



INVOICES LIST - MA 29/06

INV. DATE	INV. NO.	SUPPLIER	DESCRIPTION	AMOUNT	PD BY CHQ. NO.
11-Mar-11	20829416	ANTONIO PISCOPO	BEVERAGES	€ 153.68	9152
15-Mar-11		ANNUNZJATA MUSCAT	OFFICE CLEANING	€ 25.00	9153
02-Mar-11	13274595	ARMS	BILL - DAR TAL-KEJKA	249.55	9183
02-Mar-11	13274593		BILL - KUNSILL	683.32	9183
02-Mar-11	13274594		BILL - JOANNE GARDENS	286.68	9183
18-Mar-11	13342686		BILL - CENTRU KOMUNITARJU	190.19	9183
31-Mar-11		MAYOR & STAFF	MAR 2011 HON & SALARIES INCL EXTRA HRS	€ 3,836.63	9147-9151 & 9188
01-Mar-11	11109	BELLA'S STATIONERY	NEWSPAPERS	20.62	9154
17-Mar-11	11161	BELLA'S STATIONERY	NEWSPAPERS	11.84	9154
15-Mar-11	84425	BITMAC	INSTANT ROAD REPAIR	€ 127.44	9155
22-Fra-11	1500177	CARTRIDGEWORLD	CARTRIDGE	20.49	9156
16-Mar-11	1500180		CARTRIDGE	23.97	9156
04-Mar-11	49/11	CLIFFORD VELLA	2BOOKS - LIBRARY	€ 13.90	9157
11-Mar-11	162116	COMPLETE SUPPLIES LTD	STATIONERY	€ 77.17	9158
10-Mar-11	8233	CYBERLINK	DATASTREAM	€ 110.92	9159
21-Fra-11		EMAN STATIONERY	SUNDRIES	18.80	9160
24-Fra-11			SUNDRIES	14.88	9160
16-Mar-11			SUNDRIES	23.12	9160
07-Mar-11	7092	ENVIRONMENTAL LAND.	9 PLANT TREES	1,359.00	9161
28-Fra-11	7001		FEB BILL - MAINT GARDENS	1,108.33	9161
13-Ott-11	591960	ISLAND BEVERAGES	H2 ONLY	€ 4.25	9162
12-Mar-11	AO5	JURGEN CASSAR	TRANSPORT FINE MORTAR	€ 1,150.00	9163
28-Fra-11	1297321	LANDS DEPT	RENT - DAR TA' KEJKA	€ 232.94	9164
16-Mar-11	508943	LELI SPITERI	4 UNITS (2ND HAND)	€ 120.00	9165
01-Mar-11		MAURICE L. MALLIA	MARCH SALARY	€ 1,813.09	9185
08-Fra-11	30025473	MELITA	AUG'10 TO FEB'11 HELLO BILLS	€ 60.81	9166
01-Apr-11	880106770001	MELITA UNIPOL	COMM. PLAN POLICY	2,502.36	9167
01-Apr-11	600206770001		GRP PERSONAL ACCIDENT	499.66	9167
01-Apr-11	750406770001		E.E.I	81.31	9167
09-Mar-11	SIN024503	MITA	WIDE AREA CONNECTI. JAN-MAR 11	€ 416.85	9168
03-Mar-11	14333	MSD	TRAFFIC SIGNS	€ 544.01	9169
18-Jan-11	3626	PEPPIN GARAGE	TRIPS	€ 17.70	9170
09-Mar-11	000537	PHARLAP	SUNDRIES	€ 566.42	9171
11-Jan-11	406	SAVIOUR MIFSUD	DOOR TO DOOR WASTE - JAN 11	6,202.52	9172
31-Jan-11	407		CLEAN & STR SWEEP - JAN 11	2,121.54	9172
28-Fra-11	408		CLEAN & STR SWEEP- FEB 11	2,121.54	9172
01-Fra-11	409		DOOR TO DOOR WASTE - FEB 11	6,202.52	9172
03-Mar-11	374315	SCHEMBRI BARBROS LTD	CEMENT BAGS	6.70	9173
09-Mar-11	374379		CEMENT BAGS	6.70	9173
09-Mar-11	75521	SCHEMBRI CONCRETE BLKS	SAND	30.68	9174
09-Mar-11	75523		BRICKS	5.10	9174
28-Fra-11	63448	SKY	BILL	€ 314.31	9175
15-Fra-11	284530	STRAND	PH COPY SERVICE	€ 61.68	9176
15-Mar-11		SWEETIES CONFECTIONERY	SUNDRIES	9.41	9177
16-Mar-11			SUNDRIES	15.84	9177
14-Fra-11	19105	VERITAS	SUPPLY &PRINT OF 2000 ENV	€ 135.70	9178
			CANCELLED CHEQUE		9184
25-Fra-11	6458	WASTESERV	WASTE	€ 3,025.17	9179
11-Mar-11	169659	AFS LTD	PUMP	€ 66.00	9180
01-Mar-11	1290	GRAMM	CONCRETE VARIOUS LOC.	644.58	9181
01-Mar-11	1291	GRAMM	CONCRETE VARIOUS LOC.	614.23	9181
		AKL	SEMINAR	244.00	9182
31-Mar-11		COMM OF INLAND REVENUE	INCOME TAX & CONTRIB MAR 11	1,233.72	9186
28-Mar-11		ENEMALTA	APPLICATION FOR A TEMPORARY SUPPLY	130.00	9187
				€ 39,556.87	

Paul Farrugia KLJ CMLJ

Mayor