

**PAGAMENTI LI GHAD IRIDU JSIRU GHAX-XAHAR TA' SETTEMBRU 2010**

PV	NO	DATE	INV/NO	PAYEE	DESCRIPTION	EURO	ACC/NO	ACC/NAME
PV10	1758	10/08/2010	12567977	ARMS Ltd (WSC)	Electricity - Gnien Tumas Fenech	€ 87.93	2130	Public Utilities - Electricity
PV10	1759	23/08/2010		DOI	Advert	€ 9.32	2940	Advertising
PV10	1760	23/08/2010		Kumitat Festi Esterni	Skema Festival tar-Rebbiegha 2010	€ 4,114.00	3380	Community Service
PV10	1761	20/08/2010	5162	Joe Bonnici & Sons	Festa tal-Hlas - Hire of Mobile Toilets	€ 194.11	3053	Public Convenience
PV10	1762	02/08/2010	9	Alka Ceramics	Ceramic Tribunas	€ 938.10	3380	Community Service
PV10	1763	23/08/2010	98-10	JGC Ltd	Rubber Tiles	€ 34.95	3061	Parks & Gardens
PV10	1764	04/08/2010	13520	Koperattiva Tabelli u Sinjali	Road Markings	€ 255.74	2314	Road Markings
PV10	1765	04/08/2010	13521	Koperattiva Tabelli u Sinjali	Road Markings	€ 522.37	2314	Road Markings
PV10	1766	04/08/2010	13522	Koperattiva Tabelli u Sinjali	Road Markings	€ 371.87	2314	Road Markings
PV10	1767	04/08/2010	13523	Koperattiva Tabelli u Sinjali	Road Markings	€ 543.04	2314	Road Markings
PV10	1768	05/08/2010	13525	Koperattiva Tabelli u Sinjali	Road Markings	€ 135.78	2314	Road Markings
PV10	1769	05/08/2010	13526	Koperattiva Tabelli u Sinjali	Road Markings	€ 134.58	2314	Road Markings
PV10	1770	16/08/2010	29172783	Melita Cable	Cable TV	€ 23.30	2630	Subscription
PV10	1771	31/07/2010	70441	Image Systems	Photocopier Service Agreement	€ 273.55	3060	Contractual Service

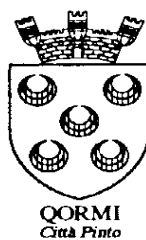
PV10	1772	31/07/2010	41128	Image Systems	Photocopier Service Agreement	€ 465.10	3060	Contractual Service
PV10	1773	31/07/2010	41108	Image Systems	Library - Photocopy Machine Reading	€ 7.62	2610	Printing
PV10	1774	30/08/2010	53845	Image Systems	A4 paper	€ 185.85	2620	Stationery
PV10	1775	01/09/2010	10-2010	Med Developers Ltd	Lease of SLRMS - October 2010	€ 253.44	3065	Street Lighting
PV10	1776	31/08/2010	8488	R&A Waste Services Ltd	Refuse Collection - August 2010	€ 232.94	3041	Refuse Collection
PV10	1776	31/08/2010	8488	R&A Waste Services Ltd	Refuse Collection - August 2010	€ 1,926.12	3041	Refuse Collection
PV10	1776	31/08/2010	8488	R&A Waste Services Ltd	Refuse Collection - August 2010	€ 10,707.31	3041	Refuse Collection
PV10	1777	31/08/2010	08-2010	Bessie Tanti	Office Cleaning	€ 503.28	3055	Office Cleaning
PV10	1778	31/08/2010	08-2010	Dr Stefan Zrinzo Azzopardi	Avukat	€ 412.30	3140	Legal Services
PV10	1779	31/08/2010	08-2010	Facciol Mario	Contract Management Fee	€ 1,072.04	3120	Management & Operating Service
PV10	1780	31/08/2010	08-2010	David Borg	Cleaning of Public Conveniences	€ 2,142.86	3053	Public Convenience
PV10	1781	31/08/2010	08-2010	David Borg	Extra Opening - Cleaning of Public Conveniences	€ 33.75	3053	Public Convenience
PV10	1782	31/08/2010		Nicholas Grech	Hire of Large Skips - April-August 2010	€ 1,062.00	3044	Open Skips
PV10	1783	25/08/2010	2652	Works Department	Patching Works	€ 2,991.98	2311	Road Repairs
PV10	1784	31/08/2010	08-2010	Commissioner of Inland Revenue	Paye & NIC	€ 2,936.50	1100/ 1200/ 1500	Mayor Allowance/Salaries/NI Contribution
PV10	1785-90	31/08/2010	08-2010	Council Personnel	Salary & Overtime	€ 7,154.32	1200/ 1700	Salaries/Overtime

