

	Date	Invoice No.	Supplier/Contractor	Description	Cheque No.	Amount €	Total €	Vote	Remarks
1	15/02/2011			Petty Cash	5009		€ 183.37	2700	
2	25/02/2011		Anthony Mifsud	Honorarium - February 2011	5010		€ 424.27	1100	
3	25/02/2011		Joe Spiteri	Salary - February 2011	5011		€ 954.98	1200	
4	25/02/2011		Kurt Guillaumier	Salary - February 2011	5012		€ 1,454.44	1200	
5	25/02/2011		CIR	FSS & NI - February 2011	5013		€ 849.91	1500	
6	08/02/2011		St Nicholas College Mtarfa Primary	Use of the School's facilities plus cleaning re: Xmas party held on 29/12/2010	5014		€ 158.00	3300	
7	21/01/2011	1	D&G Animation Team	Entertainment for children's party - Xmas 2010	5015		€ 170.00	3300	
8	14/02/2011	MTLC/011/01	Gafa Saveway Cleaners Ltd.	Cleaning of Council Offices - January 2011	5016		€ 172.20	3000	
9	31/01/2011	MTF 1/11	Northern Cleaning Group Ltd.	Servizz ta'gbir ta'skart - January 2011		€ 2,327.83			Cheque Cancelled-Refer to Sch.of Payments Apr 2011- Cheques 5038-5039
10	31/07/2009	MTF 111	Northern Cleaning Group Ltd.	Servizz ta'gbir ta'skart - July - 2009	5017	€ 2,327.83	€ 4,655.66	3000	Cheque Cancelled-Refer to Sch.of Payments Apr 2011- Cheques 5038-5039
11	12/02/2011	25153882	GO plc	Rental charge-1/2/11-28/2/11 / Call charge-1/1/11-31/1/11	5018		€ 312.99	2100	
12	31/01/2011	481124	Ecopure	6 x 18.9 Ltrs. of San Michel Table Water	5019		€ 16.74	2600	€25.49 minus €8.75 container deposit
13	18/02/2011	1012292	I.V.Portelli & Sons Ltd.	Repair & Service- Grass cutter & Chain saw	5020		€ 53.74	2100	
14	24/02/2011	1701	Il- Fajsu Co.Ltd	Various hardware items - for metal works at Triq Prosperina - Triq L-Anzjani	5021		€ 340.77	2200	

15	15/12/2010		J.N.M. Micallef (Ta'Karla)	Attivita - Dar ta'l-Anzjani Mtarfa -Xmas 2010	5022		€ 118.14	3300	
16	23/02/2011	24257	Star Stationery Supplies Ltd	10 pkts. A 4 paper	5023		€ 30.56	2600	
17	25/02/2011		Carmelo Vella	Bulky Refuse Service - January 2011		€ 209.60			
18	07/03/2011		Carmelo Vella	Bulky Refuse Service - February 2011	5024	€ 199.12	€ 408.72	3000	
19	02/02/2011	1	Mtarfa Ironmongery	Various items		€ 185.99			
20	16/02/2011	2	Mtarfa Ironmongery	Various items	5025	€ 111.19	€ 297.18	2200	
21	01/02/2011		M.C. Gatt	Street sweeping - February 2011		€ 995.79			
22	01/02/2011		M.C. Gatt	Extra street sweeping - February 2011	5026	€ 80.00	€ 1,075.79	3000	
23	02/02/2011	5567011	Vincent Said	Upkeeping of Public Convenience from 31/1/11 to 27/2/11	5027		€ 439.80	3000	
24	28/02/2011	521	Charlie & Joseph Gauci	Xoghol ta' Soft Areas - February 2011	5028		€ 2,380.00	3000	
25	18/02/2011	SINO24451	Mita	Support Services provided on 28/12/2010		€ 56.29			
26	18/02/2011	SINO24456	Mita	Support Services provided on 27/1/2011	5029	€ 37.52	€ 93.81	2900	
27	01/03/2011	10002975	Zrar Ltd	30 Cover slabs - .3mtx1.09mtx0.1mt& hi-up truck		€ 649.00			
28	01/03/2011	10002976	Zrar Ltd	6 Cover slabs -0.6mtx0.3mtx0.09mt& truck	5030	€ 58.41	€ 707.41	2200	
29	04/03/2011		Angelo Store	Various Food items	5031		€ 137.46	2600	
30	07/03/2011	1687	Silvio Grech	Hire of 100 chairs Transport included- Carnival event - 2011	5032		€ 70.80	3300	
31	15/09/2010	1800000657	Enemalta Corporation	Demarcation Charges	5033		€ 233.00	2300	
32	28/02/2011	GS002110	G4S Security Services (Malta) Ltd	Cash collection services - February 2011	5034		€ 22.83	3000	
33	28/02/2011	69838	Alfa Co.Ltd	Service Photocopier	5035		€ 53.10	2600	
34	31/01/2011	(02/11)	Patrick Caruana	Accountancy fee for November/December 2010		€ 163.06			
35	31/01/2011	(09/11)	Patrick Caruana	Accountancy fee for January 2011	5036	€ 81.53	€ 244.59	3100	
				Total payments for March - 2011			€ 11,404.60		