Kontijet li thallsu sal-ahhar ta' Jannar, 2011			**Approvati :- 14 ta' Frar, 2011**			
Name	**Material / Service**	**Invoice No.**	**Ammont**	**Chq No.**	**N/Acc**	**Vchr.**
			€	**B.O.V. & Date**		**No.**
E.Baldacchino	Computer repairs/secretary	633	€ 79.86	3082-10-01	2670	5615
Strand Electronics Ltd.	Maintenance on photocopier.	283140	€ 33.45	3083-10-01	2260	5616
D.O.I.	Advert re:- Laqgha Annwali (DOI)		€ 9.32	3084-11-01	2940	5617
A.K.L.	Laqgha Sindki Ghawdex		€ 45.00	3085-11-01	2630	5618
T.Xuereb	Petty cash		€ 44.31	3086-24-01	2670	5619
Go p.l.c.	Fax rent & services	24943884	€ 26.39	3087-24-01	2160	5620
Go p.l.c.	Office Phone rent & services	24943664	€ 25.42	3087-24-01	2160	5620
Go p.l.c.	Office Phone rent & rent line St.Rokku	24948887	€ 341.42	3087-24-01	2160	5620
Go p.l.c.	Library phone rent & services	24943837	€ 18.56	3087-24-01	2160	5620
Go p.l.c.	Office Phone rent & services	24943833	€ 18.52	3087-24-01	2160	5620
Go p.l.c.	St.Rokku ADSL rental charge	24947112	€ 62.19	3087-24-01	2160	5620
E.Vassallo	Mayor's Remun. For Jan '11		€ 450.33	3088-24-01	1100	5621
T.Xuereb	Secretary salary & Perf. Bonus for Jan '11		€ 2,879.05	3089-26-01	1200	5622
D.Mallia	Clerk salary & Perf.Bonus for Jan '11		€ 1,644.85	3090-26-01	1200	5623
R.B.Dimech	Part-timer salary for Jan'11		€ 204.43	3091-26-01	1200	5624
C.I.R.	FSS & NI for Jan '11		€ 2,198.64	3092-28-01	1500	5625
M.A.Agius	Cleaning services for Jan '11		€ 74.56	3093-28-01	3055	5626
MSD	Supply of Traffic Signs	14088	€ 308.65	3094-28-01	2240	5627
GAL Xlokk	GAL Xlokk Membership		€ 5,000.00	3095-27-01	2560	5628
M.G. Vassallo	Librarian extra hrs for Jan '11		€ 93.28	3096-31-01	2995	5629
PC Perfect	Repairs on public usage pc		€ 55.00	3097-31-01	2670	5630
W.Mifsud	Collection of domestic waste for Jan '11		€ 4,808.00	3098-31-01	3041	5631
W.Mifsud	Emptying of 30 skips for Jan '11		€ 1,248.00	3099-31-01	3043	5632
M.I.T.A.	E-mail accounts Councillors	24363	€ 19.92	3100-31-01	3060	5633
Union Print Ltd.	Advert re:- Laqgha Annwali (Orizzont)	4207	€ 41.35	3101-31-01	2940	5634
R.Bezzina	Street sweeping for Jan '11	4	€ 2,489.79	3102-31-01	3051	5635
R.Bezzina	Bulky Refuse for Jan '11	4	€ 289.28	3103-31-01	3042	5636
P.Caruana	Accountancy fee for Jan '11	8	€ 116.47	3104-31-01	3160	5637
Ghaqda Muzikali St.Marija	Tizjin toroq tal-Milied		€ 800.00	3105-31-01	3410	5638
Strand Electronics Ltd.	Purcahse of toner copier.	282244	€ 70.80	3106-31-01	2620	5639
		TOTAL	**€ 23,496.84**			
Em. Vassallo - Sindku	J.M. Abdilla - V. Sindku	T. Xuereb - Segretarju Ezekuttiv				
R. Agius - Kunsillier	A.Attard - Kunsillier	A. Picco - Kunsillier				