PV10	1791	31/08/2010	08-2010	Aquilina Jesmond	Mayor Allowance	€ 819.64	1100	Mayor Allowance
PV10	1792	02/09/2010	90938	JCR Ltd	Material used by LC attached workers	€ 17.45	2370	Other Repairs & Upkeep
PV10	1793	02/09/2010		DOI	Advert	€ 9.32	2940	Advertising
PV10	1794	02/09/2010	09-2010	Council Secretary	Petty Cash	€ 239.44	5010	Petty Cash
PV10	1795	02/09/2010		Maltapost plc	Postage Stamps	€ 95.00	2650	Postage
PV10	1796	02/09/2010		Borg Paul - Restawr ta' Statwi	Restawr tan-Niccec - Part Payment	€ 4,000.00	7511	Assets still Under Construction
PV10	1797	27/08/2010	32097	Police Department	Press Conference - Extra Police	€ 38.25	3380	Community Service
PV10	1798	31/08/2010	756	Gauci Charlie & Joseph	Gbir ta' annimali mejta u tindif Triq ta' Farzina u Triq l-Iljun	€ 263.92	3051	Sweeping
PV10	1799	31/08/2010	755	Gauci Charlie & Joseph	Sweeping - August 2010	€ 3,492.06	3051	Sweeping
PV10	1800	31/08/2010	757	Gauci Charlie & Joseph	Cleaning of Culverts - 1st Part	€ 1,425.00	3051	Sweeping
PV10	1801	31/08/2010	728	High Rise	Lift Maintenance	€ 28.32	2370	Other Repairs & Upkeep
PV10	1802	31/08/2010	6507	Environmental Landscapes	Contract - August 2010	€ 4,750.00	3061	Parks & Gardens
PV10	1803	31/08/2010	Aug-10	Dar il-Kaptan	Service for Persons with Disability	€ 183.36	3380	Community Service
PV10	1804	01/09/2010	2246/10	Med Developers Ltd	Professional Fees re new Street Lighting	€ 265.50	3065	Street Lighting
PV10	1805	20/08/2010	141	J&J Mobile Disco	Press Conference - PA System	€ 94.00	3380	Community Service
PV10	1806	02/09/2010	A032	Mazzitelli Carmel	Non Urban - August 2010	€ 831.75	3052	Non Urban
PV10	1807	06/09/2010		DOI	Advert	€ 9.32	2940	Advertising
PV10	1808	08/09/2010	09-2010	Transfer to APS A/c		€ 2,063.82	5011	APS Current Account
PV10	1809	08/09/2010	09-2010	Savings a/c	Bank Charges	€ 4.00	3035	Bank Charges

					TOTAL	€ 58,356.20		
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John Farrugia  
Executive Secretary

