



**Kunsill Lokali San Giljan**

# Quarterly Financial Report

As at

31.03.11

## 2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		January - March 2011				SENA S-ISSA 2011			
		ATTWALI €	ACCRUED €	TOTAL €	ESTIMI €	ATTWALI €	ACCRUED €	TOTAL €	ESTIMI €
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	144,222.57		144,222.57	144,343.00	144,222.57		144,222.57	144,343.00
0002	Supplimentari				4,500.00				4,500.00
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Hwejjeg ohra				3,073.00				3,073.00
0020	Il-'Bye-laws'	144,222.57		144,222.57	151,916.00	144,222.57		144,222.57	151,916.00
0021	Servizzi Komunitarji								
0022	Permessi	7,369.64			5,745.00	7,369.64			5,745.00
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	41,179.00		41,179.00	61,480.00	41,179.00		41,179.00	61,480.00
0056	Għotijiet Sponsorjali								
0066	Generali	2,622.02		2,622.02	2,050.00	2,622.02		2,622.02	2,050.00
0090	L-Investment	51,170.66		43,801.02	69,275.00	51,170.66		43,801.02	69,275.00
0091	Imghax tal-Bank								
0096	Sigurtajiet tal-Gvern								
0100	Generali								
0110	Donazzjonijiet	2,420.18		2,420.18		2,420.18		2,420.18	
0120	Kontribuzzjonijiet								
		2,420.18		2,420.18		2,420.18		2,420.18	
	<b>TOTAL</b>	<b>197,813.41</b>		<b>190,443.77</b>	<b>221,191.00</b>	<b>197,813.41</b>		<b>190,443.77</b>	<b>221,191.00</b>

Noti: Rif. Għad-dhul mill-Gvern A/c. No. 0001:  
L-allokazzjoni għas-sena finanzjarja 2011 hija ta' €577,373 (Ara inc. 6778/10)  
Dawn il-fondi huma maqsumin bejn San Giljan (€ 471,952) u Paceville (€ 105,421)

Matul l-ewwel kwar tas-sena il-Gvern naqqas mill-Allokazzjoni € 120 għal WiFi.

Rif. Permessi A/c. No. 0022:  
Il-Kunsill irdieva l-ammont ta' € 7,369.64 fir-rgward ta' hrug ta' permessi. Dan waqt il-perjodu Jannar-Marzu 2011

Rif. Għad-dhul minn Ksur tal-'bye-laws' u kontravvenzjonijiet A/c. No 0036:  
Il-Kunsill irdieva dhul totali ta' € 41,179 mis-sistema ta' LES Joint Committee. Dan kif gej:-  
Joint Committee 1/9/10 sa 28/2/11 - San Giljan kien ta' € 14,784  
Paceville kien ta' € 26,395

Rif. Dhul minn 'Generali' A/c. No. 0066:  
Il-Kunsill irdieva dhul totali ta' € 2622.02 mill-hrug ta' tenders u għall-uzu tal-grawns. Dan ikopri il-perjodu bejn Jannar u Marzu 2011

Rif. Għad-dhul minn 'Income EU Funds' A/c. No. 0121:  
€ 2420.18 huma parti mill-EU Funds li l-Kunsill irdieva fir-rgward tal-Move Together Pester Exhibition.

