

PAGAMENTI LI GHAD IRIDU JSIRU GHAX-XAHAR TA' AWISSU 2010

PV	NO	DATE	INV. NO	PAYEE	DESCRIPTION	EURO	ACC/NO	ACC/NAME
PV10	1576	30/06/2010		Kumitat Festi Esterni	Festival tar-Rebbiegha 2009	€ 1,165.00	3380	Community Service
PV10	1576	30/06/2010		Kumitat Festi Esterni	Credit re 50% paid on Wardens	-€ 115.05	3380	Community Service
PV10	1577	01/07/2010		Kumitat Festi Esterni	Festival tar-Rebbiegha 2010	€ 1,165.00	3380	Community Service
PV10	1577	01/07/2010		Kumitat Festi Esterni	Credit re 50% paid on Wardens	-€ 95.04	3380	Community Service
PV10	1577	01/07/2010		Kumitat Festi Esterni	Credit re 50% paid on Police	-€ 263.96	3380	Community Service
PV10	1578	30/06/2010	148	Gauci Charlie & Joseph	Sweeping - June 2010	€ 3,492.06	3051	Sweeping
PV10	1579	30/06/2010	149	Gauci Charlie & Joseph	Gbir ta' annimali mejta u zbiri ta' sigar fi Triq il-Wied opp Razzett l-Antik	€ 668.86	3051	Sweeping
PV10	1580	30/06/2010	10/064	Malta Red Cross	Road Race 2010 - Ambulance	€ 90.00	3380	Community Service

PV10	1581	30/06/2010	6336	Environmental Landscapes	Contract - June 2010	€ 4,750.00	3061	Parks & Gardens
PV10	1582	31/03/2010	03-2010	Dar il-Kaptan	Service for Persons with Disability	€ 198.50	3380	Community Service
PV10	1583	30/04/2010	04-2010	Dar il-Kaptan	Service for Persons with Disability	€ 197.56	3380	Community Service
PV10	1584	31/05/2010	05-2010	Dar il-Kaptan	Service for Persons with Disability	€ 55.25	3380	Community Service
PV10	1585	30/06/2010	06-2010	Diacono Consiglio - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 77.00	3380	Community Service
PV10	1586	30/06/2010	06-2010	Montebello Anthony - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 57.75	3380	Community Service
PV10	1587	06/07/2010		Finestral	Roger Debattista roundabout - Galvanizing of rail strips	€ 325.68	2370	Other Repairs & Upkeep
PV10	1588	01/07/2010		Kumitat Festi Esterni	Skema Festival tar-Rebbiegha 2009	€ 842.00	3380	Community Service
PV10	1589	30/06/2010	1800000437	Enemalta Corporation	Updating of Data Base, Form A Charges, Demarcation Expenses - 2010	€ 233.00	2130	Public Utilities - Electricity

PV10	1589	30/06/2010	1800000437	Enemalta Corporation	AMOUNT WITHELD - Updating of Data Base, Form A Charges, Demarcation Expenses - 2010	€ 41.94	2130	Public Utilities - Electricity
PV10	1590	30/06/2010	06-2010	Dar il-Kaptan	Service for Persons with Disability	€ 153.25	3380	Community Service
PV10	1591	06/07/2010	08-2010	Med Developers Ltd	Lease of SLRMS - August 2010	€ 253.44	3065	Street Lighting
PV10	1592	31/05/2010	13225	Koperattiva Tabelli u Sinjali	Road Markings	€ 335.52	2314	Road Markings
PV10	1593	21/06/2010	13234	Koperattiva Tabelli u Sinjali	Road Markings	€ 243.79	2314	Road Markings
PV10	1594	21/06/2010	13243	Koperattiva Tabelli u Sinjali	Road Markings	€ 819.28	2314	Road Markings
PV10	1595	22/06/2010	13245	Koperattiva Tabelli u Sinjali	Road Markings	€ 1,372.56	2314	Road Markings
PV10	1596	21/06/2010	13290	Koperattiva Tabelli u Sinjali	Road Markings	€ 266.24	2314	Road Markings
PV10	1597	22/06/2010	13292	Koperattiva Tabelli u Sinjali	Road Markings	€ 113.33	2314	Road Markings
PV10	1598	22/06/2010	13293	Koperattiva Tabelli u Sinjali	Road Markings	€ 146.26	2314	Road Markings

PV10	1599	23/06/2010	13294	Koperattiva Tabelli u Sinjali	Road Markings	€ 87.52	2314	Road Markings
PV10	1600	23/06/2010	13295	Koperattiva Tabelli u Sinjali	Road Markings	€ 235.20	2314	Road Markings
PV10	1601	23/06/2010	13296	Koperattiva Tabelli u Sinjali	Road Markings	€ 427.54	2314	Road Markings
PV10	1602	02/07/2010	07-2010	Council Secretary	Petty Cash	€ 181.73	5010	Petty Cash
PV10	1603	08/07/2010	07-2010	Transfer to APS A/c		€ 2,063.82	5011	APS Current Account
PV10	1604	08/07/2010	07-2010	Savings a/c	Bank Charges	€ 4.00	3035	Bank Charges
PV10	1605	05/07/2010		Road Maintenance Services Ltd	New Pavement - Triq Fontanier	€ 2,545.06	7200	Improvements Bankini
PV10	1605	05/07/2010		Road Maintenance Services Ltd	Foothpath maintenance - De La Cruz, St. Edward c/w St. Catherine & replace of drainage mainhole near St. George Band Club	€ 1,133.10	2311	Road Repairs
PV10	1605	05/07/2010		Road Maintenance Services Ltd	Cleaning Alley in Ta' Farzina, Triq ix-Xitwa & near St. Georges Fireworks Factory	€ 7,307.88	3051	Sweeping
PV10	1606	05/07/2010	40/10	Perit William Lewis	Man Fee - New Pavement - Triq Fontanier	€ 60.28	7200	Improvements Bankini

PV10	1606	05/07/2010	40/10	Perit William Lewis	Man Fee - Footpath maintenance - De La Cruz, St. Edward c/w St. Catherine & replace of drainage mainhole near St. George Band Club	€ 26.84	2311	Road Repairs
PV10	1606	05/07/2010	40/10	Perit William Lewis	Man Fee - Cleaning Alley in Ta' Farzina, Triq ix-Xitwa & near St. Georges Fireworks Factory	€ 173.08	3051	Sweeping
PV10	1607	12/07/2010	13015983	Smart Office Supplies Ltd	Stationery	€ 89.09	2620	Stationery
PV10	1608	30/06/2010	06-2010	Mica Med Ltd	Street Light Repairs	€ 1,411.72	3065	Street Lighting
PV10	1609	30/06/2010	06-2010	Med Developers Ltd	Man Fee Street Light Repairs	€ 68.56	3065	Street Lighting
PV10	1610	06/07/2010	23339	MITA (ex-MITTS)	E-Mail Connectivity - July-Sept 2010	€ 416.85	3110	IT Development Service
PV10	1611	08/07/2010	23431	MITA (ex-MITTS)	Email Accounts - LC Members April-June 2010	€ 39.84	3110	IT Development Service
PV10	1612	09/07/2010	611	Mario Caruana	Roger Debattista roundabout - Marble works	€ 760.00	7511	Assets still Under Construction
PV10	1613	30/06/2010	2231	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 10,429.59	3670	Speed Cameras Expenses

PV10	1613	30/06/2010	2231	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 151.90	3690	Other Expenses
PV10	1614	08/07/2010	32081	Police Department	Pageant San Bastjan - Police	€ 296.58	3380	Community Service
PV10	1615	30/06/2010	29786	Philip Agius & Sons	Supply of Cold Asphalt	€ 210.68	2311	Road Repairs
PV10	1616	01/07/2010	29788	Philip Agius & Sons	Supply of Cold Asphalt	€ 205.34	2311	Road Repairs
PV10	1617	06/07/2010	29790	Philip Agius & Sons	Supply of Cold Asphalt	€ 226.88	2311	Road Repairs
PV10	1618	13/07/2010		DOI	Advert	€ 18.64	2940	Advertising
PV10	1619	13/07/2010		Assoccjazzjoni Kunsilli Lokali	Laqgħa għas-Sindki Settembru 2010 (balance from cancelled May meeting)	€ 124.00	3250	Course Fees - Local Training
PV10	1620	09/07/2010	23954500	GO Business	Tel 21440101 Rental	€ 13.20	2150	Comm Rental
PV10	1620	09/07/2010	23954500	GO Business	Tel 21440101 Charges	€ 5.27	2160	Comm Charges
PV10	1620	09/07/2010	23954500	GO Business	Tel 21440107 Rental	€ 15.69	2150	Comm Rental
PV10	1620	09/07/2010	23954500	GO Business	Tel 21440107 Charges	€ 136.06	2160	Comm Charges
PV10	1621	12/07/2010	23963002	GO Business	Tel 21440606 Rental	€ 15.69	2150	Comm Rental
PV10	1621	12/07/2010	23963002	GO Business	Tel 2144xxxx Rental	€ 13.20	2150	Comm Rental