Date



# **BANK PAYMENTS AUGUST 2010**

<b>PV</b>	<b>NO</b>	<b>Date</b>	<b>INV/NO</b>	<b>PAYEE</b>	<b>Description</b>	<b>Euro</b>	<b>Date</b>	<b>Chq No</b>	<b>Acc/No</b>	<b>Acc/Name</b>
PV10	1693	02/08/2010	08-2010	Council Secretary	Petty Cash	€ 235.57	02/08/2010	6494	<b>5010</b>	<b>Petty Cash</b>
PV10	1668	31/07/2010	07-2010	Commissioner of Inland Revenue	Paye & NIC	€ 2,520.80	04/08/2010	6495	<b>1100/ 1200/ 1500</b>	<b>Mayor Allowance/Salaries/NI Contribution</b>
PV10	1677	22/07/2010	1461	Gino Chairs & Tables	Roger Debattista - Hire of Chairs	€ 76.70	04/08/2010	6496	<b>3380</b>	<b>Community Service</b>
PV10	1678	29/07/2010		Chetcuti Alfred	Roger Debattista - Security with monument	€ 126.00	04/08/2010	6497	<b>3380</b>	<b>Community Service</b>
PV10	1689	31/07/2010		Carabott Ltd	Silver Plate re Fr Mark Ellul	€ 130.00	04/08/2010	6498	<b>3380</b>	<b>Community Service</b>
PV10	1690	01/07/2010		Carabott Ltd	Silver Plate re Fr Mark Andre Camilleri	€ 130.00	04/08/2010	6498	<b>3380</b>	<b>Community Service</b>
PV10	1691	20/07/2010	138	J&J Mobile Disco	Roger Debattista - Hire of PA System	€ 94.00	04/08/2010	6499	<b>3380</b>	<b>Community Service</b>
PV10	1687	30/07/2010		Cutajar Jimmy - Land Surveyor	Land Survey for Triq I-Imdina & Triq I-Iljun	€ 200.00	04/08/2010	6500	<b>2311</b>	<b>Road Repairs</b>
PV10	1688	04/08/2010		Maltapost plc	Postage Stamps	€ 95.00	04/08/2010	6501	<b>2650</b>	<b>Postage</b>
PV10	1705	31/07/2010	8470	R&A Waste Services Ltd	Refuse Collection - July 2010	€ 232.94	06/08/2010	6502	<b>3041</b>	<b>Refuse Collection</b>
PV10	1705	31/07/2010	8470	R&A Waste Services Ltd	Refuse Collection - July 2010	€ 1,926.12	06/08/2010	6503	<b>3041</b>	<b>Refuse Collection</b>

