

PAGAMENTI LI GHAD IRIDU JSIRU

PV	NO	DATE	INV/NO	PAYEE	DESCRIPTION	EURO	ACC/NO	ACC/NAME
PV10	1458	02/05/2010		Buy Right Center	Stair Rail Cover	€ 112.95	2330	Repairs Off Furn & Equip
PV10	1459	31/05/2010	6256	Environmental Landscapes	Contract - May 2010	€ 4,750.00	3061	Parks & Gardens
PV10	1460	31/05/2010	146	Gauci Charlie & Joseph	Sweeping - May 2010	€ 3,492.06	3051	Sweeping
PV10	1461	01/06/2010	73094	Joseph Caruana Co Ltd	Material used by LC attached workers	€ 17.00	2370	Other Repairs & Upkeep
PV10	1462	31/05/2010	147	Gauci Charlie & Joseph	Gbir ta 2 grieden mejta u tindif wara Shopwise, Bankina Gnien Monument tal-Gwerra, tindif ta culvert fejn il-Kazin San Gorg	€ 362.96	3051	Sweeping
PV10	1463	02/06/2010	06-2010	Council Secretary	Petty Cash	€ 211.21	5010	Petty Cash
PV10	1464	02/06/2010		Jon David Ltd	Uniforms - Deposit	€ 270.48	2230	Uniforms
PV10	1465	28/05/2010		Current a/c	Bank Charges	€ 4.60	3035	Bank Charges

PV10	1466	01/06/2010		Paul Aquilina	Tqassim Dielja April 2010	€ 160.00	2970	Newsletters
PV10	1467	01/06/2010		Viacava Joe	Tqassim Dielja April 2010	€ 160.00	2970	Newsletters
PV10	1468	01/06/2010		Darmanin Luckie	Tqassim Dielja April 2010	€ 160.00	2970	Newsletters
PV10	1469	24/05/2010	7261	Technosoft Ltd	Upgrade to Payroll Software	€ 70.80	3110	IT Development Service
PV10	1470	01/06/2010	7249	Technosoft Ltd	Payrol Software Support Fee	€ 141.60	3110	IT Development Service
PV10	1471	04/06/2010	1115	Transport for Disabled Co Op	Transport re Coffee Morning	€ 58.00	2720	Hire of Transport
PV10	1472	01/06/2010	13010	George Saliba	Electric Repairs - Various Gardens	€ 509.76	3061	Parks & Gardens
PV10	1473	03/06/2010	431	High Rise	Lift Maintenance	€ 68.74	2370	Other Repairs & Upkeep
PV10	1474	07/06/2010	22309	Anglu Xerri Ltd	Road Race 2010 - Apples & Water	€ 59.26	3360	Social Events
PV10	1475	24/05/2010	13091	Koperattiva Tabelli u Sinjali	Road Markings	€ 162.65	2314	Road Markings
PV10	1476	30/05/2010	2	Bezzina Ronald	Sweeping - May 2010	€ 4,103.18	3051	Sweeping
PV10	1477	30/05/2010	14	Bezzina Ronald	Bulky - May 2010	€ 1,100.72	3042	Bulky Refuse

PV10	1478	10/06/2010	12878	Pace Fire Prevention	Fire Extinguishers Service & Test	€ 124.25	2330	Repairs Off Furn & Equip
PV10	1479	09/06/2010	62607	WasteServ Malta Ltd	Waste Disposal - April 2010	€ 7,895.72	3041	Refuse Collection
PV10	1480	31/05/2010	05-2010	Mica Med Ltd	Street Light Repairs	€ 1,689.95	3065	Street Lighting
PV10	1481	31/05/2010	05-2010	Med Developers Ltd	Man Fee re Street Light Repairs	€ 86.95	3065	Street Lighting
PV10	1482	05/06/2010		Aquilina Jesmond	Gemelagg - Afternoon Tea/Drinks in Lyon	€ 91.50	3360	Social Events
PV10	1483	04/06/2010		Aquilina Jesmond	Gemelagg - Gifts to Families	€ 113.40	3360	Social Events
PV10	1484	04/06/2010		Azzopardi Bjorn	Gemelagg - Gifts to Families	€ 18.90	3360	Social Events
PV10	1485	04/06/2010		Aquilina Jesmond	Gemelagg - Vienne Train Tickets	€ 106.60	3360	Social Events
PV10	1486	31/05/2010	29742	Philip Agius & Sons	Supply of Cold Asphalt	€ 212.01	2311	Road Repairs
PV10	1487	02/06/2010	29743	Philip Agius & Sons	Supply of Cold Asphalt	€ 217.34	2311	Road Repairs
PV10	1488	03/06/2010	29745	Philip Agius & Sons	Supply of Cold Asphalt	€ 210.68	2311	Road Repairs
PV10	1489	03/06/2010	29746	Philip Agius & Sons	Supply of Cold Asphalt	€ 212.01	2311	Road Repairs
PV10	1490	04/06/2010	A026	Mazzitelli Carmel	Non Urban - May 2010	€ 831.75	3052	Non Urban
PV10	1491	26/05/2010	52187	Image Systems	A4 paper	€ 154.34	2620	Stationery