PV10	1621	12/07/2010	23963002	GO Business	Tel 2144xxxx Rental	€ 15.69	2150	Comm Rental
PV10	1621	12/07/2010	23963002	GO Business	Tel 2144xxxx Charges	€ 162.51	2160	Comm Charges
PV10	1621	12/07/2010	23963002	GO Business	Tel 2147xxxx Rental	€ 15.69	2150	Comm Rental
PV10	1621	12/07/2010	23963002	GO Business	Tel 2147xxxx Charges	€ 50.30	2160	Comm Charges
PV10	1622	13/07/2010	09/2010	Northern Harbour District JC	Share of Expenses - April-June 2010	€ 273.73	3065	Street Lighting
PV10	1623	14/07/2010		Funderija Artistika Joseph Chetcuti	Roger Debattista - Bronze Bust	€ 1,514.10	7511	Assets still Under Construction
PV10	1624	18/07/2010		Pintonino	Lunch re Sicilian Visitors	€ 211.00	3340	Other Hospitality Costs
PV10	1625	15/07/2010		Spiteri Martin	Guiding Tuition 26/10/09 - 15/07/10	€ 1,188.30	3210	Tuition Expenses
PV10	1626	13/07/2010	5069	Joe Bonnici & Sons	Festa San Gorg 2010 - Hire of Mobile Toilets	€ 608.29	3053	Public Convenience
PV10	1627	17/07/2010	06-2010	Charles Axisa	Librarian	€ 73.20	2996	Librarian
PV10	1628	15/07/2010	15454	Arcidjocesi ta' Malta	Books for Public Library	€ 60.00	2995	Library
PV10	1629	30/06/2010		Farrugia Joseph - Librarian	Librarian	€ 209.88	2996	Librarian
PV10	1630	30/06/2010	06-2010	Commissioner of Inland Revenue	Paye & NIC	€ 4,282.80	1100/1105/1200/1500	Mayor Allowance/Councillor Allowance/Salaries/NI Contribution

PV10	1631	01/06/2010		Current a/c	Bank Charges	€ 4.66	3035	Bank Charges
PV10	1632	20/07/2010	07-2010	Diacono Consiglio - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 57.75	3380	Community Service
PV10	1633	20/07/2010	07-2010	Montebello Anthony - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 57.75	3380	Community Service
PV10	1634	15/07/2010		Kapillan Parrocchia San Sebastjan	Snacks & Refreshments for Party of Elderly re Festa	€ 187.50	3360	Social Events
PV10	1635	30/06/2010	2012543	3a Accountants	Accountant - June 2010	€ 450.00	3160	Accountant
PV10	1636	22/07/2010	53194	Image Systems	A4 paper	€ 185.85	2620	Stationery
PV10	1637	26/06/2010	13330	Koperattiva Tabelli u Sinjali	Road Markings	€ 264.57	2314	Road Markings
PV10	1638	26/06/2010	13331	Koperattiva Tabelli u Sinjali	Road Markings	€ 356.38	2314	Road Markings
PV10	1639	26/06/2010	13332	Koperattiva Tabelli u Sinjali	Road Markings	€ 21.20	2314	Road Markings
PV10	1640	01/07/2010	13333	Koperattiva Tabelli u Sinjali	Road Markings	€ 856.52	2314	Road Markings
PV10	1641	06/07/2010	13339	Koperattiva Tabelli u Sinjali	Traffic Signs	€ 321.10	2313	Traffic Signs

PV10	1642	30/06/2010	3	Bezzina Ronald	Sweeping - June 2010	€ 4,103.18	3051	Sweeping
PV10	1643	30/06/2010	37	Bezzina Ronald	Washing of Pjazza San Frangisk after Festa San Gorg	€ 50.00	3051	Sweeping
PV10	1644	30/06/2010	15	Bezzina Ronald	Bulky - June 2010	€ 1,192.72	3042	Bulky Refuse
PV10	1645	07/07/2010	29791	Philip Agius & Sons	Supply of Cold Asphalt	€ 218.87	2311	Road Repairs
PV10	1646	09/07/2010	29796	Philip Agius & Sons	Supply of Cold Asphalt	€ 464.44	2311	Road Repairs
PV10	1647	13/07/2010	29953	Philip Agius & Sons	Supply of Cold Asphalt	€ 428.02	2311	Road Repairs
PV10	1648	15/07/2010	29957	Philip Agius & Sons	Supply of Cold Asphalt	€ 446.69	2311	Road Repairs
PV10	1649	19/07/2010	29959	Philip Agius & Sons	Supply of Cold Asphalt	€ 225.34	2311	Road Repairs
PV10	1650	20/07/2010	29961	Philip Agius & Sons	Supply of Cold Asphalt	€ 437.36	2311	Road Repairs
PV10	1651	23/07/2010	3	Borg Stephen - Statwarju	Roger Debattista - Mudellar tal-Bust	€ 932.00	7511	Assets still Under Construction
PV10	1652	21/07/2010		OPM	Advert	€ 62.50	2940	Advertising
PV10	1653	21/07/2010		Maltapost plc	Postage Stamps	€ 95.00	2650	Postage
PV10	1654	07/07/2010	4652	Saliba Carmelo	Fuel for Van	€ 20.00	2750	Fuel

PV10	1655	15/07/2010	3288	Saliba Carmelo	Fuel for Van	€ 20.00	2750	Fuel
PV10	1656	20/07/2010	A6722	Ability Publications Ltd/TAL Agency	Publishing of Magazine - July 2010	€ 383.50	2970	Newsletters
PV10	1657	30/06/2010	38525	Malta Directories Ltd	Advert	€ 110.00	2940	Advertising
PV10	1658	30/06/2010	69851	Image Systems	Photocopier Service Agreement	€ 259.59	3060	Contractual Service
PV10	1659	30/06/2010	40442	Image Systems	Photocopier Service Agreement	€ 454.37	3060	Contractual Service
PV10	1660	30/06/2010	40418	Image Systems	Library - Photocopy Machine Reading	€ 2.62	2610	Printing
PV10	1661	26/06/2010		Aquilina Josef	Roger Debattista - Kuruna with Monument	€ 35.00	3410	Sundry Expenses
PV10	1662	31/07/2010	07-2010	David Borg	Cleaning of Public Conveniences	€ 2,142.86	3053	Public Convenience
PV10	1663	31/07/2010	07-2010	David Borg	Extra Opening - Cleaning of Public Conveniences	€ 33.75	3053	Public Convenience
PV10	1664	31/07/2010	07-2010	Facciol Mario	Contract Management Fee	€ 1,072.04	3120	Management & Operating Service
PV10	1665	31/07/2010	07-2010	Bessie Tanti	Office Cleaning	€ 503.28	3055	Office Cleaning
PV10	1666	31/07/2010	07-2010	Dr Stefan Zrinzo Azzopardi	Avukat	€ 412.30	3140	Legal Services

PV10	1667	21/07/2010	29964	Philip Agius & Sons	Supply of Cold Asphalt	€ 224.01	2311	Road Repairs
PV10	1668	31/07/2010	07-2010	Commissioner of Inland Revenue	Paye & NIC	€ 2,520.80	1100/1200/1500	Mayor Allowance/Salaries/NI Contribution
PV10	1669	26/07/2010	88711	JCR Ltd	Material used by LC attached workers	€ 17.45	2370	Other Repairs & Upkeep
PV10	1670-75	28/07/2010	07-2010	Council Personnel	Salary & Overtime	€ 7,379.23	1200/1700	Salaries/Overtime
PV10	1676	28/07/2010	07-2010	Aquilina Jesmond	Mayor Allowance	€ 689.64	1100	Mayor Allowance
PV10	1677	22/07/2010	1461	Gino Chairs & Tables	Roger Debattista - Hire of Chairs	€ 76.70	3380	Community Service
PV10	1678	29/07/2010		Chetcuti Alfred	Roger Debattista - Security with monument	€ 126.00	3380	Community Service
PV10	1679	14/07/2010	4676	C. Chircop Ltd	Material used by LC attached workers	€ 117.16	2370	Other Repairs & Upkeep
PV10	1680	14/07/2010	4675	C. Chircop Ltd	Material used by LC attached workers	€ 308.99	2370	Other Repairs & Upkeep
PV10	1681	14/07/2010	4677	C. Chircop Ltd	Material used by LC attached workers	€ 154.95	2370	Other Repairs & Upkeep