PV10	1705	31/07/2010	8470	R&A Waste Services Ltd	Refuse Collection - July 2010	€ 11,372.23	06/08/2010	6504	3041	Refuse Collection
PV10	1726	06/08/2010		WasteServ Malta Ltd	Waste Disposal - difference Jan-March 2010	€ 3,081.98	06/08/2010	6505	3041	Refuse Collection
PV10	1727	06/08/2010		WasteServ Malta Ltd	Waste Disposal - April - June 2010	€ 19,184.00	06/08/2010	6506	3041	Refuse Collection
PV10	1706	07/08/2010	2363	Vexillina	Binding of Hard Bound Books - L-Ewwel Kunsill	€ 66.08	10/08/2010	6507	2620	Stationery
PV10	1589	30/06/2010	1800000437	Enemalta Corporation	Updating of Data Base, Form A Charges, Demarcation Expenses - 2010	€ 41.94	17/08/2010	6508	2130	Public Utilities - Electricity
PV10	1756	13/08/2010	24148783	GO Business	Tel 21440101 Rental	€ 13.20	25/08/2010	6509	2150	Comm Rental
PV10	1756	13/08/2010	24148783	GO Business	Tel 21440101 Charges	€ 3.06	25/08/2010	6509	2160	Comm Charges
PV10	1756	13/08/2010	24148783	GO Business	Tel 21440107 Rental	€ 15.69	25/08/2010	6509	2150	Comm Rental
PV10	1756	13/08/2010	24148783	GO Business	Tel 21440107 Charges	€ 128.47	25/08/2010	6509	2160	Comm Charges
PV10	1757	12/08/2010	24137250	GO Business	Tel 21440606 Rental	€ 15.69	25/08/2010	6509	2150	Comm Rental
PV10	1757	12/08/2010	24137250	GO Business	Tel 2144xxxx Rental	€ 13.20	25/08/2010	6509	2150	Comm Rental
PV10	1757	12/08/2010	24137250	GO Business	Tel 2144xxxx Rental	€ 15.69	25/08/2010	6509	2150	Comm Rental
PV10	1757	12/08/2010	24137250	GO Business	Tel 2144xxxx Charges	€ 207.68	25/08/2010	6509	2160	Comm Charges
PV10	1757	12/08/2010	24137250	GO Business	Tel 2147xxxx Rental	€ 15.69	25/08/2010	6509	2150	Comm Rental
PV10	1757	12/08/2010	24137250	GO Business	Tel 2147xxxx Charges	€ 34.90	25/08/2010	6509	2160	Comm Charges
PV10	1735	10/08/2010	12567645	ARMS Ltd (WSC)	Electricity - Tribuna ta' Pinto	€ 66.95	25/08/2010	6510	2130	Public Utilities - Electricity
PV10	1736	10/08/2010	12567647	ARMS Ltd (WSC)	Electricity - Gnien Alexandra	€ 133.80	25/08/2010	6510	2130	Public Utilities - Electricity
PV10	1737	10/08/2010	12567644	ARMS Ltd (WSC)	Electricity - De La Cruz Garden	€ 457.41	25/08/2010	6510	2130	Public Utilities - Electricity
PV10	1738	12/08/2010	12580161	ARMS Ltd (WSC)	Water - Open Theatre De La Cruz	€ 1,990.28	25/08/2010	6510	2140	Public Utilities - Water
PV10	1758	10/08/2010	12567977	ARMS Ltd (WSC)	Electricity - Gnien Tumas Fenech	€ 87.93	25/08/2010	6510	2130	Public Utilities - Electricity

PV10	1734	14/07/2010		Seashells Restaurant	Gozo Outing for Disabled - Meal	€ 310.50	25/08/2010	6511	<b>3360</b>	<b>Social Events</b>
PV10	1733	14/07/2010		Gejxa Garage	Gozo Outing for Disabled - Transport	€ 40.00	25/08/2010	6512	<b>2720</b>	<b>Hire of Transport</b>
PV10	1732	14/07/2010	1081	Swallow Garage	Gozo Outing for Disabled - Transport	€ 163.00	25/08/2010	6513	<b>2720</b>	<b>Hire of Transport</b>
PV10	1731	31/07/2010	2317	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 10,744.05	25/08/2010	6514	<b>3670</b>	<b>Speed Cameras Expenses</b>
PV10	1731	31/07/2010	2317	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 211.40	25/08/2010	6514	<b>3690</b>	<b>Other Expenses</b>
PV10	1728	30/07/2010	16	Bezzina Ronald	Bulky - July 2010	€ 1,183.18	25/08/2010	6515	<b>3042</b>	<b>Bulky Refuse</b>
PV10	1729	30/07/2010	38	Bezzina Ronald	Roger Debattista - washing around roundabout	€ 50.00	25/08/2010	6515	<b>3051</b>	<b>Sweeping</b>
PV10	1730	30/07/2010	4	Bezzina Ronald	Sweeping - July 2010	€ 4,103.18	25/08/2010	6515	<b>3051</b>	<b>Sweeping</b>
PV10	1709	09/08/2010	07-2010	Charles Axisa	Librarian	€ 91.50	25/08/2010	6516	<b>2996</b>	<b>Librarian</b>
PV10	1708	03/08/2010		Mangion Stationery	Newspapers	€ 156.48	25/08/2010	6517	<b>2670</b>	<b>Others - Newspapers</b>
PV10	1707	06/08/2010	625	High Rise	Lift Maintenance	€ 2.95	25/08/2010	6518	<b>2370</b>	<b>Other Repairs &amp; Upkeep</b>
PV10	1704	01/07/2010		Galdes Philip Garage	Road Race - Transport	€ 20.00	25/08/2010	6519	<b>2720</b>	<b>Hire of Transport</b>
PV10	1703	05/08/2010	75539	Joseph Caruana Co Ltd	Material used by LC attached workers	€ 35.00	25/08/2010	6520	<b>2370</b>	<b>Other Repairs &amp; Upkeep</b>
PV10	1702	31/07/2010	07-2010	Dar il-Kaptan	Service for Persons with Disability	€ 174.25	25/08/2010	6521	<b>3380</b>	<b>Community Service</b>
PV10	1759	23/08/2010		DOI	Advert	€ 9.32	25/08/2010	6522	<b>2940</b>	<b>Advertising</b>
PV10	1699	31/07/2010	150	Gauci Charlie & Joseph	Sweeping - July 2010	€ 3,492.06	25/08/2010	6523	<b>3051</b>	<b>Sweeping</b>