## 2.3 Dettalji ta' l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		January - March 2011				SENA S-ISSA 2011 - 12			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
1	Infq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	2,386.50		2,386.50	2,387.00	2,386.50		2,386.50	2,387.00
1200	Pagi ta' l-Impjegati	22,119.99		22,119.99	22,372.00	22,119.99		22,119.99	22,372.00
1300	Bonus				1,986.00				1,986.00
1400	Dhul Supplimentari	731.31		731.31	366.00	731.31		731.31	366.00
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	2,108.45		2,108.45	4,073.00	2,108.45		2,108.45	4,073.00
1600	Koncessjonijiet ('Allowances')				2,200.00				2,200.00
1700	Sahra	539.78		539.78	300.00	539.78		539.78	300.00
		27,886.03		27,886.03	33,684.00	27,886.03		27,886.03	33,684.00
2000	Manutenzjoni u Xogħlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	(2,573.02)		(2,573.02)	5,950.00	(2,573.02)		(2,573.02)	5,950.00
2200	Xiri ta' materjal u fornimenti	972.76		972.76	2,988.00	972.76		972.76	2,988.00
2300	Tiswijiet u manutenzjoni				22,734.00				22,734.00
2310	Propjeta Pubblika								
2311	Toroq u bankini	33,354.40		33,354.40		33,354.40		33,354.40	
2312	Passaggi								
2313	Sinjali	519.10		519.10		519.10		519.10	
2314	Marki tal-toroq	2,548.06		2,548.06		2,548.06		2,548.06	
2330	Għamara għall-uffiġju u accessorji								
2340	Implant u makkinarju								
2360/70	Tiswijiet u manutenzjoni ohra	109.20		109.20		109.20		109.20	
2375	Propjeta tal-Kunsill								
2400	Kera	1,500.00		1,500.00	375.00	1,500.00		1,500.00	375.00
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	338.00		338.00	368.00	338.00		338.00	368.00
2600	Spejjez tal-Ufficiju	890.10		890.10	3,163.00	890.10		890.10	3,163.00
2700	Trasport	(80.38)		(80.38)	275.00	(80.38)		(80.38)	275.00
2800	Safar u vjaggar	768.00		768.00	1,665.00	768.00		768.00	1,665.00
2900	Tagħrif lill-pubbliku	219.01		219.01	1,138.00	219.01		219.01	1,138.00
3000	Spejjez ta' kuntratti				106,606.00				106,606.00
3010	Id-dwal fit-toroq	680.16		680.16		680.16		680.16	
3020	Kiri ta' tagħmir								
3030	Polza ta' Assigurazzjoni	1,535.68		1,535.68		1,535.68		1,535.68	
3035	Spejjez Bankarji	137.33		137.33		137.33		137.33	
3040	Tneħġija ta' skart	4,583.43		4,583.43		4,583.43		4,583.43	
3041	Gbir ta' skart	11,732.50		11,732.50		11,732.50		11,732.50	
3042	Gbir ta' skart goff	6,966.46		6,966.46		6,966.46		6,966.46	
3050	Spejjez ta' tindif								
3051	Tindif ta' toroq	27,391.64		27,391.64		27,391.64		27,391.64	
3052	Tindif u manutenzjoni - toroq mhux urbani								
3053	Tindif ta' latrini pubbliċi	2,921.26		2,921.26		2,921.26		2,921.26	
3055	Tindif ta' l-uffiċini tal-kunsill	297.25		297.25		297.25		297.25	
3060	Spejjez kuntrattwali ohra	46.59		46.59		46.59		46.59	
3061	Tindif u manutenzjoni għonja pubbliċi	3,008.16		3,008.16		3,008.16		3,008.16	
3062	Tindif u manutenzjoni - Verges								
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3090	Studji u konsultazzjonijiet	3,700.00		3,700.00		3,700.00		3,700.00	
3091	Cash in transit	302.55		302.55		302.55		302.55	
3100	Servizzi Professionali	4,910.47		4,910.47	8,097.00	4,910.47		4,910.47	8,097.00
3200	Taħriġ				262.00				262.00
3300	Ospitalità u Servizzi lill-Komunità	3,408.62		3,408.62	16,965.00	3,408.62		3,408.62	16,965.00
3600	Spejjez ta' l-infurzar lokali (LES)								
3400	Spejjez ohra li jinqalgħu	75.75		75.75	175.00	75.75		75.75	175.00
		110,263.08		110,263.08	170,781.00	110,263.08		110,263.08	170,781.00
7000	Infleq Kapitali								
7001	Xiri ta' preprejta				1,890.00				1,890.00
7100	Bini								
7200	Titjib				500.00				500.00
7300	Makkinarju u Apparat				250.00				250.00
7500	Programmi Speċjali	183.99		183.99	7,978.00	183.99		183.99	7,978.00
		183.99		183.99	10,618.00	183.99		183.99	10,618.00
TOTAL		138,333.10		138,333.10	215,083.00	138,333.10		138,333.10	215,083.00

