Schedule 31/Seduta Nru 31/K5

Kontijiet li dahlu sat-30 ta' Ottubru 2009

Supplier	Servizz	Invoice	Amount €	Chq No.	N/Acc	P'mt Vchr.
Office Solutions	Purchase of Cartriges & Ball Pens	114	198.83		2620	
Melita plc	Hello Service 19.08.09-15.09.09	27508687	23.87		2160	
Kumitat Kongunt K. L.	Warden Service - Aug'09	JC - 104 /LQA	4,065.97		3610-90	
DLG	Advert re. Tenders		75.00		2940	
B & G Hardware Store	Safety Shoes, gloves and Vests	29181	152.07		2240	
EMDP	Submission of Hal Farrug Square App.	801	1,608.52		2375	
EMDP	Submission of Day Centre App.	802	1,440.66		2375	
ELC Ltd.	Parks & Gardens Sept'09	5561	1,193.80		3061	
GO plc	Tel & Fax - Sept'09	02.10.09	315.51		2160	
Polidano Brothers	Supply of C25 - Cubic Yard	68290	514.48		2314	
Polidano Brothers	Supply of C25 - Cubic Yard	68294	142.78		2314	
Polidano Brothers	Supply of C25 - Cubic Yard	68439	400.02		2314	
Carmel Ciantar	Photos icw Jum Hal Luqa Activities	24.05.09	100.00		3370	
Melita plc	Internet @ Community Hall	27552950	30.26		2160	
Northern Cleaning Co-op Ltd.	Refuse Collection Sept-09	LQ 35	3,319.40		3041	
MITA	Connectivity Oct-Dec'09	SIN022186	477.58		3110	
MEPA	Application Fee re: Day Centre	PA 03224/09	209.63		2375	
Melita plc	Hello Service 16.09.09-15.10.09	27670898	21.52		2160	
In-Nazzjon	Advert re: Tenders	25125	54.75		2940	
John Schembri	Mayor's Remun (10th Payment)		369.22		1100	
Michael Borg	Exec.Sec.Salary (10th Payment)		1,491.76		1200	
Angie Refalo	Clerk 1 Salary (10th Payment)		928.17		1200	
Ingrid Borg	Clerk 2 Salary (10th Payment)		908.92		1200	
CIR	NI + Fss (10th Payment)		1,058.54		1500	
AKL	Laqgħa tas-Sindki u Viċi Sindki		220.00		3320	
Nexos Street Lighting	Street Lighting Maintenance	2008480	1,068.88		3010	
Alfred Cutajar	Bulky Refuse Oct-09	113	567.63		3042	
Go plc	re: CCTV @ Triq Dun Pawl		46.35		2160	
		Total	***21,004.12***			

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