PV10	1682	28/07/2010		Road Maintenance Services Ltd	Drainage House Collection in Valletta Rd (to be refunded by Vodafone)	€ 349.41	2311	Road Repairs
PV10	1683	28/07/2010		Central Asphalt	Triq il-Helsien - Patching Works	€ 30,160.74	2311	Road Repairs
PV10	1684	28/07/2010	54/10	Perit William Lewis	Man Fee - Triq il-Helsien - Patching Works	€ 712.55	2311	Road Repairs
PV10	1685	28/07/2010		Central Asphalt	Triq Ghar-Ram - Resurfacing Works	€ 16,942.24	7503	Road Resurfacing
PV10	1686	28/07/2010	19/10	Perit William Lewis	Man Fee - Triq Ghar-Ram - Resurfacing Works	€ 400.26	7503	Road Resurfacing
PV10	1687	30/07/2010		Cutajar Jimmy - Land Surveyor	Land Survey for Triq I-Imdina & Triq I-Iljun	€ 200.00	2311	Road Repairs
PV10	1688	04/08/2010		Maltapost plc	Postage Stamps	€ 95.00	2650	Postage
PV10	1689	31/07/2010		Carabott Ltd	Silver Plate re Fr Mark Ellul	€ 130.00	3380	Community Service
PV10	1690	01/07/2010		Carabott Ltd	Silver Plate re Fr Mark Andre Camilleri	€ 130.00	3380	Community Service
PV10	1691	20/07/2010	138	J&J Mobile Disco	Roger Debattista - Hire of PA System	€ 94.00	3380	Community Service

PV10	1692	02/08/2010	09-2010	Med Developers Ltd	Lease of SLRMS - September 2010	€ 253.44	3065	Street Lighting
PV10	1693	02/08/2010	08-2010	Council Secretary	Petty Cash	€ 235.57	5010	Petty Cash
PV10	1694	08/08/2010	08-2010	Transfer to APS A/c		€ 2,063.82	5011	APS Current Account
PV10	1695	08/08/2010	08-2010	Savings a/c	Bank Charges	€ 4.00	3035	Bank Charges
PV10	1696	31/07/2010	6419	Environmental Landscapes	Contract - July 2010	€ 4,750.00	3061	Parks & Gardens
PV10	1697	31/07/2010	2012589	3a Accountants	Accountant - July 2010	€ 450.00	3160	Accountant
PV10	1698	02/08/2010	A030	Mazzitelli Carmel	Non Urban - July 2010	€ 831.75	3052	Non Urban
PV10	1699	31/07/2010	150	Gauci Charlie & Joseph	Sweeping - July 2010	€ 3,492.06	3051	Sweeping
PV10	1700	14/07/2010		Stone Design & Restoration - Mr Joseph Spiteri	Roger Debattista - Pedestall	€ 2,198.93	7511	Assets still Under Construction
PV10	1701	31/07/2010	754	Gauci Charlie & Joseph	Extra Tindif wara Knisja San Bastjan, Triq il-Mejjilla, Ta' Farzina, Wied, Belt Valletta, Lydda, Negoju, l-Iljun, open space wara Hockey u culverts fejn il-Maypole	€ 1,240.00	3051	Sweeping

PV10	1702	31/07/2010	07-2010	Dar il-Kaptan	Service for Persons with Disability	€ 174.25	3380	Community Service
PV10	1703	05/08/2010	75539	Joseph Caruana Co Ltd	Material used by LC attached workers	€ 35.00	2370	Other Repairs & Upkeep
PV10	1704	01/07/2010		Galdes Philip Garage	Road Race - Transport	€ 20.00	2720	Hire of Transport
PV10	1705	31/07/2010	8470	R&A Waste Services Ltd	Refuse Collection - June 2010	€ 232.94	3041	Refuse Collection
PV10	1705	31/07/2010	8470	R&A Waste Services Ltd	Refuse Collection - June 2010	€ 1,926.12	3041	Refuse Collection
PV10	1705	31/07/2010	8470	R&A Waste Services Ltd	Refuse Collection - June 2010	€ 11,372.23	3041	Refuse Collection
PV10	1706	07/08/2010	2363	Vexillina	Binding of Hard Bound Books - L-Ewwel Kunsill	€ 66.08	2620	Stationery
PV10	1707	06/08/2010	625	High Rise	Lift Maintenance	€ 2.95	2370	Other Repairs & Upkeep
PV10	1708	03/08/2010		Mangion Stationery	Newspapers	€ 156.48	2670	Others - Newspapers
PV10	1709	09/08/2010	07-2010	Charles Axisa	Librarian	€ 91.50	2996	Librarian
PV10	1710	20/07/2010	13374	Koperattiva Tabelli u Sinjali	Road Markings	€ 388.47	2314	Road Markings
PV10	1711	20/07/2010	13375	Koperattiva Tabelli u Sinjali	Road Markings	€ 344.08	2314	Road Markings
PV10	1712	20/07/2010	13376	Koperattiva Tabelli u Sinjali	Road Markings	€ 354.46	2314	Road Markings

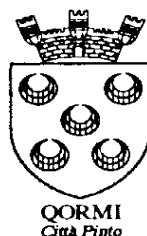
PV10	1713	21/07/2010	13377	Koperattiva Tabelli u Sinjali	Road Markings	€ 232.44	2314	Road Markings
PV10	1714	21/07/2010	13378	Koperattiva Tabelli u Sinjali	Road Markings	€ 533.26	2314	Road Markings
PV10	1715	23/07/2010	13380	Koperattiva Tabelli u Sinjali	Road Markings	€ 281.73	2314	Road Markings
PV10	1716	26/07/2010	13381	Koperattiva Tabelli u Sinjali	Road Markings	€ 336.49	2314	Road Markings
PV10	1717	26/07/2010	13382	Koperattiva Tabelli u Sinjali	Road Markings	€ 50.93	2314	Road Markings
PV10	1718	02/08/2010	13383	Koperattiva Tabelli u Sinjali	Road Markings	€ 156.35	2314	Road Markings
PV10	1719	02/08/2010	13384	Koperattiva Tabelli u Sinjali	Road Markings	€ 53.14	2314	Road Markings
PV10	1720	18/07/2010	13396	Koperattiva Tabelli u Sinjali	Road Markings	€ 359.92	2314	Road Markings
PV10	1721	18/07/2010	13397	Koperattiva Tabelli u Sinjali	Road Markings	€ 165.48	2314	Road Markings
PV10	1722	02/07/2010	13413	Koperattiva Tabelli u Sinjali	Road Markings	€ 450.29	2314	Road Markings
PV10	1723	02/07/2010	13414	Koperattiva Tabelli u Sinjali	Road Markings	€ 405.59	2314	Road Markings

PV10	1724	16/07/2010	13417	Koperattiva Tabelli u Sinjali	Road Markings	€ 321.11	2314	Road Markings
PV10	1725	16/07/2010	13418	Koperattiva Tabelli u Sinjali	Road Markings	€ 4.69	2314	Road Markings
PV10	1726	06/08/2010		WasteServ Malta Ltd	Waste Disposal - difference Jan-March 2010	€ 3,081.98	3041	Refuse Collection
PV10	1727	06/08/2010		WasteServ Malta Ltd	Waste Disposal - April - June 2010	€ 19,184.00	3041	Refuse Collection
PV10	1728	30/07/2010	16	Bezzina Ronald	Bulky - July 2010	€ 1,183.18	3042	Bulky Refuse
PV10	1729	30/07/2010	38	Bezzina Ronald	Roger Debattista - washing around roundabout	€ 50.00	3051	Sweeping
PV10	1730	30/07/2010	4	Bezzina Ronald	Sweeping - July 2010	€ 4,103.18	3051	Sweeping
PV10	1731	31/07/2010	2317	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 10,744.05	3670	Speed Cameras Expenses
PV10	1731	31/07/2010	2317	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 211.40	3690	Other Expenses
PV10	1732	14/07/2010	1081	Swallow Garage	Gozo Outing for Disabled - Transport	€ 163.00	2720	Hire of Transport