## 2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		January - March 2011				SENA S-ISSA 2011 - 12			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
2	DHUL								
0000	Mill-Gvern	144,222.57		144,222.57	151,916.00	144,222.57		144,222.57	151,916.00
0020	Il-"Bye-Laws"	51,170.66		43,801.02	69,275.00	51,170.66		43,801.02	69,275.00
0090	L-Investment								
0100	Generali	2,420.18		2,420.18		2,420.18		2,420.18	
	TOTAL	197,813.41		190,443.77	221,191.00	197,813.41		190,443.77	221,191.00
1	INFIQ								
1000	Is-Salarji	27,866.03		27,866.03	33,684.00	27,866.03		27,866.03	33,684.00
2000	Manutenzjoni u xoghlijiet ohra	110,263.08		110,263.08	170,781.00	110,263.08		110,263.08	170,781.00
7000	Infiq kapitali	183.99		183.99	10,618.00	183.99		183.99	10,618.00
	TOTAL	138,333.10		138,333.10	215,083.00	138,333.10		138,333.10	215,083.00
	Bilanc	59,480.31		52,110.67	6,108.00	59,480.31		52,110.67	6,108.00
	Bilanci ta' flus li-idejn u fil-bank fil-bidu (opening balances)			491,405.80				491,405.80	
Naqqas:	Irbat għall-Futur (Future Commitments - Ara Appendici B) (Nota 3)			248,672.85				248,672.85	
	Accruals u kredituri			43,399.16				43,399.16	
Zid:	Dhul li għadu ma rċieviehx il-Kunsill			(65,383.79)				(65,383.79)	
				(21,984.63)				226,688.22	
Zid:	Bilanc (surplus/deficit)			52,110.67				52,110.67	
	Fondi disponibbli			565501.10				316828.25	
	Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali			577373				577373	
	% Indikatur tal-Qagħda Finanzjarja			97.94				54.87	
	A) Ammont ta' deprezzament għal dan il-kwart			20549					
	B) Numru ta' impjegati 'full time' għal dan il-kwart			5					
	C) Numru ta' impjegati 'part time' għal dan il-kwart			2					

### Noti:

- 1 L-ammonti mdahhla fil-kolonna (Attwali) ikunu il-figuri mehuda mir-rapporti tas-Sage
- 2 L-ammonti mdahhla fil-kolonna (Committed) ikunu dawk l-ammonti li ma jkunux għadhom dahl u fis-Sage bħala Kredituri jew Accruals f'kax ta' infiq u kull dhul *accrued* jew ammonti dovuti li għadhom pendenti.
- 3 Irbat (commitments) għall-futur għandhom jinkludu l-offerti kollha li jkunux għadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li għadu mhux utilizzat) ikun irid jitnizzel f'din il-parti u jingħataw dettalji dwar dawn il-progetti.

### Dikjarazzjoni:

Is-Sindku u s-Segretarju Eżekuttiv jiddikjaraw illi r-rendikont t'hawn fuq juri stampa reali u vera tal-qagħda finanzjarja tal-Kunsill fid-data ta' meta qed jigu iffirmati u kull irbit (commitments) gie inkluz f'dan ir-rendikont finanzjarju.

Sindku  
Mr. Peter Bonello

Sekretarju Eżekuttiv  
Mrs. Helen Walker

Date

**Commitments List as at 31.03.2011**

<u>A/c No.</u>	<u>Description</u>	<u>Details</u>	<u>Amount</u> €
2240	Melita Cable	Purchase of Melita Cable Service	60.00
			<u>60.00</u>
2311	Repair & Upkeep	Monument on Parvis (Min 21/K3/01/ PRS 188/01)	1,660.84
2311	Jason Aluminium	PRS 1116/02-03 (Fixing of Electric Locks & Locks)	206.27
2311	Dimbros Ltd / Fix All	Work plans passed to contractor (San Giljan)	19,000.00
2311	Dimbros Ltd / Fix All	Work plans passed to contractor (Paceville)	4,300.00
2311		Commemorative plaque re. 'Tifikira ta' Persuni li Tifu Hajjithom F'San Giljan B'Effett Ta' l-Ahhar Gwerri Dinjija'	1,150.00
2311		Fixing of notice board situated near San Giljan Primary School	50.00
2311	Cleansing Services Department	Cleaning of Culvert near 136 B'Kara Road and in Main Street	991.20
			<u>27,358.31</u>
2313	Signs	Work plans to contractor (San Giljan)	2,534.80
2313	Signs	Work plans to contractor (Paceville)	826.84
			<u>3,361.64</u>
2314	Road Markings	Work plans to contractor (San Giljan)	3,522.94
2314	Road Markings	Work plans to contractor (Paceville)	1,060.00
			<u>4,582.94</u>