PV10	1492	31/05/2010	2012392	3a Accountants	Accountant - May 2010	€450.00	3160	Accountant
PV10	1493	09/06/2010	23818877	GO Business	Tel 21440101 Rental	€ 13.20	2150	Comm Rental
PV10	1493	09/06/2010	23818877	GO Business	Tel 21440101 Charges	€ 2.52	2160	Comm Charges
PV10	1493	09/06/2010	23818877	GO Business	Tel 21440107 Rental	€ 15.69	2150	Comm Rental
PV10	1493	09/06/2010	23818877	GO Business	Tel 21440107 Charges	€ 131.14	2160	Comm Charges
PV10	1494	09/06/2010	23818877	GO Business	Tel 21440606 Rental	€ 15.69	2150	Comm Rental
PV10	1494	09/06/2010	23818877	GO Business	Tel 2144xxxx Rental	€ 13.20	2150	Comm Rental
PV10	1494	09/06/2010	23818877	GO Business	Tel 2144xxxx Rental	€ 15.69	2150	Comm Rental
PV10	1494	09/06/2010	23818877	GO Business	Tel 2144xxxx Charges	€ 248.39	2160	Comm Charges
PV10	1494	09/06/2010	23818877	GO Business	Tel 2147xxxx Rental	€ 15.69	2150	Comm Rental
PV10	1494	09/06/2010	23818877	GO Business	Tel 2147xxxx Charges	€ 54.28	2160	Comm Charges
PV10	1495	31/05/2010	20006145	Koptaco Co Op Ltd	Transport re Coffee Morning	€ 121.00	2720	Hire of Transport
PV10	1496	16/06/2010		Guard & Warden	Extra Warden re Patching of Triq il-Hammieri, Helsien & Wied	€ 554.40	2311	Road Repairs
PV10	1497	09/06/2010		Mangion Stationery	Newspapers	€ 155.25	2670	Others - Newspapers
PV10	1498	15/06/2010	73627	Joseph Caruana Co Ltd	Material used by LC attached workers	€ 43.40	2370	Other Repairs & Upkeep
PV10	1499	31/05/2010	2108	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 8,595.24	3670	Speed Cameras Expenses
PV10	1499	31/05/2010	2108	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 217.35	3690	Other Expenses

PV10	1500	25/05/2010		Mro Sebastian Camilleri	Gieh Hal Qormi 2010 - Orchestra	€ 4,500.00	3380	Community Service
PV10	1501	09/06/2010	136	J&J Mobile Disco	Road Race 2010 - PA System	€ 94.00	3360	Social Events
PV10	1502	30/06/2010		Ghaqda Muzikali Anici	Ftehim mal-Baned 2010	€ 4,000.00	3370	Agreements - Baned
PV10	1503	30/06/2010		Ghaqda Muzikali San Gorg Martri	Ftehim mal-Baned 2010	€ 1,000.00	3370	Agreements - Baned
PV10	1504	30/06/2010		Socjeta Filarmonika Pinto	Ftehim mal-Baned 2010	€ 1,000.00	3370	Agreements - Baned
PV10	1505	31/05/2010	05-2010	Charles Axisa	Librarian	€ 73.20	2996	Librarian
PV10	1506	11/06/2010	12366738	ARMS Ltd (WSC)	Electricity - De La Cruz Garden	€ 80.78	2130	Public Utilities - Electricity
PV10	1507	11/06/2010	12366737	ARMS Ltd (WSC)	Water & Electricity - Misrah iz-Zebbug Garden	€ 637.94	2130	Public Utilities - Electricity
PV10	1508	11/06/2010	12366740	ARMS Ltd (WSC)	Electricity - Tribuna ta' Pinto	€ 26.92	2130	Public Utilities - Electricity
PV10	1509	11/06/2010	12366742	ARMS Ltd (WSC)	Electricity - Gnien Monument tal-Gwerra	€ 96.57	2130	Public Utilities - Electricity
PV10	1510	11/06/2010	12366744	ARMS Ltd (WSC)	Electricity - Gnien Alexandra	€ 48.54	2130	Public Utilities - Electricity

