



TA XBIEX

Meeting No 21

27th April 2010

BOV NO	DESCRIPTION		INVOICE NO
BOV 2745	EMPLOYEE	1640.48	SALARY & BONUS MARCH 2010
BOV 2746	EMPLOYEE	1081.62	SALARY & BONUS MARCH 2010
BOV 2747	EMPLOYEE	1021.28	SALARY & BONUS MARCH 2010
BOV 2748	ANTOINETTE VASSALLO	525.03	HONORARIA MARCH 2010
BOV 2749	ATTARD BLUEMIX CONCRETE	3688.76	SUPPLY OF CONCRETE C20
BOV 2750	CEMENSTONE MANUFACTURING	883.19	KERBS
BOV 2751	ALFRED PORTELLI	275.00	CONTRACT MANAGER FEE MARCH 2010
BOV 2752	I.R.D.	1168.70	NI/TAXES MARCH 2010
BOV 2753	ATLAS INSURANCE	819.98	RENEWAL INS 1st APR/31st DEC 2010
BOV 2754	GLOBAL INSURANCE	869.77	RENEWAL INS 1st APR/31st DEC 2010
BOV 2755	ANTHONY TEUMA	605.00	CLERICAL SER 6th MAR TO 1st APR 2010
BOV 2756	KEMPINSKI HOTEL	160.00	ACCOMODATION (ECAD CONFERENCE)
BOV 2757	TA' XBIEX LOCAL COUNCIL	92.63	PETTY CASH MARCH 2010
BOV 2758	WASTE SERVE MALTA LTD	2682.75	TIPPING FEES (OCT/NOV/DEC 09)
BOV 2759	GLADYS ZAMMIT	111.84	CLEANING SERVICES MARCH 09
BOV 2760	GO p.l.c.	312.15	TEL 2133844 / 21332007
BOV 2761	GO p.l.c.	135.52	TEL 21338877
BOV 2762	GO p.l.c.	45.57	TEL 21314078
BOV 2763	CCC	CCC	CCC
BOV 2764	QUALITY POSTFORM LTD	86.00	GENERAL ITEMS
BOV 2765	AKL	118.00	CONFERENCE
BOV 2766	AKL	440.00	SKEMA TA SAHHA
BOV 2767	ALK	18.00	LAQGHAS-SINDKI
BOV 2768	K.D. TRAVEL SERVICES LTD	582.00	FLIGHTS TICKETS
BOV 2769	K.D. TRAVEL SERVICES LTD	164.00	ACCOMODATION
BOV 2770	K.D. TRAVEL SERVICES LTD	44.65	TRAVEL INSURANCE
BOV 2771	ANTOINETTE VASSALLO	290.40	TRAVELLING EXPENCES
BOV 2772	MARISA PISANI	290.40	TRAVELLING EXPENCES
BOV 2773	G.E.S. ALUMINIUM	100.30	MAINTENANCE
BOV 2774	SRF CLEANING SERVICES	974.03	DOOR TO DOOR COLL JAN 2010 FROM 19th
BOV 2775	SRF CLEANING SERVICES	2118.87	DOOR TO DOOR COLLECTION FEB 2010
BOV 2776	SRF CLEANING SERVICES	2101.54	DOOR TO DOOR COLLECTION MAR 2010
BOV 2777	TWISH CO LTD	1037.40	SERVICES IN TA' XBIEX 14 DAYS JAN 2010
BOV 2778	TWISH CO LTD	699.93	STREET SWEEPING 11DAYS JAN 2010
BOV 2779	TWISH CO LTD	124.74	BEACH CLEANING 11DAYS JAN 2010
BOV 2780	TWISH CO LTD	1654.60	STREET SWEEPING FEBRUARY 2010
BOV 2781	TWISH CO LTD	295.05	BEACH CLEANING FEBRUARY 2010
BOV 2782	TWISH CO LTD	1654.60	STREET SWEEPING MARCH 2010
BOV 2783	TWISH CO LTD	295.05	BEACH CLEANING MARCH 2010
BOV 2784	ELC	395.83	SOFT AREAS MAR 2010
BOV 2785	INTEGRATED	25.81	PHOTOCOPY AGREEMENT
BOV 2786	J.F. MALLIA LTD	131.58	STREET LIGHT MAINTENANCE
BOV 2787	MOBISLE COMM LTD	53.62	COMM SERVICES
BOV 2788	I.V. PORTELLI & SONS LTD	132.07	GENERAL ITEMS
BOV 2789	ABC STATIONERY & PRINTERS LTD	578.20	PRINTING
	TOTAL	30525.94	

These payments are being approved by the Ta' Xbiex Local Council during meeting no 21 27th April 2010

Antoinette Vassallo
Mayor

Marisa Pisani
Executive Secretary

COUNCILLOR