PV10	1701	31/07/2010	754	Gauci Charlie & Joseph	Extra Tindif wara Knisja San Bastjan, Triq il-Mejjilla, Ta' Farzina, Wied, Belt Valletta, Lydda, Negojzu, I-Iljun, open space wara Hockey u culverts fejn il-Maypole	€ 1,240.00	25/08/2010	6523	3051	Sweeping
PV10	1700	14/07/2010		Stone Design & Restoration - Mr Joseph Spiteri	Roger Debattista - Pedestall	€ 2,198.93	25/08/2010	6524	7511	Assets still Under Construction
PV10	1698	02/08/2010	A030	Mazzitelli Carmel	Non Urban - July 2010	€ 831.75	25/08/2010	6525	3052	Non Urban
PV10	1697	31/07/2010	2012589	3a Accountants	Accountant - July 2010	€ 450.00	25/08/2010	6526	3160	Accountant
PV10	1696	31/07/2010	6419	Environmental Landscapes	Contract - July 2010	€ 4,750.00	25/08/2010	6527	3061	Parks & Gardens
PV10	1760	23/08/2010		Kumitat Festi Esterni	Skema Festival tar-Rebbiegha 2010	€ 4,114.00	25/08/2010	6528	3380	Community Service
PV10	1692	02/08/2010	09-2010	Med Developers Ltd	Lease of SLRMS - September 2010	€ 253.44	25/08/2010	6529	3065	Street Lighting
PV10	1754	31/07/2010	07-2010	Med Developers Ltd	Man Fee re Street Light Repairs	€ 52.93	25/08/2010	6529	3065	Street Lighting
PV10	1755	29/07/2010		Med Developers Ltd	Man Fee re Street Light Repairs	€ 127.92	25/08/2010	6529	3065	Street Lighting
PV10	1679	14/07/2010	4676	C. Chircop Ltd	Material used by LC attached workers	€ 117.16	25/08/2010	6530	2370	Other Repairs & Upkeep
PV10	1680	14/07/2010	4675	C. Chircop Ltd	Material used by LC attached workers	€ 308.99	25/08/2010	6530	2370	Other Repairs & Upkeep
PV10	1681	14/07/2010	4677	C. Chircop Ltd	Material used by LC attached workers	€ 154.95	25/08/2010	6530	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	25/08/2010	6531	2311	Road Repairs
PV10	1005	15/01/2010		Central Asphalt	Resurfacing Triq il-Vitorja - Interim 4	€ 15,000.00	25/08/2010	6532	7503	Road Resurfacing