PV10	1511	11/06/2010	12367702	ARMS Ltd (WSC)	Electricity - Gnien Tumas Fenech	€ 33.37	2130	Public Utilities - Electricity
PV10	1512	11/06/2010	12367701	ARMS Ltd (WSC)	Electricity - Kiosk De La Cruz	€ 80.78	2130	Public Utilities - Electricity
PV10	1513	26/11/2009		Razzett I-Antik	Launching of Website - Reception	€ 808.30	3380	Community Service
PV10	1514	03/03/2010		Razzett I-Antik	Business Breakfast - Food & Hall	€ 756.00	3380	Community Service
PV10	1515	08/06/2010	06-2010	Transfer to APS A/c		€ 2,063.82	5011	APS Current Account
PV10	1516	08/06/2010	06-2010	Savings a/c	Bank Charges	€ 4.00	3035	Bank Charges
PV10	1517	11/06/2010	12366745	ARMS Ltd (WSC)	Water & Electricity - Gnien Funtana	€ 1,167.92	2130	Public Utilities - Electricity
PV10	1518	09/06/2010	68011	Yellow Pages Ltd	Advert	€ 29.74	2940	Advertising
PV10	1519	01/06/2010	13135	Koperattiva Tabelli u Sinjali	Road Markings	€ 21.43	2314	Road Markings
PV10	1520	15/06/2010	2010/052	Glass Creations - Exclusive Enterprises Ltd	Gieh Hal Qormi 2010 - Tokens given to clubs	€ 758.74	3380	Community Service
PV10	1521	17/06/2010		Scerri Daniel	Gemelagg - two oil paintings	€ 1,200.00	3360	Social Events
PV10	1522	25/05/2010	1368	Gino Chairs & Tables	Gieh Hal Qormi 2010 - Hire of Chairs	€ 460.20	3380	Community Service

PV10	1523	05/06/2010	1401	Gino Chairs & Tables	Kuncert San Bastjan - Hire of Chairs	€ 135.70	3380	Community Service
PV10	1524	09/06/2010	29748	Philip Agius & Sons	Supply of Cold Asphalt	€ 200.01	2311	Road Repairs
PV10	1525	10/06/2010	29750	Philip Agius & Sons	Supply of Cold Asphalt	€ 213.34	2311	Road Repairs
PV10	1526	11/06/2010	29751	Philip Agius & Sons	Supply of Cold Asphalt	€ 270.68	2311	Road Repairs
PV10	1527	14/06/2010	29755	Philip Agius & Sons	Supply of Cold Asphalt	€ 209.34	2311	Road Repairs
PV10	1528	03/06/2010		Justin Said	Gemelagg - Transport to Airport & Return	€ 53.10	2720	Hire of Transport
PV10	1529	17/06/2010	32060	Police Department	Road Race 2010 - Police	€ 35.14	3380	Community Service
PV10	1529	17/06/2010	32060	Police Department	Pageant San Gorg - Police	€ 85.11	3380	Community Service
PV10	1530	18/06/2010	52635	Image Systems	A4 paper	€ 154.34	2620	Stationery
PV10	1531	18/06/2010		Maltapost plc	Postage Stamps	€ 95.00	2650	Postage
PV10	1532	18/06/2010		Vassallo & Xuereb Ltd	Material used by LC attached workers	€ 70.00	2370	Other Repairs & Upkeep
PV10	1533	31/05/2010	39766	Image Systems	Photocopier Service Agreement	€ 522.27	3060	Contractual Service
PV10	1534	31/05/2010	69248	Image Systems	Photocopier Service Agreement	€ 465.31	3060	Contractual Service
PV10	1535	31/05/2010	39745	Image Systems	Library - Photocopy Machine Reading	€ 9.88	2610	Printing

