Schedule 30/Seduta Nru 30/K5

Kontijiet li dahlu sa-28 ta' Settembru 2009

Supplier	Servizz	Invoice	Amount €	Chq No.	N/Acc	P'mt Vchr.
Rita Muscat	Library Extra Hours July'09	28.08.09	71.28		2995	
Go plc	CCTV Rental Charges	40116222	34.40		2160	
Northern Cleaning Co-op Ltd.	Refuse Collection - July'09	LQ 33	3,319.40		3014	
Kumitat Kongunt Kunsilli	Warden Service - June'09	JC-102/LQA	5,530.43		3610-90	
Kumitat Kongunt Kunsilli	Warden Service - July'09	JC-103/LQA	5,492.60		3610-90	
Rita Muscat	Library Extra Hours August'09	10.09.09	71.28		2995	
Melita plc	Daycentre Internet Connection	27409382	30.26		2160	
Mario Mallia	Road Marking Paint/Thinner	682	513.37		2312	
Northern Cleaning Co-op Ltd.	Refuse Collection - August'09	LQ 34	3,319.40		3014	
Go plc	Tel & Fax August'09	22465130	162.69		2160	
E.L.C. Ltd	Parks & Gardens - August'09	5486	1,193.80		3061	
AKL	Laqgħa reġjun Xlokk		150.00		3320	
MED Design Associates	E.O.W. around Stone Base	30002863	200.05		3191	
MED Design Associates	E.O.W. around Menhir	30002862	173.26		3191	
Nexos Street Lighting	Street Lighting Maintenance	2008454	559.69		3010	
Liquid Studios	Annual Fee Oc'08t-Oct'09	1321	134.16		3110	
John Schembri	Mayor's Remun (9th Payment)		369.22		1100	
Michael Borg	Exec.Sec.Salary (9th Pay. + Bonus)		1,580.89		1200	
Angie Refalo	Clerk 1 Salary (9th Pay. + Bonus)		1,020.30		1200	
Ingrid Borg	Clerk 2 Salary (9th Pay. + Bonus)		1,004.05		1200	
CIR	NI + Fss (9th Payment)		1,145.54		1500	
Alfred Cutajar	Bulky Refuse - September'09	112	531.93		3042	
Claudio Aquilina	Street Cleaning - September'09	09-09	2,195.20		3051	
Gaetano Caruana Ltd.	Repairs on weed cutter	37133	51.88		2340	
		Total	***28,855.08***			

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