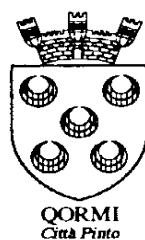


PV10	1684	28/07/2010	54/10	Perit William Lewis	Man Fee - Triq il-Helsien - Patching Works	€ 712.55	25/08/2010	6533	2311	Road Repairs
PV10	1686	28/07/2010	19/10	Perit William Lewis	Man Fee - Triq Ghar-Ram - Resurfacing Works	€ 400.26	25/08/2010	6533	7503	Road Resurfacing
PV10	1279	30/03/2010	12767	Koperattiva Tabelli u Sinjali	Road Markings	€ 229.52	25/08/2010	6534	2314	Road Markings
PV10	1280	30/03/2010	12768	Koperattiva Tabelli u Sinjali	Road Markings	€ 238.92	25/08/2010	6534	2314	Road Markings
PV10	1281	30/03/2010	12769	Koperattiva Tabelli u Sinjali	Road Markings	€ 286.29	25/08/2010	6534	2314	Road Markings
PV10	1282	30/03/2010	12770	Koperattiva Tabelli u Sinjali	Road Markings	€ 460.58	25/08/2010	6534	2314	Road Markings
PV10	1283	30/03/2010	12771	Koperattiva Tabelli u Sinjali	Road Markings	€ 224.68	25/08/2010	6534	2314	Road Markings
PV10	1284	30/03/2010	12772	Koperattiva Tabelli u Sinjali	Road Markings	€ 446.67	25/08/2010	6534	2314	Road Markings
PV10	1289	01/04/2010	12782	Koperattiva Tabelli u Sinjali	Road Markings	€ 1,497.81	25/08/2010	6534	2314	Road Markings
PV10	1291	13/04/2010	12800	Koperattiva Tabelli u Sinjali	Traffic Signs	€ 531.74	25/08/2010	6534	2313	Traffic Signs
PV10	1343	26/04/2010	12903	Koperattiva Tabelli u Sinjali	Road Markings	€ 12.06	25/08/2010	6534	2314	Road Markings
PV10	1369	22/04/2010	12969	Koperattiva Tabelli u Sinjali	Road Markings	€ 223.59	25/08/2010	6534	2314	Road Markings
PV10	1388	27/04/2010	12994	Koperattiva Tabelli u Sinjali	Road Markings	€ 93.95	25/08/2010	6534	2314	Road Markings
PV10	1417	27/05/2010	13061	Koperattiva Tabelli u Sinjali	Road Markings	€ 24.18	25/08/2010	6534	2314	Road Markings
PV10	1475	24/05/2010	13091	Koperattiva Tabelli u Sinjali	Road Markings	€ 162.65	25/08/2010	6534	2314	Road Markings
PV10	1519	01/06/2010	13135	Koperattiva Tabelli u Sinjali	Road Markings	€ 21.43	25/08/2010	6534	2314	Road Markings
PV10	1592	31/05/2010	13225	Koperattiva Tabelli u Sinjali	Road Markings	€ 335.52	25/08/2010	6534	2314	Road Markings
PV10	1593	21/06/2010	13234	Koperattiva Tabelli u Sinjali	Road Markings	€ 243.79	25/08/2010	6534	2314	Road Markings
PV10	1594	21/06/2010	13243	Koperattiva Tabelli u Sinjali	Road Markings	€ 819.28	25/08/2010	6534	2314	Road Markings
PV10	1595	22/06/2010	13245	Koperattiva Tabelli u Sinjali	Road Markings	€ 1,372.56	25/08/2010	6534	2314	Road Markings
PV10	1596	21/06/2010	13290	Koperattiva Tabelli u Sinjali	Road Markings	€ 266.24	25/08/2010	6534	2314	Road Markings
PV10	1597	22/06/2010	13292	Koperattiva Tabelli u Sinjali	Road Markings	€ 113.33	25/08/2010	6534	2314	Road Markings
PV10	1598	22/06/2010	13293	Koperattiva Tabelli u Sinjali	Road Markings	€ 146.26	25/08/2010	6534	2314	Road Markings
PV10	1599	23/06/2010	13294	Koperattiva Tabelli u Sinjali	Road Markings	€ 87.52	25/08/2010	6534	2314	Road Markings
PV10	1377	30/04/2010	04-2010	Mica Med Ltd	Street Light Repairs	€ 1,401.30	25/08/2010	6535	3065	Street Lighting
PV10	1480	31/05/2010	05-2010	Mica Med Ltd	Street Light Repairs	€ 1,689.95	25/08/2010	6535	3065	Street Lighting
PV10	1570	20/05/2010	306	Mica Med Ltd	Street Light Repairs	€ 76.00	25/08/2010	6535	3065	Street Lighting
PV10	1571	20/05/2010	286	Mica Med Ltd	Street Light Repairs	€ 329.94	25/08/2010	6535	3065	Street Lighting
PV10	1608	30/06/2010	06-2010	Mica Med Ltd	Street Light Repairs	€ 1,411.72	25/08/2010	6535	3065	Street Lighting
PV10	1386	10/05/2010		C-Planet Ltd	UPS's for Computers - balance on invoice	€ 1,358.67	25/08/2010	6536	7310	Office Equipment
PV10	1790	31/08/2010	08-2010	Council Personnel	Salary & Overtime	€ 7,154.32	27/08/2010	6542	1200/ 1700	Salaries/Overtime
PV10	1791	31/08/2010	08-2010	Aquilina Jesmond	Mayor Allowance	€ 819.64	27/08/2010	6543	1100	Mayor Allowance