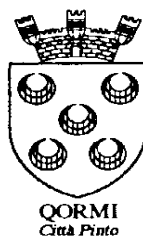
PV10	1536	18/06/2010		Kempinski San Lawrenz Hotel	Hotel Booking re ECAD Mayor's Meeting	€ 240.00	3250	Course Fees - Local Training
PV10	1537	30/06/2010	06-2010	Dr Stefan Zrinzo Azzopardi	Avukat	€ 412.30	3140	Legal Services
PV10	1538	30/06/2010	06-2010	Bessie Tanti	Office Cleaning	€ 503.28	3055	Office Cleaning
PV10	1539	30/06/2010	06-2010	David Borg	Cleaning of Public Conveniences	€ 2,142.86	3053	Public Convenience
PV10	1540	30/06/2010	06-2010	Facciol Mario	Man Fee - Sweeping	€ 379.78	3051	Sweeping
PV10	1540	30/06/2010	06-2010	Facciol Mario	Man Fee - Refuse Collection	€ 650.68	3041	Refuse Collection
PV10	1540	30/06/2010	06-2010	Facciol Mario	Man Fee - Non Urban	€ 41.58	3052	Non Urban
PV10	1541	23/06/2010	63	Azzopardi David Electric & Plumbing	Material used by LC attached workers	€ 24.50	2370	Other Repairs & Upkeep
PV10	1542	04/06/2010	37	Sports Experience	Road Race 2010 - Medals & Trophies	€ 472.00	3380	Community Service
PV10	1543	15/06/2010	29758	Philip Agius & Sons	Supply of Cold Asphalt	€ 212.01	2311	Road Repairs
PV10	1544	17/06/2010	29768	Philip Agius & Sons	Supply of Cold Asphalt	€ 216.01	2311	Road Repairs
PV10	1545	18/06/2010	29770	Philip Agius & Sons	Supply of Cold Asphalt	€ 208.01	2311	Road Repairs
PV10	1546	21/06/2010	29774	Philip Agius & Sons	Supply of Cold Asphalt	€ 205.34	2311	Road Repairs
PV10	1547	22/06/2010	29775	Philip Agius & Sons	Supply of Cold Asphalt	€ 208.01	2311	Road Repairs

PV10	1548-1553	25/06/2010	06-2010	Council Personnel	Salary, Bonus & Overtime	€ 7,895.64	1200/ 1300/ 1700	Salaries/Bonus/Overtime
PV10	1554	25/06/2010	06-2010	Aquilina Jesmond	Mayor Allowance/Councillor Allowance	€ 1,079.64	1100/ 1105	Mayor Allowance/Councillors Allowance
PV10	1555	25/06/2010	06-2010	Busuttil Kenneth	Councillor Allowance	€ 480.00	1105	Councillors Allowance
PV10	1556	25/06/2010	06-2010	Azzopardi Bjorn	Councillor Allowance	€ 390.00	1105	Councillors Allowance
PV10	1557	25/06/2010	06-2010	Briffa Angelo	Councillor Allowance	€ 600.00	1105	Councillors Allowance
PV10	1558	25/06/2010	06-2010	Busuttil Jason	Councillor Allowance	€ 600.00	1105	Councillors Allowance
PV10	1559	25/06/2010	06-2010	Camilleri Jeffrey	Councillor Allowance	€ 390.00	1105	Councillors Allowance
PV10	1560	25/06/2010	06-2010	Harmworth Thomas	Councillor Allowance	€ 510.00	1105	Councillors Allowance
PV10	1561	25/06/2010	06-2010	Mercieca Margaret	Councillor Allowance	€ 480.00	1105	Councillors Allowance
PV10	1562	25/06/2010	06-2010	Puli Ralph	Councillor Allowance	€ 390.00	1105	Councillors Allowance
PV10	1563	25/06/2010	06-2010	Vella Gregory Simon	Councillor Allowance	€ 390.00	1105	Councillors Allowance
PV10	1564	25/06/2010	06-2010	Zammit Dennis	Councillor Allowance	€ 390.00	1105	Councillors Allowance
PV10	1565	23/06/2010	29777	Philip Agius & Sons	Supply of Cold Asphalt	€ 262.68	2311	Road Repairs
PV10	1566	24/06/2010	29779	Philip Agius & Sons	Supply of Cold Asphalt	€ 312.02	2311	Road Repairs
PV10	1567	25/06/2010	29785	Philip Agius & Sons	Supply of Cold Asphalt	€ 276.01	2311	Road Repairs

