		1,013.02		1200	
CIR	NI + Fss (6th Payment)		1,180.54		1500	
Alfred Cutajar	Bulky Refuse - June'09		439.11		3042	
B&G Hardware Store	Various Items	33898	15.24		2314	
Seven Mobiles	Nokia 1208	14	40.00		4100	
Johanna Caruana	Accountancy Service	275	350.00		3160	
		Total	***20,102.47***			

Kunsillier	**John Schembri**	**Michael Borg**	
	Sindku	**Segretarju Ezekuttiv**	