PV10	1733	14/07/2010		Gejxa Garage	Gozo Outing for Disabled - Transport	€ 40.00	2720	Hire of Transport
PV10	1734	14/07/2010		Seashells Restaurant	Gozo Outing for Disabled - Meal	€ 310.50	3360	Social Events
PV10	1735	10/08/2010	12567645	ARMS Ltd (WSC)	Electricity - Tribuna ta' Pinto	€ 66.95	2130	Public Utilities - Electricity
PV10	1736	10/08/2010	12567647	ARMS Ltd (WSC)	Electricity - Gnien Alexandra	€ 133.80	2130	Public Utilities - Electricity
PV10	1737	10/08/2010	12567644	ARMS Ltd (WSC)	Electricity - De La Cruz Garden	€ 457.41	2130	Public Utilities - Electricity
PV10	1738	12/08/2010	12580161	ARMS Ltd (WSC)	Water - Open Theatre De La Cruz	€ 1,990.28	2140	Public Utilities - Water
PV10	1739	15/05/2010	312	Mica Med Ltd	Street Light Repairs	€ 87.40	3065	Street Lighting
PV10	1740	15/05/2010	313	Mica Med Ltd	Street Light Repairs	€ 350.55	3065	Street Lighting
PV10	1741	15/05/2010	315	Mica Med Ltd	Street Light Repairs	€ 19.00	3065	Street Lighting
PV10	1742	15/05/2010	318	Mica Med Ltd	Street Light Repairs	€ 316.35	3065	Street Lighting
PV10	1743	15/05/2010	323	Mica Med Ltd	Street Light Repairs	€ 266.29	3065	Street Lighting
PV10	1744	15/05/2010	328	Mica Med Ltd	Street Light Repairs	€ 76.00	3065	Street Lighting
PV10	1745	15/05/2010	340	Mica Med Ltd	Street Light Repairs	€ 100.23	3065	Street Lighting
PV10	1746	15/05/2010	341	Mica Med Ltd	Street Light Repairs	€ 245.39	3065	Street Lighting

PV10	1747	15/05/2010	347	Mica Med Ltd	Street Light Repairs	€ 148.77	3065	Street Lighting
PV10	1748	01/06/2010	351	Mica Med Ltd	Street Light Repairs	€ 76.00	3065	Street Lighting
PV10	1749	01/06/2010	352	Mica Med Ltd	Street Light Repairs	€ 19.00	3065	Street Lighting
PV10	1750	01/06/2010	353	Mica Med Ltd	Street Light Repairs	€ 134.90	3065	Street Lighting
PV10	1751	01/06/2010	354	Mica Med Ltd	Street Light Repairs	€ 190.95	3065	Street Lighting
PV10	1752	01/06/2010	355	Mica Med Ltd	Street Light Repairs	€ 403.75	3065	Street Lighting
PV10	1753	31/07/2010	07-2010	Mica Med Ltd	Street Light Repairs	€ 1,034.20	3065	Street Lighting
PV10	1754	31/07/2010	07-2010	Med Developers Ltd	Man Fee re Street Light Repairs	€ 52.93	3065	Street Lighting
PV10	1755	29/07/2010		Med Developers Ltd	Man Fee re Street Light Repairs	€ 127.92	3065	Street Lighting
PV10	1756	13/08/2010	24148783	GO Business	Tel 21440101 Charges	€ 3.06	2160	Comm Charges
PV10	1756	13/08/2010	24148783	GO Business	Tel 21440107 Rental	€ 15.69	2150	Comm Rental
PV10	1756	13/08/2010	24148783	GO Business	Tel 21440107 Charges	€ 128.47	2160	Comm Charges
PV10	1757	12/08/2010	24137250	GO Business	Tel 21440606 Rental	€ 15.69	2150	Comm Rental
PV10	1757	12/08/2010	24137250	GO Business	Tel 2144xxxx Rental	€ 13.20	2150	Comm Rental
PV10	1757	12/08/2010	24137250	GO Business	Tel 2144xxxx Rental	€ 15.69	2150	Comm Rental
PV10	1757	12/08/2010	24137250	GO Business	Tel 2144xxxx Charges	€ 207.68	2160	Comm Charges
PV10	1757	12/08/2010	24137250	GO Business	Tel 2147xxxx Rental	€ 15.69	2150	Comm Rental

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BANK PAYMENTS JULY 2010

PV	No	Date of Inv	Inv. No	PAYEE	Description	Euro	Date	Chq No	Acc/No	Acc/Name
PV10	1602	02/07/2010	07-2010	Council Secretary	Petty Cash	€ 181.73	02/07/2010	6384	5010	Petty Cash
PV10	1572	30/06/2010	8457	R&A Waste Services Ltd	Refuse Collection - June 2010	€ 232.94	02/07/2010	6385	3041	Refuse Collection
PV10	1572	30/06/2010	8457	R&A Waste Services Ltd	Refuse Collection - June 2010	€ 1,926.12	02/07/2010	6386	3041	Refuse Collection
PV10	1572	30/06/2010	8457	R&A Waste Services Ltd	Refuse Collection - June 2010	€ 10,707.31	02/07/2010	6387	3041	Refuse Collection
PV10	1540	30/06/2010	06-2010	Facciol Mario	Man Fee - Sweeping	€ 379.78	02/07/2010	6388	3051	Sweeping
PV10	1540	30/06/2010	06-2010	Facciol Mario	Man Fee - Refuse Collection	€ 650.68	02/07/2010	6388	3041	Refuse Collection
PV10	1540	30/06/2010	06-2010	Facciol Mario	Man Fee - Non Urban	€ 41.58	02/07/2010	6388	3052	Non Urban
PV10	1539	30/06/2010	06-2010	David Borg	Cleaning of Public Conveniences	€ 2,142.86	02/07/2010	6389	3053	Public Convenience
PV10	1538	30/06/2010	06-2010	Bessie Tanti	Office Cleaning	€ 503.28	02/07/2010	6390	3055	Office Cleaning
PV10	1005	15/01/2010		Central Asphalt	Resurfacing Triq il-Vitorja - Interim 4, part payment	€ 30,000.00	13/07/2010	6391	7503	Road Resurfacing
PV10	1271	08/04/2010		Road Maintenance Services Ltd	Cleaning of Valley	€ 2,190.48	13/07/2010	6392	3052	Non Urban

PV10	1316	30/03/2010	220	Mica Med Ltd	Street Light Repairs	€ 71.25	13/07/2010	6393	3065	Street Lighting
PV10	1317	30/03/2010	223	Mica Med Ltd	Street Light Repairs	€ 209.95	13/07/2010	6393	3065	Street Lighting
PV10	1318	30/03/2010	224	Mica Med Ltd	Street Light Repairs	€ 19.00	13/07/2010	6393	3065	Street Lighting
PV10	1319	30/03/2010	225	Mica Med Ltd	Street Light Repairs	€ 92.15	13/07/2010	6393	3065	Street Lighting
PV10	1320	30/03/2010	228	Mica Med Ltd	Street Light Repairs	€ 152.00	13/07/2010	6393	3065	Street Lighting
PV10	1321	30/03/2010	236	Mica Med Ltd	Street Light Repairs	€ 80.75	13/07/2010	6393	3065	Street Lighting
PV10	1322	30/03/2010	239	Mica Med Ltd	Street Light Repairs	€ 152.00	13/07/2010	6393	3065	Street Lighting
PV10	1323	30/03/2010	240	Mica Med Ltd	Street Light Repairs	€ 91.20	13/07/2010	6393	3065	Street Lighting
PV10	1324	30/03/2010	241	Mica Med Ltd	Street Light Repairs	€ 355.59	13/07/2010	6393	3065	Street Lighting
PV10	1325	30/03/2010	242	Mica Med Ltd	Street Light Repairs	€ 38.00	13/07/2010	6393	3065	Street Lighting
PV10	1326	30/03/2010	243	Mica Med Ltd	Street Light Repairs	€ 76.00	13/07/2010	6393	3065	Street Lighting
PV10	1327	30/03/2010	244	Mica Med Ltd	Street Light Repairs	€ 614.27	13/07/2010	6393	3065	Street Lighting
PV10	1328	30/03/2010	245	Mica Med Ltd	Street Light Repairs	€ 71.25	13/07/2010	6393	3065	Street Lighting
PV10	1329	30/03/2010	247	Mica Med Ltd	Street Light Repairs	€ 221.16	13/07/2010	6393	3065	Street Lighting
PV10	1384	01/01/2010		Qormi Football Nursery	Attivita Specjali bhala parti mill-Ftehim ma' l-Ghaqdiet - Training Camp minn caoches ta' Sheffield Wednesday FC	€ 1,200.00	13/07/2010	6394	3370	Agreements - Ghaqdiet
PV10	1422	20/05/2010		Road Maintenance Services Ltd	Road Works in Victory Street, De La Cruz Ave, near KIA Showroom & Patching Works	€ 3,705.24	13/07/2010	6395	2311	Road Repairs
PV10	1424	17/05/2010	60	The Heritage Jewellers	Gieh Hal Qormi 2010 - Engravings	€ 224.00	13/07/2010	6396	3380	Community Service
PV10	1425	18/05/2010	61	The Heritage Jewellers	Gieh Hal Qormi 2010 - Gold Pendant & 2 silver trays	€ 570.00	13/07/2010	6396	3380	Community Service
PV10	1436	25/05/2010	723318	Go Mobile	Mobile Charges	€ 308.09	13/07/2010	6397	2160	Comm Charges
PV10	1439	25/05/2010	122573	Maypole Bakery Ltd	Gieh Hal Qormi 2010 - Drinks & Snacks	€ 572.10	13/07/2010	6398	3380	Community Service
PV10	1441	25/05/2010	3187	Twilight	Gieh Hal Qormi 2010 - Lights	€ 1,215.40	13/07/2010	6399	3380	Community Service
PV10	1442	25/05/2010	3186	Twilight	Gieh Hal Qormi 2010 - PA System	€ 2,265.60	13/07/2010	6400	3380	Community Service