PV10	1568	16/06/2010	28891142	Melita Cable	Cable TV	€ 23.30	2630	Subscription
PV10	1569	04/06/2010		Med Developers Ltd	Man Fee re Street Light Repairs	€ 21.33	3065	Street Lighting
PV10	1570	20/05/2010	306	Mica Med Ltd	Street Light Repairs	€ 76.00	3065	Street Lighting
PV10	1571	20/05/2010	286	Mica Med Ltd	Street Light Repairs	€ 329.94	3065	Street Lighting
PV10	1572	30/06/2010	8457	R&A Waste Services Ltd	Refuse Collection - June 2010	€ 232.94	3041	Refuse Collection
PV10	1572	30/06/2010	8457	R&A Waste Services Ltd	Refuse Collection - June 2010	€ 1,926.12	3041	Refuse Collection
PV10	1572	30/06/2010	8457	R&A Waste Services Ltd	Refuse Collection - June 2010	€ 10,707.31	3041	Refuse Collection
PV10	1573	04/07/2010	A028	Mazzitelli Carmel	Non Urban - June 2010	€ 831.75	3052	Non Urban
PV10	1574	29/06/2010	59762	WasteServ Malta Ltd	Waste Disposal - May 2010	€ 7,929.71	3041	Refuse Collection
PV10	1575	26/06/2010	780920	Go Mobile	Mobile Charges	€ 320.59	2160	Comm Charges
TOTAL						€ 102,826.31		

John Farrugia
Executive Secretary

Date



BANK PAYMENTS JUNE 2010

PV07	NO	Inv date	Inv No	Supplier	Payment Details	Paid Amount	Payment Date	Chq No	A/C No	A/c Name
PV10	1463	02/06/2010	06-2010	Council Secretary	Petty Cash	€ 211.21	02/06/2010	6317	5010	Petty Cash
PV10	1451	31/05/2010	8443	R&A Waste Services Ltd	Refuse Collection - May 2010	€ 232.94	02/06/2010	6318	3041	Refuse Collection
PV10	1451	31/05/2010	8443	R&A Waste Services Ltd	Refuse Collection - May 2010	€ 1,630.56	02/06/2010	6319	3041	Refuse Collection
PV10	1451	31/05/2010	8443	R&A Waste Services Ltd	Refuse Collection - May 2010	€ 11,494.14	02/06/2010	6320	3041	Refuse Collection
PV10	1444	25/05/2010		Chetcuti Alfred	Gieh Hal Qormi 2010 - Security with Stage	€ 268.00	02/06/2010	6321	3380	Community Service
PV10	1440	31/05/2010	05-2010	Commissioner of Inland Revenue	Paye & NIC	€ 2,944.50	02/06/2010	6322	1100/1200 /1500	Mayor Allowance/Salaries/N I Contribution
PV10	1437	18/05/2010	464696	Zahra Enterprises Ltd	Repairs - Pinto Roundabout	€ 45.50	02/06/2010	6323	3061	Parks & Gardens
PV10	1438	12/05/2010	464167	Zahra Enterprises Ltd	Repairs - Pinto Roundabout	€ 107.85	02/06/2010	6323	3061	Parks & Gardens

