

Lista ta' Pagamenti - Laqgħa Nru.24

<u>Supplier</u>	<u>Description</u>	<u>Invoice No</u>	<u>Ammount</u>
Alfred Palma	Books for Library		€20.00
Anthony Galea	Various Metal Works	6133218	€565.00
Archway Ironmongery	Hardware Goods	31028	€227.29
Calleja Ltd	Light Globe	212767	€38.49
Carmen Zahra	Refund of Line Dancing Course		€25.00
Cleansing Services Dept.	Cleaning & attendance of Public Conveniences - October 2010	100507	€889.34
Clint Muscat	Tower Ladder Service (AHC Banner)	47	€25.00
ELC	Works carried out during October 2010	6650	€3,365.46
Galea Curmi Engineering Consultants	Contract Manager Fee October 2010	2369	€272.54
J. Lautier Co. Ltd.	Galvanized Iron Tube	79375	€23.69
Jurgen Attard	Football Ground Guardian October 2010	1156667	€128.70
Leo's Garage Paramount	Transport Services - October 2010	22974	€100.18
Leo's Garage Paramount	Transport Services - October 2010	23028	€135.00
Manwela Mallia	Refund of Line Dancing Course		€50.00
Melita plc	TV Services - November 2010	29500736	€2.40
Melita plc	Telephony Service - November 2010	29500205	€16.16
Mica Med Ltd	Works @ Playing field & Gnien l-Imhalla	10	€273.36
MITA	Email accounts July - September 2010	23912	€54.78
Petty Cash	Petty Cash - October 2010	27/10/2010	€232.46
Ricky Caruana	Reimbursement for Request for Compliance Certificate from MEPA for Triq in-Nahal		€60.00
Scan Computers	19" Monitor	2417653	€133.00
Smart Supermarket	Conference expenses (refreshments etc)	240325685	€92.56
Vincent Mifsud Ltd	Electric items for Christmas street lighting	140745	€448.63
Council staff	Salaries for October + remuneration for Mayor		€7,497.40
TOTAL:			€7,179.04

NLC Income - October			
Course Fees			€1,640.00
Cultural Activities			€75.00
Hire of Football Ground			€28.00
Skip Permits			€46.41
Crane Permits			€533.91
Kiosk Permit			€186.32
Outside Activity Permits			€0.00
Deposit of Material, Scaffolding etc.			€434.42
Hire of Hall			€46.60
Permit for Placing Tables & Chairs			€0.00
Payments for Damages			€0.00
Documents/Information Charges	Tender Documents, etc		€1,290.00
Advertising			€0.00
Trenching Permits			€16.31
Contractor's Guarantees	Refundable		€1,281.47
Nursing Services			€1,460.46
Payment for Street Lamp			€280.00
Others	Parking Clocks, Naxxar Booklet, etc		€84.24
			€7,403.14

Listata' Purchase Orders - Ottubru 2010 - Laggha Nru. 24

<u>Date</u>	<u>P.O. No.</u>	<u>Supplier</u>	<u>Items</u>	<u>Cost €</u>
01/10/2010	3406	Ricky Caruana	Balusted Fence	€1,400.00
01/10/2010	3407	Archway Ironmongery	Tavli, msiemer	€41.50
04/10/2010	3408	Archway Ironmongery	Plier, cutter, mazza, skalpell, tester, kazzola	€20.16
05/10/2010	3409	Spiral Design Ltd	Design and printing of bring in site signs for BIC	€206.50
06/10/2010	3410	Archway Ironmongery	Letterbox/Suggestion box for BIC	€37.60
07/10/2010	3411	Impressions	2 Rubber stamps	€44.92
06/10/2010	3412	Archway Ironmongery	Varnish paint	€19.70
13/10/2010	3413	Zahra Enterprises	Drip Irrigation Pipe, valves, elbows, tees, etc.	€146.50
13/10/2010	3414	Scan Computers	KVM Switch	€47.00
14/10/2010	3415	Archway Ironmongery	Ramel u cement	€19.78
14/10/2010	3416	Archway Ironmongery	Zrar	€6.00
14/10/2010	3417	La Buona Dolceria	Food - A, H & C Exhibition 2010	€198.54
18/10/2010	3418	CDA Ink + Toner Ltd.	Toner for Printers	€233.90
19/10/2010	3419	J & S Ironmongery	Electrical Tape	€28.00
19/10/2010	3420	Archway Ironmongery	Marine plywood	€252.00
19/10/2010	3421	Archway Ironmongery	White rubber holders	€67.00
21/10/2010	3422	Archway Ironmongery	Rollers and holders	€20.02
22/10/2010	3423	J & S Ironmongery	Silicone glude, rowbolts, chain	€12.61
22/10/2010	3424	Archway Ironmongery	viti, kolla, silicon u gun	€23.42
26/10/2010	3425	Art Academy	black cardboard, PVA Glue, gold sheets...	€99.77
26/10/2010	3426	Casapinta	Exhibition boards and spotlights	€1,500.00
28/10/2010	3427	J & S Ironmongery	Pipe, brass joint, clip, silicone	€23.96
29/10/2010	3428	Archway Ironmongery	Zebgha, primer, pinzell	€12.02
29/10/2010	3429	Vincent Mifsud	Rope light and connections	€486.78
29/10/2010	3430	Archway Ironmongery	Tie clips	€28.50
29/10/2010	3431	BMV Ltd	Electric Cables	€71.91

Total:**€5,048.09**