



TA' XBIEX

Meeting No 26

19th October 2010

BOV NO	DESCRIPTION	EURO	INVOICE NO
BOV 3005	G.S. REC LIMITED	900.01	BINS
BOV 2924	ANTOINETTE VASSALLO	200.00	ALLOWANCE
BOV 2925	ANTOINETTE VASSALLO	525.03	HONORARIA AUG 2010
BOV 2926	EMPLOYEE	1549.36	SALARY AUG 2010
BOV 2927	EMPLOYEE	930.52	SALARY AUG 2010
BOV 2928	EMPLOYEE	893.26	SALARY AUG 2010
BOV 2929	ADT	37.00	ARLOGGI TAL-PARKING
BOV 2930	ALFRED PORTELLI	275.00	CONTRACT MANAGER FEE AUG 2010
BOV 2931	IRD	1676.70	NI/TAXES AUG 2010
BOV 2932	TA' XBIEX LOCAL COUCIL	75.08	PETTY CASH AUG 2010
BOV 2933	GLADYS ZAMMIT	111.84	CLEANNG SERVICES AUG 2010
BOV 2934	GO plc	34.17	TEL: 21332007
BOV 2935	GO plc	49.84	TEL: 21314078
BOV 2936	GO plc	108.93	TEL: 21338844
BOV 2937	GO plc	73.83	TEL: 21338877
BOV 2938	AKL	140.00	LAQGHHA TAS-SINDKI
BOV 2939	JOHN BOND	139.07	ADDITIONAL HOURS
BOV 2940	ANTOINETTE VASSALLO	485.03	HONORARIA SEP 2010
BOV 2941	EMPLOYEE	1673.39	SALARY/INCOME SUPPLIMENT SEP 2010
BOV 2942	EMPLOYEE	1021.09	SALARY/INCOME SUPPLIMENT SEP 2010
BOV 2943	EMPLOYEE	1021.09	SALARY/INCOME SUPPLIMENT SEP 2010
BOV 2944	ANTHONY TEUMA	700.00	CLERICAL SERVICES SEP 2010
BOV 2945	DOI.	9.32	ADVERT
BOV 2946	ALFRED PORTELLI	275.00	CONTRACT MANAGER FEE SEP 2010
BOV 2947	IRD	1012.04	NI/TAXES SEP 2010
BOV 2948	RAMILENE	68.44	INK CARTRIDGES
BOV 2949	ARMS LTD	626.79	WATER & ELECTRICITY
BOV 2950	TA' XBIEX LOCAL COUNCIL	67.06	PETTY CASH SEP 2010
BOV 2951	GLADYS ZAMMIT	111.84	CLEANING SERVICES SEP 2010
BOV 2952	DOI.	9.32	ADVERT
BOV 2953	GREEN SKIPS SERVICES LTD	1217.85	BINS
BOV 2954	MELITA plc	11.98	HELLO SERVICE TEL 27338844
BOV 2955	BITMAC	950.00	MAJOR PATCHING WORKS
BOV 2956	MOBISLE COMMUNICATIONS	26.45	COMMUNICATIONS SERVICES JULY 2010
BOV 2957	TWISH CO LTD	295.05	BEACH CLEANING (JULY 2010)
BOV 2958	TWISH CO LTD	1654.60	STREET CLEANING (JULY 2010)
BOV 2959	TWISH CO LTD	295.05	BEACH CLEANING (AUGUST 2010)
BOV 2960	TWISH CO LTD	1654.60	STREET CLEANING (AUGUST 2010)
BOV 2961	MITA	431.80	MAINT & SUPP/EMAIL ACCOUNTS
BOV 2962	PERIT EDRIC MICALLEF	620.00	PRO FEE
BOV 2963	G.M.M.	687.35	ACCOUNTING SERVICE
BOV 2964	PAVIA HARDWARE STORES	248.23	HARDWARE
BOV 2965	E.L.C.	395.83	SOFT AREAS (AUG 2010)
BOV 2966	THE TOOL BOX	47.40	TRAFFIC SIGNS
BOV 2967	SRF SERVICES	2101.54	COLL OF MIXED HOUSEHOLD AUG 2010
BOV 2968	MOBISLE COMMUNICATIONS	25.45	COMMUNICATIONS SERVICES AUG 2010
BOV 2969	COMTEC	82.60	PEST CONTROL SERVICE
BOV 2970	KEMPINSKI HOTEL SAN LAWRENZ	320.00	CONFERENCE
BOV 2971	J.M.G. STORES	144.67	HARDWARE
BOV 2972	J.F. MALLIA LTD	434.64	STREET LIGHTING

BOV 2973	PANTA MARKETING & SER LTD	4773.38	P/PAYMENT OF PHOTOVOLTAIC MATERIAL
BOV 2974	SRF SERVICES	2101.54	COLL OF MIXED HOUSEHOLD SEP 2010
BOV 2975	ELC	395.83	SOFT AREAS (SEP 2010)
BOV 2976	INTEGRATED	12.59	B/W COPY COUNT (AUG 2010)
BOV 2977	GO plc	50.09	TEL: 21332007
BOV 2978	GO plc	112.38	TEL: 21338844
BOV 2979	GO plc	69.74	TEL: 21338877
BOV 2980	GO plc	50.76	TEL: 21314078
BOV 2981	MELITA plc	13.74	HELLO SERVICE TEL: 27013061
BOV 2982	ANTHONY TEUMA	625.00	CLERICAL SERVICES OCT 2010
BOV 2983	INTEGRATED	22.94	B/W COPY COUNT (SEP 2010)
	TOTAL	34673.13	

These payments are being approved by the Ta' Xbiex Local Council during meeting no 26 19th October 2010

Antoinette Vassallo
Mayor

Marisa Pisani
Executive Secretary

COUNCILLOR