PV10	1435	31/05/2010	05-2010	Dr Stefan Zrinzo Azzopardi	Avukat	€ 412.30	02/06/2010	6324	3140	Legal Services
PV10	1434	31/05/2010	05-2010	Bessie Tanti	Office Cleaning	€ 475.32	02/06/2010	6325	3055	Office Cleaning
PV10	1433	31/05/2010	05-2010	Facciol Mario	Man Fee - Sweeping	€ 379.78	02/06/2010	6326	3051	Sweeping
PV10	1433	31/05/2010	05-2010	Facciol Mario	Man Fee - Refuse Collection	€ 650.68	02/06/2010	6326	3041	Refuse Collection
PV10	1433	31/05/2010	05-2010	Facciol Mario	Man Fee - Non Urban	€ 41.58	02/06/2010	6326	3052	Non Urban
PV10	1432	31/05/2010	05-2010	David Borg	Extra Opening - Cleaning of Public Conveniences	€ 33.75	02/06/2010	6327	3053	Public Convenience
PV10	1431	31/05/2010	05-2010	David Borg	Cleaning of Public Conveniences	€ 2,142.86	02/06/2010	6328	3053	Public Convenience
PV10	1430	26/05/2010	72832	Joseph Caruana Co Ltd	Material used by LC attached workers	€ 54.00	02/06/2010	6329	2370	Other Repairs & Upkeep
PV10	1429	24/05/2010	4947	Joe Bonnici & Sons	Hire of Mobile Toilets for Pjazza San Frangisk Football Activity & Gieh Hal Qormi	€ 194.11	02/06/2010	6330	3053	Public Convenience
PV10	1428	24/05/2010	11009805	Smart Office Supplies Ltd	Stationery	€ 14.16	02/06/2010	6331	2620	Stationery
PV10	1426	30/04/2010	2012357	3a Accountants	Financial Statements - LC Audit Procedures	€ 330.00	02/06/2010	6332	3160	Accountant
PV10	1427	30/04/2010	2012346	3a Accountants	Accountant - April 2010	€ 450.00	02/06/2010	6332	3160	Accountant

PV10	1423	20/05/2010	26/10	Perit William Lewis	Man Fee re Road Works in Victory Street, De La Cruz Ave, near KIA Showroom & Patching Works	€ 87.54	02/06/2010	6334	2311	Road Repairs
PV10	1461	01/06/2010	73094	Joseph Caruana Co Ltd	Material used by LC attached workers	€ 17.00	02/06/2010	6335	2370	Other Repairs & Upkeep
PV10	1418	17/03/2010		Merlin Library Ltd	Book Token - St. Ignatius College	€ 17.48	02/06/2010	6336	3380	Community Service
PV10	1464	02/06/2010		Jon David Ltd	Uniforms - Deposit	€ 270.48	02/06/2010	6337	2230	Uniforms
PV10	1532	18/06/2010		Vassallo & Xuereb Ltd	Material used by LC attached workers	€ 70.00	18/06/2010	6339	2370	Other Repairs & Upkeep
PV10	1531	18/06/2010		Maltapost plc	Postage Stamps	€ 95.00	18/06/2010	6340	2650	Postage
PV10	1469	24/05/2010	7261	Technosoft Ltd	Upgrade to Payroll Software	€ 70.80	18/06/2010	6341	3110	IT Development Service
PV10	1470	01/06/2010	7249	Technosoft Ltd	Payrol Software Support Fee	€ 141.60	18/06/2010	6341	3110	IT Development Service
PV10	1471	04/06/2010	1115	Transport for Disabled Co Op	Transport re Coffee Morning	€ 58.00	18/06/2010	6342	2720	Hire of Transport
PV10	1474	07/06/2010	22309	Anglu Xerri Ltd	Road Race 2010 - Apples & Water	€ 59.26	18/06/2010	6343	3360	Social Events
PV10	1476	30/05/2010	2	Bezzina Ronald	Sweeping - May 2010	€ 4,103.18	18/06/2010	6344	3051	Sweeping
PV10	1477	30/05/2010	14	Bezzina Ronald	Bulky - May 2010	€ 1,100.72	18/06/2010	6344	3042	Bulky Refuse
PV10	1482	05/06/2010		Aquilina Jesmond	Gemelagg - Afternoon Tea/Drinks in Lyon	€ 91.50	18/06/2010	6345	3360	Social Events