2370	Manufacturing Services Dept	2 bollards in front Lapsi Church	100.00
2370	Other Repair and Upkeep	Work plans passed to contractor (San Giljan)	1,521.00
2370	Other Repair and Upkeep	Work plans passed to contractor (Paceville)	821.00
2370		Net at Ta' Giorni pitch	12,300.00
			<u>14,742.00</u>
3061	Environmental Landscapes Consortium	Works in Spinola Square (Inc. 2385/10)	345.00
			<u>345.00</u>
3066	Mica Med Ltd	Belishia Beacons & floodlights in front of Pizza Hut, St. Georges Rd	300.00
3066	Mica Med Ltd	Street Lighting Contractor's fee (San Giljan)	1,409.71
3066	Mica Med Ltd	Street Lighting Contractor's fee (Paceville)	318.25
3066	Med Developers Designers and Consultants Ltd	Contract Manager fee (San Giljan)	74.08
3066	Med Developers Designers and Consultants Ltd	Contract Manager fee (Paceville)	16.72
			<u>2,118.76</u>
3070	MP&DC	Professional fees for the upgrading of Balluta Bay	8,000.00
3070	MP&DC	Professional fees for the upgrading of Kavallieri Hotel Quay	8,000.00
			<u>16,000.00</u>

3120	MP&DC	Contracts' Manager fee - Refuse Collection - March '11 (San Giljan)	249.99
3120	MP&DC	Contracts' Manager fee - Refuse Collection - March '11 (Paceville)	122.00
3120	MP&DC	Contracts' Manager fee - Street Cleaning - March '11 (San Giljan)	384.44
3120	MP&DC	Contracts' Manager fee - Street Cleaning - March '11 (Paceville)	192.22
3120	MP&DC	Contracts' Manager fee - Clean & Maint of Parks & Gardens - March '11 (San Giljan)	52.90
3120	MP&DC	Contracts' Manager fee - Clean & Maint of Parks & Gardens - March '11 (Paceville)	10.43
3120	MP&DC	Contracts' Manager fee - Cleaning and Maintenance of Public Conveniences - March '11 (San Giljan)	61.50
3120	MP&DC	Contracts' Manager fee - Repair and Upkeep (San Giljan)	1,033.04
3120	MP&DC	Contracts' Manager fee - Repair and Upkeep (Paceville)	215.00
3120	MP&DC	Contracts' Manager fee - Signs (San Giljan)	126.74
3120	MP&DC	Contracts' Manager fee - Signs (Paceville)	41.34
3120	MP&DC	Contracts' Manager fee - Road Markings (San Giljan)	176.15
3120	MP&DC	Contracts' Manager fee - Road Markings (Paceville)	53.00
3120	MP&DC	Contracts' Manager fee - Other Repair and Upkeep (San Giljan)	696.05
3120	MP&DC	Contracts' Manager fee - Other Repair and Upkeep (Paceville)	41.05
3120	MP&DC	Contracts' Manager fee - New Street Signs (San Giljan)	11.02
3120	MP&DC	Contracts' Manager fee - New Road Humps (San Giljan)	50.00
			<u>3,516.87</u>
3140	Filletti & filletti Advocates	Legal Service (San Giljan)	578.20
3140	Filletti & filletti Advocates	Legal Service (Paceville)	206.50
			<u>784.70</u>
3160	Accountant	Accountancy Service (Jan - Mar 2011)	<u>1,200.00</u>
			<u>1,200.00</u>
3190		Sage	<u>300.00</u>
			<u>300.00</u>

3250	TCTC	Computer Courses	550.00
			<u>550.00</u>
3360		Activity re. Festa San Giljan (August 2010)	1,500.00
			<u>1,500.00</u>
4053		Bank Guarantees (to be refunded to contractors re. issue of permits) San Giljan	2,562.10
4053		Bank Guarantees (to be refunded to contractors re. issue of permits) Paceville	232.94
			<u>2,795.04</u>
		Total:-	<u><u>79,215.26</u></u>