PV10	1443	27/05/2010	1278	Stage It Productions	Gieh Hal Qormi 2010 - Hire of Stage	€ 1,640.20	13/07/2010	6401	3380	Community Service
PV10	1454	28/05/2010		Ghaqda Muzikali Anici	Gieh Hal Qormi 2010 - Extra Bandisti	€ 120.00	13/07/2010	6402	3380	Community Service
PV10	1472	01/06/2010	13010	George Saliba	Electric Repairs - Various Gardens	€ 509.76	13/07/2010	6403	3061	Parks & Gardens
PV10	1473	03/06/2010	431	High Rise	Lift Maintenance	€ 68.74	13/07/2010	6404	2370	Other Repairs & Upkeep
PV10	1478	10/06/2010	12878	Pace Fire Prevention	Fire Extinguishers Service & Test	€ 124.25	13/07/2010	6405	2330	Repairs Off Furn & Equip
PV10	1492	31/05/2010	2012392	3a Accountants	Accountant - May 2010	€ 450.00	13/07/2010	6406	3160	Accountant
PV10	1493	09/06/2010	23818877	GO Business	Tel 21440101 Rental	€ 13.20	13/07/2010	6407	2150	Comm Rental
PV10	1493	09/06/2010	23818877	GO Business	Tel 21440101 Charges	€ 2.52	13/07/2010	6407	2160	Comm Charges
PV10	1493	09/06/2010	23818877	GO Business	Tel 21440107 Rental	€ 15.69	13/07/2010	6407	2150	Comm Rental
PV10	1493	09/06/2010	23818877	GO Business	Tel 21440107 Charges	€ 131.14	13/07/2010	6407	2160	Comm Charges
PV10	1494	09/06/2010	23818877	GO Business	Tel 21440606 Rental	€ 15.69	13/07/2010	6407	2150	Comm Rental
PV10	1494	09/06/2010	23818877	GO Business	Tel 2144xxxx Rental	€ 13.20	13/07/2010	6407	2150	Comm Rental
PV10	1494	09/06/2010	23818877	GO Business	Tel 2144xxxx Rental	€ 15.69	13/07/2010	6407	2150	Comm Rental
PV10	1494	09/06/2010	23818877	GO Business	Tel 2144xxxx Charges	€ 248.39	13/07/2010	6407	2160	Comm Charges
PV10	1494	09/06/2010	23818877	GO Business	Tel 2147xxxx Rental	€ 15.69	13/07/2010	6407	2150	Comm Rental
PV10	1494	09/06/2010	23818877	GO Business	Tel 2147xxxx Charges	€ 54.28	13/07/2010	6407	2160	Comm Charges
PV10	1495	31/05/2010	20006145	Koptaco Co Op Ltd	Transport re Coffee Morning	€ 121.00	13/07/2010	6408	2720	Hire of Transport
PV10	1497	09/06/2010		Mangion Stationery	Newspapers	€ 155.25	13/07/2010	6410	2670	Others - Newspapers
PV10	1499	31/05/2010	2108	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 8,595.24	13/07/2010	6411	3670	Speed Cameras Expenses
PV10	1499	31/05/2010	2108	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 217.35	13/07/2010	6411	3690	Other Expenses

PV10	1500	25/05/2010		Mro Sebastian Camilleri	Gieh Hal Qormi 2010 - Orchestra	€4,500.00	13/07/2010	6412	3380	Community Service
PV10	1504	30/06/2010		Socjeta Filarmonika Pinto	Ftehim mal-Baned 2010	€1,000.00	13/07/2010	6413	3370	Agreements - Baned
PV10	1506	11/06/2010	12366738	ARMS Ltd (WSC)	Electricity - De La Cruz Garden	€80.78	13/07/2010	6414	2130	Public Utilities - Electricity
PV10	1507	11/06/2010	12366737	ARMS Ltd (WSC)	Water & Electricity - Misrah iz-Zebbug Garden	€637.94	13/07/2010	6414	2130	Public Utilities - Electricity
PV10	1508	11/06/2010	12366740	ARMS Ltd (WSC)	Electricity - Tribuna ta' Pinto	€26.92	13/07/2010	6414	2130	Public Utilities - Electricity
PV10	1509	11/06/2010	12366742	ARMS Ltd (WSC)	Electricity - Gnien Monument tal-Gwerra	€96.57	13/07/2010	6414	2130	Public Utilities - Electricity
PV10	1510	11/06/2010	12366744	ARMS Ltd (WSC)	Electricity - Gnien Alexandra	€48.54	13/07/2010	6414	2130	Public Utilities - Electricity
PV10	1511	11/06/2010	12367702	ARMS Ltd (WSC)	Electricity - Gnien Tumas Fenech	€33.37	13/07/2010	6414	2130	Public Utilities - Electricity
PV10	1512	11/06/2010	12367701	ARMS Ltd (WSC)	Electricity - Kiosk De La Cruz	€80.78	13/07/2010	6414	2130	Public Utilities - Electricity
PV10	1517	11/06/2010	12366745	ARMS Ltd (WSC)	Water & Electricity - Gnien Funtana	€1,167.92	13/07/2010	6414	2130	Public Utilities - Electricity
PV10	1514	03/03/2010		Razzett I-Antik	Business Breakfast - Food & Hall	€756.00	13/07/2010	6415	3380	Community Service
PV10	1520	15/06/2010	2010/052	Glass Creations - Exclusive Enterprises Ltd	Gieh Hal Qormi 2010 - Tokens given to clubs	€758.74	13/07/2010	6416	3380	Community Service
PV10	1521	17/06/2010		Scerri Daniel	Gemellagg - two oil paintings	€1,200.00	13/07/2010	6417	3360	Social Events
PV10	1522	25/05/2010	1368	Gino Chairs & Tables	Gieh Hal Qormi 2010 - Hire of Chairs	€460.20	13/07/2010	6418	3380	Community Service
PV10	1523	05/06/2010	1401	Gino Chairs & Tables	Kuncert San Bastjan - Hire of Chairs	€135.70	13/07/2010	6418	3380	Community Service
PV10	1528	03/06/2010		Justin Said	Gemellagg - Transport to Airport & Return	€53.10	13/07/2010	6419	2720	Hire of Transport