PV10	1483	04/06/2010		Aquilina Jesmond	Gemelagg - Gifts to Families	€ 113.40	18/06/2010	6345	3360	Social Events
PV10	1485	04/06/2010		Aquilina Jesmond	Gemelagg - Vienne Train Tickets	€ 106.60	18/06/2010	6345	3360	Social Events
PV10	1490	04/06/2010	A026	Mazzitelli Carmel	Non Urban - May 2010	€ 831.75	18/06/2010	6346	3052	Non Urban
PV10	1498	15/06/2010	73627	Joseph Caruana Co Ltd	Material used by LC attached workers	€ 43.40	18/06/2010	6347	2370	Other Repairs & Upkeep
PV10	1466	01/06/2010		Paul Aquilina	Tqassim Dielja April 2010	€ 160.00	18/06/2010	6348	2970	Newsletters
PV10	1467	01/06/2010		Viacava Joe	Tqassim Dielja April 2010	€ 160.00	18/06/2010	6349	2970	Newsletters
PV10	1468	01/06/2010		Darmanin Luckie	Tqassim Dielja April 2010	€ 160.00	18/06/2010	6350	2970	Newsletters
PV10	1460	31/05/2010	146	Gauci Charlie & Joseph	Sweeping - May 2010	€ 3,492.06	18/06/2010	6351	3051	Sweeping
PV10	1462	31/05/2010	147	Gauci Charlie & Joseph	Gbir ta 2 grieden mejta u tindif wara Shopwise, Bankina Gnien Monument tal-Gwerra, tindif ta culvert fejn il-Kazin San Gorg	€ 362.96	18/06/2010	6351	3051	Sweeping
PV10	1459	31/05/2010	6256	Environmental Landscapes	Contract - May 2010	€ 4,750.00	18/06/2010	6352	3061	Parks & Gardens
PV10	1458	02/08/2010		Buy Right Center	Stair Rail Cover	€ 112.95	18/06/2010	6353	2330	Repairs Off Furn & Equip

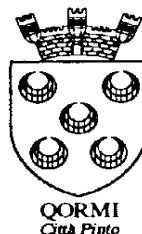
PV10	1455	31/05/2010	05-2010	Diacono Consiglio - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 96.25	18/06/2010	6354	3380	Community Service
PV10	1456	31/05/2010	05-2010	Montebello Anthony - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 77.00	18/06/2010	6355	3380	Community Service
PV10	1453	25/05/2010	27644	Police Department	Gieh Hal Qormi 2010 - Police	€ 306.78	18/06/2010	6356	3380	Community Service
PV10	1452	23/05/2010	27640	Police Department	Car Show 2010 - Police	€ 148.91	18/06/2010	6357	3380	Community Service
PV10	1450	25/05/2010		Aquilina Josef	Gieh Hal Qormi 2010 - Flowers	€ 140.00	18/06/2010	6358	3380	Community Service
PV10	1376	30/04/2010	2009	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 9,853.08	18/06/2010	6359	3670	Speed Cameras Expenses
PV10	1376	30/04/2010	2009	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 163.80	18/06/2010	6359	3690	Other Expenses
PV10	1501	09/06/2010	136	J&J Mobile Disco	Road Race 2010 - PA System	€ 94.00	18/06/2010	6360	3360	Social Events
PV10	1505	31/05/2010	05-2010	Charles Axisa	Librarian	€ 73.20	18/06/2010	6361	2996	Librarian
PV10	1484	04/06/2010		Azzopardi Bjorn	Gemelagg - Gifts to Families	€ 18.90	18/06/2010	6362	3360	Social Events
PV10	1518	09/06/2010	68011	Yellow Pages Ltd	Advert	€ 29.74	18/06/2010	6363	2940	Advertising