**Projects / Commitments**

7210	Office Furniture & Fittings	Furniture	2,874.00 <u>2,874.00</u>
7230	Bristow Potteries / Fix All	New Street Signs	220.40 <u>220.40</u>
7231	Fix All	New Road Humps	1,000.00 <u>1,000.00</u>
7310		netbook (refer to Minuti 37/K6/10 dtd 25/11/2010)	500.00 <u>500.00</u>
Total:-			<u>4,594.40</u>
Grand Total:-			<u>83,809.66</u>

### Accrued Income

		€
Awtorita' tad-Djar	Xogholijiet f'Ta' Giorni Housing Estate	11,734.13
Dipartiment għall-Gvern Lokali	Fondi Speciali għal Lokaltajiet bi bzoniġiet speċjali Memo 15/2010	17,500.00
Kavallieri Hotel Quay	Skema Accessibilita' Ahjar fil-Lokalita'	30,911.26
Dipartiment għall-Gvern Lokali	Skema ta' Għajnuha finanzjarja għal korsijiet lifelong learning Memo 52/2010 u 93/2010 (Inc. 5062/10)	738.40
3370 Department of Local Government	Lejliet Lapsi f'San Giljan	4,500.00
	<b>TOTAL:-</b>	<b><u>65,383.79</u></b>

### Expenses Committed

Il-Bajja tal-Balluta	Skema Accessibilita' Ahjar fil-Lokaltajiet - Rif Inc.5051/09 <i>Diga rcevejna l-ammont ta' €5,000.00</i> <i>Diga thalset:-</i> A Bank Guarantee to ensure that the sea-wall scheduled as per GN576/94 is not damaged or modified €5,000.00	5,000.00
	Upgrading of area near the stairs of Neptune's Pitch	1,000.00
	PPP-Committed (Re: Tender) - Minuti 38/K6/10 dtd 16/12/10 para 2.04	140,000.00
	PPP - Diga rcevejna l-ammont ta' €39,490.37 Refer to Inc. 6565/10	
Spanish Course	Life Long Learning - teacher fee	1,118.40
3370 Lejliet Lapsi f'San Giljan	Expenses re. Activity to be held on 6th June 2011	17,744.79
	<b>TOTAL:-</b>	<b><u>164,863.19</u></b>

**Accruals List as at 31.03.2011**

<b><u>A/c No.</u></b>	<b><u>Details</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
1700	Overtime	March 2011	126.69
			<b>126.69</b>
2130	ARMS Ltd	Public Garden - William Hardman Str (26.02.2011 - 31.03.2011)	100.00
2130	ARMS Ltd	Pump Room - Triq Ta' Giorni (26.02.2011 - 31.03.2011)	140.00
			<b>240.00</b>
2160	Melita p.l.c.	Tel: 27013052 / Calls - March '11	6.72
2160	Go p.l.c.	Tel: 21373111, 21357367 & 21375367 / Calls - March '11	409.35
2160	Go p.l.c.	Tel: 21373444 / Calls - March '11	25.20
2160	Go p.l.c.	Tel: 21374886 / Calls - March '11	56.62
2160	Helen Walker	Comm. Charges (Jan - Mar '11)	25.00
			<b>522.89</b>
2170	ARMS Ltd	Council's Office Electricity (29.01.2011 - 31.03.2011)	600.00
			<b>600.00</b>
2180	ARMS Ltd	Council's Office Water (29.01.2011 - 31.03.2011)	50.00
			<b>50.00</b>
2210	Jonstor	Delivery note no 2168	300.00
			<b>300.00</b>

2315	ADT	Invoice no. 506	700.00
2315	Bus Shelter - Faces Consultants	Removal of Notice Boards - K1237/197/05	71.46
2315	Bus Shelter - Faces Consultants	extension of pavement in St. Andrew's Road	2,143.95
			<u>2,915.41</u>
2330	Melita plc	Internet maintenance	15.91
			<u>15.91</u>
2670	Image Systems Ltd	Photocopier fee (28.02.2011 - 31.03.2011)	80.00
			<u>80.00</u>
2760	Helen Walker	Pay for use of Personal Vehicle (Jan - Mar '11)	162.00
			<u>162.00</u>
3040	WasteServ Malta Ltd	Waste Disposal Fee - March 2011	4,583.43
			<u>4,583.43</u>
3042	Cleansing Services Department	Bulky Refuse Collection - March 2011(San Giljan)	533.36
3042	Cleansing Services Department	Bulky Refuse Collection - March 2011 (Paceville)	47.20
			<u>580.56</u>
3051	Raymond Attard	Street Cleaning - March 2011(San Giljan)	9,130.55
3051	Raymond Attard	Street Cleaning - March 2011 (Paceville)	4,565.27
			<u>13,695.82</u>
3053	Raymond Attard	Cleaning and Maintenance of Public Convenience - March 2011	1,460.63
			<u>1,460.63</u>