PV10	1529	17/06/2010	32060	Police Department	Road Race 2010 - Police	€ 35.14	13/07/2010	6420	3380	Community Service
PV10	1529	17/06/2010	32060	Police Department	Pageant San Gorg - Police	€ 85.11	13/07/2010	6420	3380	Community Service
PV10	1536	18/06/2010		Kempinski San Lawrenz Hotel	Hotel Booking re ECAD Mayor's Meeting	€ 240.00	13/07/2010	6421	3250	Course Fees - Local Training
PV10	1537	30/06/2010	06-2010	Dr Stefan Zrinzo Azzopardi	Avukat	€ 412.30	13/07/2010	6422	3140	Legal Services
PV10	1541	23/06/2010	63	Azzopardi David Electric & Plumbing	Material used by LC attached workers	€ 24.50	13/07/2010	6423	2370	Other Repairs & Upkeep
PV10	1542	04/06/2010	37	Sports Experience	Road Race 2010 - Medals & Trophies	€ 472.00	13/07/2010	6424	3380	Community Service
PV10	1568	16/06/2010	28891142	Melita Cable	Cable TV	€ 23.30	13/07/2010	6425	2630	Subscription
PV10	1457	31/07/2010	07-2010	Med Developers Ltd	Lease of SLRMS - July 2010	€ 253.44	13/07/2010	6426	3065	Street Lighting
PV10	1481	31/05/2010	05-2010	Med Developers Ltd	Man Fee re Street Light Repairs	€ 86.95	13/07/2010	6426	3065	Street Lighting
PV10	1569	04/06/2010		Med Developers Ltd	Man Fee re Street Light Repairs	€ 21.33	13/07/2010	6426	3065	Street Lighting
PV10	1445	26/05/2010	29736	Philip Agius & Sons	Supply of Cold Asphalt	€ 212.01	13/07/2010	6427	2311	Road Repairs
PV10	1448	28/05/2010	29740	Philip Agius & Sons	Supply of Cold Asphalt	€ 201.34	13/07/2010	6427	2311	Road Repairs
PV10	1449	27/05/2010	29739	Philip Agius & Sons	Supply of Cold Asphalt	€ 212.01	13/07/2010	6427	2311	Road Repairs
PV10	1486	31/05/2010	29742	Philip Agius & Sons	Supply of Cold Asphalt	€ 212.01	13/07/2010	6427	2311	Road Repairs
PV10	1487	02/06/2010	29743	Philip Agius & Sons	Supply of Cold Asphalt	€ 217.34	13/07/2010	6427	2311	Road Repairs
PV10	1488	03/06/2010	29745	Philip Agius & Sons	Supply of Cold Asphalt	€ 210.68	13/07/2010	6427	2311	Road Repairs
PV10	1489	03/06/2010	29746	Philip Agius & Sons	Supply of Cold Asphalt	€ 212.01	13/07/2010	6427	2311	Road Repairs
PV10	1524	09/06/2010	29748	Philip Agius & Sons	Supply of Cold Asphalt	€ 200.01	13/07/2010	6427	2311	Road Repairs
PV10	1525	10/06/2010	29750	Philip Agius & Sons	Supply of Cold Asphalt	€ 213.34	13/07/2010	6427	2311	Road Repairs
PV10	1526	11/06/2010	29751	Philip Agius & Sons	Supply of Cold Asphalt	€ 270.68	13/07/2010	6427	2311	Road Repairs
PV10	1527	14/06/2010	29755	Philip Agius & Sons	Supply of Cold Asphalt	€ 209.34	13/07/2010	6427	2311	Road Repairs
PV10	1543	15/06/2010	29758	Philip Agius & Sons	Supply of Cold Asphalt	€ 212.01	13/07/2010	6427	2311	Road Repairs
PV10	1544	17/06/2010	29768	Philip Agius & Sons	Supply of Cold Asphalt	€ 216.01	13/07/2010	6427	2311	Road Repairs
PV10	1545	18/06/2010	29770	Philip Agius & Sons	Supply of Cold Asphalt	€ 208.01	13/07/2010	6427	2311	Road Repairs
PV10	1546	21/06/2010	29774	Philip Agius & Sons	Supply of Cold Asphalt	€ 205.34	13/07/2010	6427	2311	Road Repairs

PV10	1547	22/06/2010	29775	Philip Agius & Sons	Supply of Cold Asphalt	€ 208.01	13/07/2010	6427	2311	Road Repairs
PV10	1565	23/06/2010	29777	Philip Agius & Sons	Supply of Cold Asphalt	€ 262.68	13/07/2010	6427	2311	Road Repairs
PV10	1566	24/06/2010	29779	Philip Agius & Sons	Supply of Cold Asphalt	€ 312.02	13/07/2010	6427	2311	Road Repairs
PV10	1567	25/06/2010	29785	Philip Agius & Sons	Supply of Cold Asphalt	€ 276.01	13/07/2010	6427	2311	Road Repairs
PV10	1575	26/06/2010	780920	Go Mobile	Mobile Charges (May)	€ 320.59	13/07/2010	6428	2160	Comm Charges
PV10	1180	28/02/2010	02-2010	Dar il-Kaptan	Service for Persons with Disability	€ 165.00	13/07/2010	6429	3380	Community Service
PV10	1582	31/03/2010	03-2010	Dar il-Kaptan	Service for Persons with Disability	€ 198.50	13/07/2010	6429	3380	Community Service
PV10	1583	30/04/2010	04-2010	Dar il-Kaptan	Service for Persons with Disability	€ 197.56	13/07/2010	6429	3380	Community Service
PV10	1584	31/05/2010	05-2010	Dar il-Kaptan	Service for Persons with Disability	€ 55.25	13/07/2010	6429	3380	Community Service
PV10	1576	30/06/2010		Kumitat Festi Esterni	Festival tar-Rebbiegha 2009 Mozzjoni 21-2007(V)	€ 1,165.00	13/07/2010	6430	3380	Community Service
PV10	1576	30/06/2010		Kumitat Festi Esterni	Credit re 50% paid on Wardens	-115.05	13/07/2010	6430	3380	Community Service
PV10	1580	30/06/2010	10/064	Malta Red Cross	Road Race 2010 - Ambulance	€ 90.00	13/07/2010	6431	3380	Community Service
PV10	1577	01/07/2010		Kumitat Festi Esterni	Festival tar-Rebbiegha 2010 Mozzjoni 21-2007(V)	€ 1,165.00	13/07/2010	6432	3380	Community Service
PV10	1577	01/07/2010		Kumitat Festi Esterni	Credit re 50% paid on Wardens	-€ 95.04	13/07/2010	6432	3380	Community Service
PV10	1577	01/07/2010		Kumitat Festi Esterni	Credit re 50% paid on Police	-€ 263.96	13/07/2010	6432	3380	Community Service
PV10	1419	30/04/2010	39153	Image Systems	Photocopier Service Agreement	€ 517.47	13/07/2010	6433	3060	Contractual Service
PV10	1420	30/04/2010	68651	Image Systems	Photocopier Service Agreement	€ 307.36	13/07/2010	6433	3060	Contractual Service
PV10	1421	30/04/2010	39132	Image Systems	Library - Photocopy Machine Reading	€ 20.23	13/07/2010	6433	2610	Printing
PV10	1491	26/05/2010	52187	Image Systems	A4 paper	€ 154.34	13/07/2010	6433	2620	Stationery
PV10	1530	18/06/2010	52635	Image Systems	A4 paper	€ 154.34	13/07/2010	6433	2620	Stationery
PV10	1533	31/05/2010	39766	Image Systems	Photocopier Service Agreement	€ 522.27	13/07/2010	6433	3060	Contractual Service

PV10	1534	31/05/2010	69248	Image Systems	Photocopier Service Agreement	€ 465.31	13/07/2010	6433	3060	Contractual Service
PV10	1535	31/05/2010	39745	Image Systems	Library - Photocopy Machine Reading	€ 9.88	13/07/2010	6433	2610	Printing
PV10	1585	30/06/2010	06-2010	Diacono Consiglio - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 77.00	13/07/2010	6434	3380	Community Service
PV10	1586	30/06/2010	06-2010	Montebello Anthony - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 57.75	13/07/2010	6435	3380	Community Service
PV10	1587	06/07/2010		Finestral	Roger Debattista roundabout - Galvanizing of rail strips	€ 325.68	13/07/2010	6436	2370	Other Repairs & Upkeep
PV10	1588	01/07/2010		Kumitat Festi Esterni	Skema Festival tar-Rebbiegha 2009 (Memo 13-2009)	€ 842.00	13/07/2010	6437	3380	Community Service
PV10	1033	05/01/2010	12381	Koperattiva Tabelli u Sinjali	Traffic Signs	€ 114.46	13/07/2010	6438	2313	Traffic Signs
PV10	1051	25/01/2010	12442	Koperattiva Tabelli u Sinjali	Traffic Signs	€ 175.75	13/07/2010	6438	2313	Traffic Signs
PV10	1052	11/01/2010	12457	Koperattiva Tabelli u Sinjali	Road Markings	€ 251.19	13/07/2010	6438	2314	Road Markings
PV10	1088	29/01/2010	12472	Koperattiva Tabelli u Sinjali	Traffic Signs	€ 92.95	13/07/2010	6438	2313	Traffic Signs
PV10	1103	03/02/2010	12486	Koperattiva Tabelli u Sinjali	Road Markings	€ 1,716.44	13/07/2010	6438	2314	Road Markings
PV10	1258	29/03/2010	12727	Koperattiva Tabelli u Sinjali	Road Markings	€ 879.79	13/07/2010	6438	2314	Road Markings
PV10	1259	30/03/2010	12728	Koperattiva Tabelli u Sinjali	Road Markings	€ 848.01	13/07/2010	6438	2314	Road Markings
PV10	1273	30/03/2010	12761	Koperattiva Tabelli u Sinjali	Road Markings	€ 264.74	13/07/2010	6438	2314	Road Markings
PV10	1274	30/03/2010	12762	Koperattiva Tabelli u Sinjali	Road Markings	€ 339.18	13/07/2010	6438	2314	Road Markings
PV10	1275	30/03/2010	12763	Koperattiva Tabelli u Sinjali	Road Markings	€ 251.25	13/07/2010	6438	2314	Road Markings

