Kontijet li thallsu sal-ahhar ta' Frar, 2011			**Approvati :- 24 ta' Marzu, 2011**			
Name	**Material / Service**	**Invoice No.**	**Ammont**	**Chq No.**	**N/Acc**	**Vchr.**
			€	**B.O.V. & Date**		**No.**
Schembri Infras. Ltd.	Road works @ Triq il-Hannieqa (part payment)	080/08	€ 40,000.00	3107-15-02	7220	5640
Clean Away Serv. Ltd.	Skips service for Oct '10.	2225	€ 4,192.85	3108-15-02	3043	5641
Go p.l.c.	Library phone rent & services	40094360	€ 18.32	3109-16-02	2160	5642
Go p.l.c.	Fax rent & services	40094983	€ 47.87	3109-16-02	2160	5642
Go p.l.c.	Council phone rent & services	40091315	€ 25.41	3109-16-02	2160	5642
Go p.l.c.	Council phone rent & services	40094297	€ 17.97	3109-16-02	2160	5642
Go p.l.c.	Council phone rent & rent line St.Rokku	10006747	€ 269.04	3109-16-02	2160	5642
Go p.l.c.	St.Rokku ADSL rental charge	40116408	€ 62.19	3109-16-02	2160	5642
Go p.l.c.	Internet key rental charge	50950733	€ 7.88	3109-16-02	2160	5642
Melita p.l.c.	hello rent & service	29910698	€ 6.87	3110-17-02	2160	5643
Bitmac (Works) Ltd.	Supply & delivery of 100 bags cold tarmac	84106	€ 454.30	3111-21-02	2240	5644
Bitmac (Works) Ltd.	Supply & delivery of 100 bags cold tarmac	84099 & 841	€ 454.30	3111-21-02	2240	5644
E.Vassallo	Mayor's Remun. For Feb '11		€ 450.33	3112-23-02	1100	5645
T.Xuereb	Sec. salary for Feb '11		€ 1,463.88	3113-23-02	1200	5646
D.Mallia	Clerk salary for Feb '11		€ 1,050.36	3114-23-02	1200	5647
A.Busuttil Wines & Spi	Supply of drinks.	12000180	€ 41.01	3115-22-02	3410	5648
Melita p.l.c.	hello rent & service	30045001	€ 13.74	3116-23-02	2160	5649
Bitmac (Works) Ltd.	Supply & delivery of 100 bags cold tarmac	84190	€ 424.80	3117-23-02	2240	5650
Nexos Street Lighting	Maintenanace of street lights	1072	€ 1,667.27	3118-23-02	2370	5651
Maltapost p.l.c.	1000 postage paid envelopes		€ 219.00	3119-24-02	2650	5652
M.A.Agius	Cleaning services for Feb '11		€ 88.54	3120-28-02	3055	5653
R.B. Dimech	Part-timer salary for Feb '11.		€ 117.94	3121-28-02	1200	5654
C.I.R.	FSS & NI for Feb '11.		€ 975.68	3122-28-02	1500	5655
T.Xuereb	Petty cash		€ 37.49	3123-28-02	2670	5656
D.O.I.	Avviz re:- Karnival (Toroq maghluqa)		€ 9.32	3124-28-02	2940	5657
R.Bezzina	Street sweeping for Feb '11	5	€ 2,489.79	3125-28-02	3051	5658
R.Bezzina	Bullky Refuse for Feb '11	5	€ 192.85	3126-28-02	3042	5659
M.G.Vassallo	Librarian extra hrs for Feb '11.		€ 82.46	3127-28-02	2995	5660
WasteServ Malta Ltd.	Tipping Fees from 01.01.11 - 11.02.11		€ 2,493.28	3128-28-02	3040	5661
St.Joseph Ironmongers	Various Items	179	€ 139.65	3129-28-02	2360	5662
		TOTAL	**€ 57,514.39**			
Em. Vassallo - Sindku	J.M. Abdilla - V. Sindku	T. Xuereb - Segretarju Ezekuttiv				
R. Agius - Kunsillier	A.Attard - Kunsillier	A. Picco - Kunsillier				