3066	Mica Med Ltd	Contractor's fee - March 2011 (San Giljan)	112.34
3066	Mica Med Ltd	Contractor's fee - March 2011 (Paceville)	114.00
3066	Mica Med Ltd	Contractor's fee (San Giljan)	1,409.71
3066	Mica Med Ltd	Contractor's fee (Paceville)	318.25
3066	Med Developers Designers & Consultants	Contract Manager Fees - March 2011 (San Giljan)	74.08
3066	Med Developers Designers & Consultants	Contract Manager Fees - March 2011 (Paceville)	16.72
3066	Med Developers Designers & Consultants	Contract Manager fee (San Giljan)	318.25
3066	Med Developers Designers & Consultants	Contract Manager fee (Paceville)	16.72
3066	Northern Harbour District Joint Committee	share of expenses for the quarter ending 31.03.2011	143.43
			<b>2,523.50</b>
3110	MITA	Request 831725, 840764 & 845391	200.00
			<b>200.00</b>
3120	MP & DC Ltd	Repair and Upkeep re. Invoice 68/10	348.57
3120	MP & DC Ltd	Street Cleaning - February 2011 (San Giljan)	384.44
3120	MP & DC Ltd	Street Cleaning - February 2011 (Paceville)	192.22
3120	MP & DC Ltd	Cleaning and maintenance of Public Conveniences - February 2011	61.50
			<b>986.73</b>
3370	Banda Spinola	Service rendered during Carnival 2008	291.20
3370	Banda San Giljan	Concert held on 06.01.2011	233.00
			<b>524.20</b>
3380	Millennium Chapel	Cleaning of Millennium Chapel - March 2011	180.00
			<b>180.00</b>
		<b>Total:-</b>	<b>29,747.77</b>

**Creditors List as at 31.03.2011**

<u><b>A/c No. Details</b></u>	<u><b>Invoice No.</b></u>	<u><b>Description</b></u>	<u><b>Amount</b></u> €
3041 Velljo Services	JVSJ 17A	Refuse Collection - March 2011 (San Giljan)	5,937.50
3041 Velljo Services	JVSJ 17B	Refuse Collection - March 2011 (Paceville)	2,897.50
			<u><b>8,835.00</b></u>
3061 Environmental Landscapes Consortium Ltd	7090	Cleaning and Maintance of Parks and Gardens - March 2011 (San Giljan)	1,256.42
3061 Environmental Landscapes Consortium Ltd	7091	Cleaning and Maintance of Parks and Gardens - March 2011 (Paceville)	247.66
			<u><b>1,504.08</b></u>
3092 Security Services Malta Ltd	37543	Cash in Transit - March 2011	166.40
			<u><b>166.40</b></u>
3120 MP & DC Ltd	2712	Environmental Landscapes Consortium Ltd - January 2011	10.43
3120 MP & DC Ltd	2709	Environmental Landscapes Consortium Ltd - February 2011	10.43
3120 MP & DC Ltd	2708	Velljo Services - February 2011	122.00
			<u><b>142.86</b></u>
3160 Mr. Louis Padovani	110301	Accountancy Service Nov - Dec 2011	775.12
3160 Mr. Louis Padovani	110302	Accountancy Service: Preparation of the financial statements and attendance of 2 meetings	1,121.00
			<u><b>1,896.12</b></u>

3410	Mr. Alex Pace Gouder	D067	Times and Independent Saturdays and Sundays (Jan - Mar 2011)	44.46
				<u>44.46</u>
3381	ALM Enterprises Ltd	7747	Mini Van Services - March 2011	1,062.47
				<u>1,062.47</u>
			<b>Grand Total:-</b>	<u><u>13,651.39</u></u>