PV10	1276	30/03/2010	12764	Koperattiva Tabelli u Sinjali	Road Markings	€ 217.06	13/07/2010	6438	2314	Road Markings
PV10	1277	30/03/2010	12765	Koperattiva Tabelli u Sinjali	Road Markings	€ 230.98	13/07/2010	6438	2314	Road Markings
PV10	1278	30/03/2010	12766	Koperattiva Tabelli u Sinjali	Road Markings	€ 1,006.51	13/07/2010	6438	2314	Road Markings
PV10	1496	16/06/2010		Guard & Warden	Extra Warden re Patching of Triq il-Hammieri, Helsen & Wied	€ 554.40	13/07/2010	6439	2311	Road Repairs
PV10	1618	13/07/2010		DOI	Advert - Tenders	€ 18.64	13/07/2010	6440	2940	Advertising
PV10	1605	05/07/2010		Road Maintenance Services Ltd	New Pavement - Triq Fontanier	€ 2,545.06	13/07/2010	6441	7200	Improvements Bankini
PV10	1605	05/07/2010		Road Maintenance Services Ltd	Footpath maintenance - De La Cruz, St. Edward c/w St. Catherine & replace of drainage mainhole near St. George Band Club	€ 1,133.10	13/07/2010	6441	2311	Road Repairs
PV10	1605	05/07/2010		Road Maintenance Services Ltd	Cleaning Alley in Ta' Farzina, Triq ix-Xitwa & near St. Georges Fireworks Factory	€ 7,307.88	13/07/2010	6441	3051	Sweeping
PV10	1619	13/07/2010		Assocc jazzjoni Kunsilli Lokali	Laggha ghas-Sindki Settembru 2010 (balance from cancelled May meeting)	€ 124.00	13/07/2010	6442	3250	Course Fees - Local Training
PV10	1652	21/07/2010		OPM	Advert - Tenders	€ 62.50	21/07/2010	6443	2940	Advertising
PV10	1653	21/07/2010		Maltapost plc	Postage Stamps	€ 95.00	21/07/2010	6444	2650	Postage
PV10	1654	07/07/2010	4652	Saliba Carmelo	Fuel for Van	€ 20.00	21/07/2010	6445	2750	Fuel
PV10	1655	15/07/2010	3288	Saliba Carmelo	Fuel for Van	€ 20.00	21/07/2010	6445	2750	Fuel
PV10	1589	30/06/2010	18000004 37	Enemalta Corporation	Updating of Data Base, Form A Charges, Demarcation Expenses - 2010	€ 233.00	28/07/2010	6446	2130	Public Utilities - Electricity

PV10	1581	30/06/2010	6336	Environmental Landscapes	Contract - June 2010	€4,750.00	28/07/2010	6447	3061	Parks & Gardens
PV10	1573	04/07/2010	A028	Mazzitelli Carmel	Non Urban - June 2010	€831.75	28/07/2010	6448	3052	Non Urban
PV10	1578	30/06/2010	148	Gauci Charlie & Joseph	Sweeping - June 2010	€3,492.06	28/07/2010	6449	3051	Sweeping
PV10	1579	30/06/2010	149	Gauci Charlie & Joseph	Gbir ta' annimali mejta u zbirta sigar fi Triq il-Wied opp Razzett I-Antik	€668.86	28/07/2010	6449	3051	Sweeping
PV10	1005	15/01/2010		Central Asphalt	Resurfacing Triq il-Vitorja - Interim 4	€15,000.00	28/07/2010	6450	7503	Road Resurfacing
PV10	1666	31/07/2010	07-2010	Dr Stefan Zrinzo Azzopardi	Avukat	€412.30	28/07/2010	6451	3140	Legal Services
PV10	1665	31/07/2010	07-2010	Bessie Tanti	Office Cleaning	€503.28	28/07/2010	6452	3055	Office Cleaning
PV10	1664	31/07/2010	07-2010	Facciol Mario	Man Fee - Sweeping	€379.78	28/07/2010	6453	3051	Sweeping
PV10	1664	31/07/2010	07-2010	Facciol Mario	Man Fee - Refuse Collection	€650.68	28/07/2010	6453	3041	Refuse Collection
PV10	1664	31/07/2010	07-2010	Facciol Mario	Man Fee - Non Urban	€41.58	28/07/2010	6453	3052	Non Urban
PV10	1663	31/07/2010	07-2010	David Borg	Extra Opening - Cleaning of Public Conveniences	€33.75	28/07/2010	6454	3053	Public Convenience
PV10	1662	31/07/2010	07-2010	David Borg	Cleaning of Public Conveniences	€2,142.86	28/07/2010	6455	3053	Public Convenience
PV10	1661	26/06/2010		Aquilina Josef	Roger Debattista - Kuruna with Monument	€35.00	28/07/2010	6456	3410	Sundry Expenses
PV10	1636	22/07/2010	53194	Image Systems	A4 paper	€185.85	28/07/2010	6457	2620	Stationery
PV10	1658	30/06/2010	69851	Image Systems	Photocopier Service Agreement	€259.59	28/07/2010	6457	3060	Contractual Service
PV10	1659	30/06/2010	40442	Image Systems	Photocopier Service Agreement	€454.37	28/07/2010	6457	3060	Contractual Service
PV10	1660	30/06/2010	40418	Image Systems	Library - Photocopy Machine Reading	€2.62	28/07/2010	6457	2610	Printing
PV10	1657	30/06/2010	38525	Malta Directories Ltd	Advert - Qormi LC	€110.00	28/07/2010	6458	2940	Advertising

PV10	1656	20/07/2010	A6722	Ability Publications Ltd/TAL Agency	Publishing of Magazine - July 2010	€ 383.50	28/07/2010	6459	2970	Newsletters
PV10	1651	23/07/2010	3	Borg Stephen - Statwarju	Roger Debattista - Mudellar tal-Bust	€ 932.00	28/07/2010	6460	7511	Assets still Under Construction
PV10	1615	30/06/2010	29786	Philip Agius & Sons	Supply of Cold Asphalt	€ 210.68	28/07/2010	6461	2311	Road Repairs
PV10	1616	01/07/2010	29788	Philip Agius & Sons	Supply of Cold Asphalt	€ 205.34	28/07/2010	6461	2311	Road Repairs
PV10	1617	06/07/2010	29790	Philip Agius & Sons	Supply of Cold Asphalt	€ 226.88	28/07/2010	6461	2311	Road Repairs
PV10	1645	07/07/2010	29791	Philip Agius & Sons	Supply of Cold Asphalt	€ 218.87	28/07/2010	6461	2311	Road Repairs
PV10	1646	09/07/2010	29796	Philip Agius & Sons	Supply of Cold Asphalt	€ 464.44	28/07/2010	6461	2311	Road Repairs
PV10	1647	13/07/2010	29953	Philip Agius & Sons	Supply of Cold Asphalt	€ 428.02	28/07/2010	6461	2311	Road Repairs
PV10	1648	15/07/2010	29957	Philip Agius & Sons	Supply of Cold Asphalt	€ 446.69	28/07/2010	6461	2311	Road Repairs
PV10	1649	19/07/2010	29959	Philip Agius & Sons	Supply of Cold Asphalt	€ 225.34	28/07/2010	6461	2311	Road Repairs
PV10	1650	20/07/2010	29961	Philip Agius & Sons	Supply of Cold Asphalt	€ 437.36	28/07/2010	6461	2311	Road Repairs
PV10	1642	30/06/2010	3	Bezzina Ronald	Sweeping - June 2010	€ 4,103.18	28/07/2010	6462	3051	Sweeping
PV10	1643	30/06/2010	37	Bezzina Ronald	Washing of Pjazza San Frangisk after Festa San Gorg	€ 50.00	28/07/2010	6462	3051	Sweeping
PV10	1644	30/06/2010	15	Bezzina Ronald	Bulky - June 2010	€ 1,192.72	28/07/2010	6462	3042	Bulky Refuse
PV10	1635	30/06/2010	2012543	3a Accountants	Accountant - June 2010	€ 450.00	28/07/2010	6463	3160	Accountant
PV10	1634	15/07/2010		Kapillan Parrocchia San Sebastjan	Snacks & Refreshments for Party of Elderly re Festa	€ 187.50	28/07/2010	6464	3360	Social Events
PV10	1632	20/07/2010	07-2010	Diacono Consiglio - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 57.75	28/07/2010	6465	3380	Community Service
PV10	1633	20/07/2010	07-2010	Montebello Anthony - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 57.75	28/07/2010	6466	3380	Community Service
PV10	1630	30/06/2010	06-2010	Commissioner of Inland Revenue	Paye & NIC	€ 4,282.80	28/07/2010	6467	1100/1105/1200/1500	Mayor Allowance/Councill or Allowance/Salaries/ NI Contribution

