



MARSA

Schedule of Payments AP 04/11

Inv No	Date	Supplier	Description	Amount	Purchase Request No.	Purchase Order No.
7196	15/03/11	WasteServ Malta Ltd	Waste Disposal at Landfil (February 2011)	3089.03	Nil	Nil
5198	25/03/11	Mayor	Allowance for February 2011	636.50	n/a	n/a
5193	25/03/11	Executive Secretary	Salary for February 2011	699.03	n/a	n/a
5191	25/03/11	Executive Secretary	Bonus for March 2011	121.13	n/a	n/a
5192	25/03/11	Executive Secretary	Performance Bonus	2392.80	n/a	n/a
5196	25/03/11	Clerk	Salary for February 2011	687.21	n/a	n/a
5197	25/03/11	Clerk	Bonus for March 2011	75.71	n/a	n/a
5195	25/03/11	Clerk	Salary for February 2011	996.26	n/a	n/a
5194	25/03/11	Clerk	Bonus for March 2011	121.13	n/a	n/a
07/04/11	07/04/11	Aurelia Asset Protection Ltd	Warden Service in Juan Mamo Playing field	126.72	Nil	Nil
14438	23/03/11	Koperattiva Tabelli u Sinjali	Traffic Signs	114.42	Contract	Agreement
14431	10/03/11	Koperattiva Tabelli u Sinjali	Traffic Signs	33.25	Contract	Agreement
01/04/11	01/04/11	Ernest Tonna	Authorised Officer for the month of March 2011	441.50	Contract	Agreement
1010182	31/03/11	Datatrak Ltd	Les Service contract for March 2011	1328.74	Contract	Agreement
7057	31/03/11	ELC	Cleaning and Maintenance of Public Gardens for the month of March 2011	1014.26	Contract	KIm 06/08
7081	31/03/11	ELC	Upkeep and Maintenance of Soft Areas for the month of March 2011	1108.33	Contract	KIm 02/09
5630	31/03/11	Joe Bonnici & Sons	Hire of 3 Mobile Toilets	384.09	1693	2904
1760	03/04/11	Traffic Lights Store	Newspaper for the month of January 2011	59.50	1699	2910
1761	03/04/11	Traffic Lights Store	Newspaper for the Month of February 2011	54.00	1699	2910
1762	03/04/11	Traffic Lights Store	Newspaper for the Month of March 2011	58.80	1699	2910
SIN024636	06/04/11	MITA	Maintenance & Support of Wide Area Connectivity from Apr - Jun 2011	416.85	Contract	Agreement
2377	07/03/11	Print Light Ltd	Printed Envelopes	177.00	1758	2957
1067	04/04/11	Mario Mallia	Twahhil ta' Bollard fi Triq Fra Diegu u tiswija tax-xibka tal-Ground	87.64	1761	2960
1068	04/04/11	Mario Mallia	Supply and Installation of Road Traffic Mirror in Marsa Rd	111.51	1762	2961
1071	04/04/11	Mario Mallia	Various Works in Bajjada Str, Balbi Str and Nerik Sacco Str	324.55	1763	2962
1073	04/0/11	Mario Mallia	Replacing damaged swing seats in Bridgwater Playing Field and Installation of Bollard in Zerafa Str	364.94	1764	2963
1075	18/02/11	Mario Mallia	Bins	4858.51	Contract	KIm 06/10
7894	31/03/11	Aurelia Enforcement Ltd	Warden Service for the month of Mar 2011	666.37	Contract	Agreement
Sub Total				€ 20,549.78		
13/04/11		Minutes No. 43	Council Resolution No. 4			

Payment Authorisaton

Signed By:

[Signature]
2012/04/11

[Signature]
13/4/11
Anthony But...

[Signature]
14/3/09