PV10	1513	26/11/2009		Razzett I-Antik	Launching of Website - Reception	€ 808.30	18/06/2010	6364	3380	Community Service
PV10	1502	30/06/2010		Ghaqda Muzikali Anici	Ftehim mal-Baned 2010	€ 4,000.00	25/06/2010	6365	3370	Agreements - Baned
PV10	1503	30/06/2010		Ghaqda Muzikali San Gorg Martri	Ftehim mal-Baned 2010	€ 1,000.00	25/06/2010	6366	3370	Agreements - Baned
PV10	1548-1553	25/06/2010	06-2010	Council Personnel	Salary & Bonus	€ 7,895.64	25/06/2010	6367-6372	1200/1300	Salaries/Bonuses
PV10	1554	25/06/2010	06-2010	Aquilina Jesmond	Mayor Allowance/ Councillor Allowance	€ 1,079.64	25/06/2010	6373	1100/1105	Mayor Allowance/ Councillor's Allowance
PV10	1555	25/06/2010	06-2010	Busuttil Kenneth	Councillor Allowance	€ 480.00	25/06/2010	6374	1105	Councillor's Allowance
PV10	1556	25/06/2010	06-2010	Azzopardi Bjorn	Councillor Allowance	€ 390.00	25/06/2010	6375	1105	Councillor's Allowance
PV10	1557	25/06/2010	06-2010	Briffa Angelo	Councillor Allowance	€ 600.00	25/06/2010	6376	1105	Councillor's Allowance
PV10	1558	25/06/2010	06-2010	Busuttil Jason	Councillor Allowance	€ 600.00	25/06/2010	6377	1105	Councillor's Allowance
PV10	1559	25/06/2010	06-2010	Camilleri Jeffrey	Councillor Allowance	€ 390.00	25/06/2010	6378	1105	Councillor's Allowance
PV10	1560	25/06/2010	06-2010	Harmworth Thomas	Councillor Allowance	€ 510.00	25/06/2010	6379	1105	Councillor's Allowance
PV10	1561	25/06/2010	06-2010	Mercieca Margaret	Councillor Allowance	€ 480.00	25/06/2010	6380	1105	Councillor's Allowance

PV10	1562	25/06/2010	06-2010	Puli Ralph	Councillor Allowance	€ 390.00	25/06/2010	6381	1105	Councillor's Allowance
PV10	1563	25/06/2010	06-2010	Vella Gregory Simon	Councillor Allowance	€ 390.00	25/06/2010	6382	1105	Councillor's Allowance
PV10	1564	25/06/2010	06-2010	Zammit Dennis	Councillor Allowance	€ 390.00	25/06/2010	6383	1105	Councillor's Allowance
PV10	1515	08/06/2010	06-2010	Transfer to APS A/c		€ 2,063.82	08/06/2010	Saving a/c	5011	APS Current Account
PV10	1516	08/06/2010	06-2010	Savings a/c	Bank Charges	€ 4.00	08/06/2010	Saving a/c	3035	Bank Charges
					TOTAL	€71,061.98				

John Farrugia
Executive Secretary

Date



PETTY CASH JUNE 2010

PCV	NO	DATE	PAYEE	DESCRIPTION	EURO	ACC/NO	ACC/NAME
PCV10	278	01/06/2010	The Rose Shop	Cleaning Supplies	€ 4.72	2220	Cleaning Mat & Supp
PCV10	279	04/06/2010	Charles Attard	Material used by LC attached workers	€ 3.30	2370	Other Repairs & Upkeep
PCV10	280	05/06/2010	Woman 2000	Road Race 2010 - Protein Sachets	€ 10.00	3380	Community Service
PCV10	281	08/06/2010	Lidl Malta	Office Supplies	€ 10.67	3340	Other Hospitality Costs
PCV10	282	08/06/2010	The Rose Shop	Cleaning Supplies	€ 14.40	2220	Cleaning Mat & Supp
PCV10	283	09/06/2010	The Rose Shop	Mineral Water	€ 18.32	3340	Other Hospitality Costs
PCV10	284	10/06/2010	Carmelo Saliba	Fuel for Van	€ 20.00	2750	Fuel
PCV10	285	11/06/2010	Carmelo Saliba	Material used by LC attached workers	€ 6.00	2370	Other Repairs & Upkeep
PCV10	286	12/06/2010	The Rose Shop	Office Supplies	€ 1.65	3340	Other Hospitality Costs
PCV10	287	14/06/2010	The Rose Shop	Office Supplies	€ 17.20	3340	Other Hospitality Costs
PCV10	288	15/06/2010	The Rose Shop	Mineral Water	€ 19.60	3340	Other Hospitality Costs
PCV10	289	23/06/2010	The Rose Shop	Cleaning Supplies	€ 6.45	2220	Cleaning Mat & Supp

PCV10	290	24/06/2010	Carmelo Saliba	Fuel for Van	€ 20.00	2750	Fuel
PCV10	291	30/06/2010	The Rose Shop	Office Supplies	€ 9.72	3340	Other Hospitality Costs
PCV10	292	30/06/2010	The Rose Shop	Mineral Water	€ 19.70	3340	Other Hospitality Costs
				TOTAL	€181.73		

John Farrugia
Executive Secretary

Date