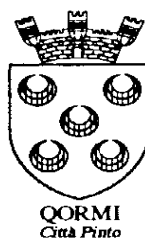
PV10	1629	30/06/2010		Farrugia Joseph - Librarian	Librarian	€ 209.88	28/07/2010	6468	2996	Librarian
PV10	1628	15/07/2010	15454	Arcidjocesi ta' Malta	Books for Public Library	€ 60.00	28/07/2010	6469	2995	Library
PV10	1627	17/07/2010	06-2010	Charles Axisa	Librarian	€ 73.20	28/07/2010	6470	2996	Librarian
PV10	1626	13/07/2010	5069	Joe Bonnici & Sons	Festa San Gorg 2010 - Hire of Mobile Toilets	€ 608.29	28/07/2010	6471	3053	Public Convenience
PV10	1625	15/07/2010		Spiteri Martin	Guiding Tuition 26/10/09 - 15/07/10	€ 1,188.30	28/07/2010	6472	3120	Management & Operating Service
PV10	1624	18/07/2010		Pintonino	Lunch re Sicilian Visitors	€ 211.00	28/07/2010	6473	3340	Other Hospitality Costs
PV10	1623	14/07/2010		Funderija Artistika Joseph Chetcuti	Roger Debattista - Bronze Bust	€ 1,514.10	28/07/2010	6474	7511	Assets still Under Construction
PV10	1622	13/07/2010	09/2010	Northern Harbour District JC	Share of Expenses - April-June 2010	€ 273.73	28/07/2010	6475	3065	Street Lighting
PV10	1620	09/07/2010	23954500	GO Business	Tel 21440101 Rental	€ 13.20	28/07/2010	6476	2150	Comm Rental
PV10	1620	09/07/2010	23954500	GO Business	Tel 21440101 Charges	€ 5.27	28/07/2010	6476	2160	Comm Charges
PV10	1620	09/07/2010	23954500	GO Business	Tel 21440107 Rental	€ 15.69	28/07/2010	6476	2150	Comm Rental
PV10	1620	09/07/2010	23954500	GO Business	Tel 21440107 Charges	€ 136.06	28/07/2010	6476	2160	Comm Charges
PV10	1621	12/07/2010	23963002	GO Business	Tel 21440606 Rental	€ 15.69	28/07/2010	6476	2150	Comm Rental
PV10	1621	12/07/2010	23963002	GO Business	Tel 2144xxxx Rental	€ 13.20	28/07/2010	6476	2150	Comm Rental
PV10	1621	12/07/2010	23963002	GO Business	Tel 2144xxxx Rental	€ 15.69	28/07/2010	6476	2150	Comm Rental
PV10	1621	12/07/2010	23963002	GO Business	Tel 2144xxxx Charges	€ 162.51	28/07/2010	6476	2160	Comm Charges
PV10	1621	12/07/2010	23963002	GO Business	Tel 2147xxxx Rental	€ 15.69	28/07/2010	6476	2150	Comm Rental
PV10	1621	12/07/2010	23963002	GO Business	Tel 2147xxxx Charges	€ 50.30	28/07/2010	6476	2160	Comm Charges
PV10	1614	08/07/2010	32081	Police Department	Pageant San Bastjan - Police	€ 296.58	28/07/2010	6477	3380	Community Service
PV10	1613	30/06/2010	2231	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 10,429.59	28/07/2010	6478	3670	Speed Cameras Expenses

PV10	1613	30/06/2010	2231	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 151.90	28/07/2010	6478	3690	Other Expenses
PV10	1612	09/07/2010	611	Mario Caruana	Roger Debattista roundabout - Marble works	€ 760.00	28/07/2010	6479	7511	Assets still Under Construction
PV10	1610	06/07/2010	23339	MITA (ex-MITTS)	E-Mail Connectivity - July-Sept 2010	€ 416.85	28/07/2010	6480	3110	IT Development Service
PV10	1611	08/07/2010	23431	MITA (ex-MITTS)	Email Accounts - LC Members April-June 2010	€ 39.84	28/07/2010	6480	3110	IT Development Service
PV10	1607	12/07/2010	13015983	Smart Office Supplies Ltd	Stationery	€ 89.09	28/07/2010	6481	2620	Stationery
PV10	1606	05/07/2010	40/10	Perit William Lewis	Man Fee - New Pavement - Triq Fontanier	€ 60.28	28/07/2010	6482	7200	Improvements Bankini
PV10	1606	05/07/2010	40/10	Perit William Lewis	Man Fee - Footpath maintenance - De La Cruz, St. Edward c/w St. Catherine & replace of drainage mainhole near St. George Band Club	€ 26.84	28/07/2010	6482	2311	Road Repairs
PV10	1606	05/07/2010	40/10	Perit William Lewis	Man Fee - Cleaning Alley in Ta' Farzina, Triq ix-Xitwa & near St. Georges Fireworks Factory	€ 173.08	28/07/2010	6482	3051	Sweeping
PV10	1591	06/07/2010	08-2010	Med Developers Ltd	Lease of SLRMS - August 2010	€ 253.44	28/07/2010	6483	3065	Street Lighting
PV10	1609	30/06/2010	06-2010	Med Developers Ltd	Man Fee Street Light Repairs	€ 68.56	28/07/2010	6483	3065	Street Lighting
PV10	1590	30/06/2010	06-2010	Dar il-Kaptan	Service for Persons with Disability	€ 153.25	28/07/2010	6484	3380	Community Service
PV10	1667	21/07/2010	29964	Philip Agius & Sons	Supply of Cold Asphalt	€ 224.01	28/07/2010	6485	2311	Road Repairs
PV10	1670-1675	28/07/2010	07-2010	Council Personnel	Salary & Overtime	€ 7,379.23	28/07/2010	6486-91	1200/1700	Salaries/Overtime

PV10	1676	28/07/2010	07-2010	Aquilina Jesmond	Mayor Allowance	€ 689.64	28/07/2010	6492	1100	Mayor Allowance
PV10	1669	26/07/2010	88711	JCR Ltd	Material used by LC attached workers	€ 17.45	28/07/2010	6493	2370	Other Repairs & Upkeep
PV10	1603	08/07/2010	07-2010	Transfer to APS A/c		€ 2,063.82	08/07/2010	Saving a/c	5011	APS Current Account
PV10	1604	08/07/2010	07-2010	Savings a/c	Bank Charges	€ 4.00	08/07/2010	Saving a/c	3035	Bank Charges
					TOTAL	€ 187,983.30				

John Farrugia
Executive Secretary

Date



PETTY CASH 2010

PCV	No	Date	PAYEE	Description	Euro	Acc No	Acc/Name
PCV10	293	05/07/2010	The Rose Shop	Cleaning Supplies	€ 9.55	2220	Cleaning Mat & Supp
PCV10	294	06/07/2010	Maypole	Office Supplies	€ 20.00	3340	Other Hospitality Costs
PCV10	295	07/07/2010	Vassallo & Xuereb	Material used by LC attached workers	€ 18.88	2370	Other Repairs & Upkeep
PCV10	296	07/07/2010	BOV	Night Safe Deposit Bags	€ 12.00	3410	Sundry Expenses
PCV10	297	08/07/2010	Lidl Malta	Material used by LC attached workers	€ 11.00	2370	Other Repairs & Upkeep
PCV10	298	09/07/2010	The Rose Shop	Office Supplies	€ 14.98	3340	Other Hospitality Costs
PCV10	299	09/07/2010	Charles Attard	Material used by LC attached workers	€ 1.20	2370	Other Repairs & Upkeep
PCV10	300	12/07/2010	The Rose Shop	Mineral Water	€ 20.40	3340	Other Hospitality Costs
PCV10	301	13/07/2010	The Rose Shop	Office Supplies	€ 19.94	3340	Other Hospitality Costs
PCV10	302	16/07/2010	Tal Lira Ltd	Stationery	€ 10.00	2620	Stationery
PCV10	303	21/07/2010	The Rose Shop	Cleaning Supplies	€ 18.40	2220	Cleaning Mat & Supp
PCV10	304	24/07/2010	Josef Aquilina	Flowers re Funeral of Mario Agius	€ 20.00	3410	Sundry Expenses

PCV10	305	26/07/2010	The Rose Shop	Office Supplies	€ 12.00	3340	Other Hospitality Costs
PCV10	306	26/07/2010	Charles Attard	Material used by LC attached workers	€ 3.30	2370	Other Repairs & Upkeep
PCV10	307	26/07/2010	Charles Attard	Material used by LC attached workers	€ 6.90	2370	Other Repairs & Upkeep
PCV10	308	27/07/2010	The Rose Shop	Cleaning Supplies	€ 6.60	2220	Cleaning Mat & Supp
PCV10	309	28/07/2010	The Rose Shop	Mineral Water	€ 19.20	3340	Other Hospitality Costs
PCV10	310	28/07/2010	Charles Attard	Material used by LC attached workers	€ 4.50	2370	Other Repairs & Upkeep
PCV10	311	30/07/2010	Maypole	Office Supplies	€ 6.72	3340	Other Hospitality Costs
				TOTAL	€235.57		
				John Farrugia	Date		
				Executive Secretary			