

Schedule 48/Seduta Nru 48/K5



Kontijiet li dahlu sat-23 ta' Marzu 2011

Chq No.	Supplier	Servizz	Invoice	Amount €	N/Acc	P'mt Vchr.
5433	Polidano Brothers Ltd.	Balance icw Triq il-Karmnu	3754	2,601.00	7100	68
5434	CANCELLED	Payment of Council's van license		101.00	2700	69
5435	CIR	NI + Fss for the period of 25/01/11-21/02/11		1,391.22	1500	70
5436	DOI	Avviz re. Laqgħa Annwali		9.32	2940	71
5437	Polidano Brothers Ltd.	Resurfacing Works at St. Andrew's Street (on Account)	987	20,000.00	7100	72
5438	F. & A. Magri	Fuel for Council's Van	98816	20.00	2750	73
5439	Sterling Secutiry	Warden Service for road works	8478	253.44	3190	74
5440	DOI	Advet re. Annual Public Meeting 2011		9.32	2940	75
5441	John Schembri	Mayor's Remuneration 22/02/11 - 21/03/11		587.45	1100	76
5442	Michael Portelli	Exec. Sec. Salary 22/02/11 - 21/03/11 + A.K. Allowance + Income Supp.		1,523.45	12/14/1600	77
5443	Angie Refalo	Clerk 1 Salary 22/02/11 - 21/03/11 + O/Time + Income Supplement		1,116.83	12/14/1700	78
5444	Ingrid Borg	Clerk 2 Salary 22/02/11 - 21/03/11 + O/Time + Income Supplement		1,084.51	12/14/1700	79
5445	CIR	NI + Fss for the period of 22/02/11 - 21/03/11		1,484.22	1500	80
5446	Polidano Brothers Ltd.	Balance of works at Saint' Andrew's Street - on Account	987	20,000.00	7100	81
5447	Cash	Petty Cash dated 21.03.11		233.00		82
5448	DOI	Advert re. Road Clouser		9.32	2940	83
5449	B& G Hardware Store	Items for flood light	46837	22.32	2240	84
5450	Mario Mallia	Black road traffic paint	1036	31.40	2370	85
"	Mario Mallia	Purchase of 3 Traffic Mirrors & a No Entry Sticker	1012	196.30	7230	"
"	Mario Mallia	Purchase of Yellow and White Road Marking paint	1056	324.24	2370	"
"	Mario Mallia	Purchase of thinner for road marking paint	1059	59.00	2370	"

5451	Ricky Caruana	Digging of 3 Holes, removal & replacing of concrete slabs at Hal Farruġ		389.40	3060	86
5452	ELC Ltd.	Parks & Gardens for the month of February 2011	6979	1,193.80	3061	87
5453	Arms Ltd.	Electricity & Water 17/Sep/10-20/Jan/11	13274223	358.19	2170/80	88
5454	Domeman Glove	Purchase of 3 safety shoes	63130	76.62	7320	89
5455	Media.link Communications	Advert: re. Annual Meeting	45488	54.75	2940	90
5456	Micaela Attard	Musical rehearsals, recordings & performance icw Luqa at War 2010	15	200.00	3360	91
5457	Ms Shirley Dalli	Library Extra Hours during January & February 2011		202.26	2995	92
5458	MITA	Connectivity Jan-Mar 2011	SIN024536	416.85	3110	93
5459	WasteServ Malta Ltd.	Disposal Fees January 2011 - Part Payment	6430	1,930.00	3040	94
5460	Alfsons Enterprises Ltd.	Purchase of 10 boxes table water for office use	70008102	40.83	2260	95
5461	Go plc	Tel & Fax for the month of February 2011		380.97	2160	96
5462	Gomez Blanco Bros.	Tent for Council's Van	300	200.00	2710	97
5463	S & L Imp/Exp Ltd.	Purchase of Cement	34637	9.48	2240	98
5464	Schembri Concrete Blocks Ltd.	Purchase of Sand (Cubic Yard)	INV075704	15.34	2240	99
5465	Andrew Micallef	Purchase of 50m purple cloth icw Good Friday Exhibition	48	118.00	2240	100
"	Andrew Micallef	Purchase of wood icw Good Friday Exhibition	1504	14.66	2240	"
5466	Hilda Fenech	Garage rent for the month of March 2011		58.23	2400	101
5467	Salvina Borg	Cleaning of Premises for the month of March		35.36	3055	102
5468	A. Bartolo	Frame for tent		100.00	2710	103
5469	Bitmac (Works) Ltd.	Purchase of Instant Road Repaire Material		454.30	2370	104
			Total:	57,306.38		
	Kunsillier	John Schembri	Michael Portelli			
		Sindku	Segretarju Ezekuttiv			