

## FEBRUARY 2011 PAYMENTS

Chq No	Date	Name	Description	Euros
3450	24/01/2011	Transport Malta	Scraping Plates + CVA + Fines	€ 93.41
3451	15/01/2011	Nica	Diesel Nov / Dec 2010	€ 325.00
3452	15/01/11	Serjeants' Mess	Invoice 75/2010 23 Nov 2010	€ 129.00
3453	15/01/11	Serjeants' Mess	Invoice 79/2010 24 Nov 2010	€ 415.00
3454		cancelled	cancelled	
3455	25/01/11	Worker B	Wage + Bonus Jan 2011	€ 1,371.97
3456	25/01/11	Worker C	Wage + Bonus Jan 2011	€ 1,530.63
3457	25/01/11	Anthony Cutajar	Trailer Repaire	€ 120.00
3458	25/01/11	Worker A	Wage + Bonus Jan 2011	€ 2,289.53
3459	25/01/11	Jason Desira	Transport Oct/Nov/Dec 2010	€ 940.00
3460	2/2/2011	Spot on Supplies	8018E PL Light 2 x 13W = White	€ 126.00
3461		Untours Ins.	Insurance Van	€ 120.96
3462	4/2/2011	Montebello Ltd	Council Van	€ 9,800.00
3463		Hertitage Enterprise	Repair Project	€ 11,900.00
3464	8/2/2011	Hertitage Enterprise	Tender Quarterly Payment	€ 1,500.00
3465	16/02/11	Local Council Asso.	Apell De Flavia	€ 100.00
3466	13/02/11	C I R	Total Payment 2010	€ 20,760.06
3467	17/02/11	MEPA	Application for installation of lamp standards	€ 60.00
3468	17/02/11	MEPA	Proposed embellishment of Public Open Spaces	€ 60.00
3469	22/02/11	Nibe Marketing Ltd	Water Supply July-Dec 2010	€ 81.60
3470	22/02/11	cancelled		
3471	22/02/11	Elton J Zammit	Public convenience January 2011	€ 1,472.00
3472	22/02/11	Elton J Zammit	Street Sweeping January 2011	€ 3,871.25
3473	22/02/11	Media Link	Advert Kunsil Lokali 24/1/2011	€ 47.91
3474	22/02/11	Schembri Concrete	Concrete u t orba	€ 44.00
3475	22/02/11	Yellow Pages	Advt for year 2011	€ 29.74
3476	22/02/11	Wise Owl Publications	Books INV 02/2011	€ 31.43
3477	22/02/11	Wise Owl Publications	Books INV 01/2011	€ 424.12
3478	22/02/11	Smart Office Supplies	Cleaning Materials	€ 25.41
3479	22/02/11	Smart Office Supplies	Stationery	€ 132.30
3480	22/02/11	Smart Office Supplies	Inkjet black & colour	€ 103.42
3481	22/02/11	MITA	e-mail acct LPAO 02	€ 29.88
3482	22/02/11	Joseph Cassar	Water Supply Gnien Pawlu Boffa January 2011	€ 29.50
3483	22/02/11	Land Dept	Rent 2011 P/O Civic Centre 5 Triq L-Arkata	€ 531.10
3484	22/02/11	Joseph Cassar	2 bowsers water Gnien Pawlu Boffa Fontain Jan 11	€ 59.00
3485	22/02/11	Hugh Vella	Bricks & sand	€ 120.00
3486	22/02/11	Microchip Comp	Repairs	€ 135.00
3487	22/02/11	Kina Store		€ 90.00
3488	22/02/11	Alfred Cutajar	Service January 2011	€ 1,376.66
3489	22/02/11	Dr Andrew Agius	Professional Services - New employees	€ 25.00
3490	22/02/11	Env. Landscapes	INV 0492	€ 2,390.15
3491	22/02/11	Peppin Garage	Inv 3620 Tr during April 2010	€ 271.40
3492	22/02/11	Gafa Saveway	Cleaning Services Jan 2011	€ 269.88
3493	22/02/11	Retina	Tel Repairs	€ 97.94
3494	22/02/11	Union Print	Advt KLP 002	€ 55.13
3495	22/02/11	Union Print	25 Receipt Books	€ 164.02
3496	22/02/11	F Zammit Nurseries	Maintenance Jan 2011 Inv 0003024	€ 1,511.77
3497	22/02/11	Building & Design	Inv 5648 & 5686	€ 800.95
3498	22/02/11	Building & Design	Inv 5684 & 5685	€ 5,900.00
3499	22/02/11	Go plc	Calls 21663566 Jan 2011	€ 16.08
3500	22/02/11	Go plc	Calla 21664066 / 21667703 Jan 2011	€ 295.10