

Kontijet li thallsu sal-ahhar ta' Marzu, 2011			Approvati :- 3 ta' Meju , 2011			
Name	Material / Service	Invoice No.	Ammont	Chq No.	N/Acc	Vchr.
			€	B.O.V. & Date		No.
PC Perfect	Repairs on network		€ 20.06	3130-09-03	2670	5663
Strand Electronics Ltd.	Repairs on photocopier.	515901	€ 85.67	3131-09-03	2260	5664
Bitmac ( Works) Ltd.	Supply & delivery of 100 bags cold tarmac	84357	€ 454.30	3132-09-03	2240	5665
ARMS Ltd.	Water & electricity bill Council premises	13274220	€ 398.86	3133-09-03	2130	5666
ARMS Ltd.	Electricity bill St.Rocco	13274221	€ 95.55	3133-09-03	2130	5666
A.K.L.	Hlas Performing Rights Society		€ 18.00	3134-14-03	2630	5667
M.I.T.A.	Connecticity for Jan - Mar '11	24544	€ 416.85	3135-14-03	3060	5668
W.Mifsud	Emptying of skips for Feb '11		€ 1,128.40	3136-14-03	3043	5669
W.Mifsud	Waste Collection for Feb '11		€ 3,400.00	3137-14-03	3041	5670
Smart Office Supplies Ltd.	Supply of stationery	1	€ 261.42	3138-21-03	2620	5671
FECC Malta & Gozo	Carnival Annual subscription 2011.	20245	€ 25.00	3139-21-03	2560	5672
Go p.l.c.	Library phone rent & services	25303843	€ 18.18	3140-21-03	2160	5673
Go p.l.c.	Council phone & line rent St.Rokku	25308364	€ 243.48	3140-21-03	2160	5673
Go p.l.c.	ADSL rental charge	25306605	€ 62.19	3140-21-03	2160	5673
Go p.l.c.	Council phone rent & services	25303672	€ 22.97	3140-21-03	2160	5673
Go p.l.c.	Council phone rent & services	25303839	€ 17.98	3140-21-03	2160	5673
Go p.l.c.	Fax rent & services	25303889	€ 37.29	3140-21-03	2160	5673
Go p.l.c.	Internet key connection charge	25230530	€ 25.74	3140-21-03	2160	5673
Melita p.l.c.	Hello service & Internet connection ( public pc) for 2 mnths	30183679	€ 47.15	3141-23-03	2160	5674
E.Vassallo	Mayor's Remun. for Mar '11.		€ 450.33	3142-25-03	1100	5675
T.Xuereb	Secretary salary for Mar '11.		€ 1,543.01	3143-25-03	1200	5676
D.Mallia	Clerk salary for Mar '11.		€ 1,141.49	3144-25-03	1200	5677
N.D'Amato	Compare & co-ordinator Carnival '11		€ 60.00	3145-25-03	3360	5678
WasteServ malta Ltd.	MSW Waste for Feb '11.	7186	€ 2,493.28	3146-25-03	3040	5679
C.I.R.	FSS & NI for Mar '11.		€ 993.36	3147-28-03	1500	5680
Kummissarju tal-Pulizija	Extra duty police re:- Carnival Activity '11	33366	€ 311.86	3148-28-03	3400	5681
M.A. Agius	Cleaning services for Mar '11		€ 74.56	3149-28-03	3055	5682
Regjun Nofsinhar	Servizz Legali Regjun Nofsinhar		€ 125.00	3150-29-03	3140	5683
Schembri Barbros Ltd.	Part-payment Ghaxaq ground		€ 10,000.00	3151-29-03	7100	5684
Go p.l.c.	Internet key connection charge	25433962	€ 25.74	3152-30-03	2160	5685
T.Xuereb	Petty cash		€ 79.97	3153-30-03	2670	5686
A.K.L.	Laqgha ghas-Sindki		€ 30.00	3154-30-03	2630	5687
		<b>TOTAL</b>	<b>€ 24,107.69</b>			
Em. Vassallo - Sindku	J.M. Abdilla - V. Sindku	T. Xuereb - Segretarju Ezekuttiv				
R. Agius - Kunsillier	A.Attard - Kunsillier	A. Picco - Kunsillier				