PV10	1694	08/08/2010	08-2010	Transfer to APS A/c		€ 2,063.82	08/08/2010	Saving a/c	5011	APS Current Account
PV10	1695	08/08/2010	08-2010	Savings a/c	Bank Charges	€ 4.00	08/08/2010	Saving a/c	3035	Bank Charges
					<b>TOTAL</b>	<b>€118,710.09</b>				

John Farrugia  
Executive Secretary

Date



# PETTY CASH AUGUST 2010

PCV	NO	DATE	PAYEE	DESCRIPTION	EURO	ACC/NO	ACC/NAME
PCV10	312	02/08/2010	Carmelo Saliba	Fuel for Van	€ 20.00	2750	Fuel
PCV10	313	05/08/2010	The Rose Shop	Office Supplies	€ 18.20	3340	Other Hospitality Costs
PCV10	314	09/08/2010	The Rose Shop	Mineral Water	€ 18.40	3340	Other Hospitality Costs
PCV10	315	10/08/2010	Carmelo Saliba	Fuel for Van	€ 20.00	2750	Fuel
PCV10	316	11/08/2010	The Rose Shop	Cleaning Supplies	€ 5.96	2220	Cleaning Mat & Supp
PCV10	317	12/08/2010	The Rose Shop	Office Supplies	€ 2.15	3340	Other Hospitality Costs
PCV10	318	12/08/2010	The Rose Shop	Office Supplies	€ 9.40	3340	Other Hospitality Costs
PCV10	319	17/08/2010	JCR Ltd	Material used by LC attached workers	€ 17.45	2370	Other Repairs & Upkeep
PCV10	320	18/08/2010	The Rose Shop	Mineral Water	€ 19.40	3340	Other Hospitality Costs
PCV10	321	19/08/2010	Lidl Malta	Material used by LC attached workers	€ 4.99	2370	Other Repairs & Upkeep
PCV10	322	20/08/2010	The Rose Shop	Cleaning Supplies	€ 13.20	2220	Cleaning Mat & Supp

<b>PCV10</b>	<b>323</b>	24/08/2010	Charles Attard	Material used by LC attached workers	€ 8.10	<b>2370</b>	<b>Other Repairs &amp; Upkeep</b>
<b>PCV10</b>	<b>324</b>	25/08/2010	Lidl Malta	Material used by LC attached workers	€ 8.99	<b>2370</b>	<b>Other Repairs &amp; Upkeep</b>
<b>PCV10</b>	<b>325</b>	25/08/2010	The Rose Shop	Cleaning Supplies	€ 1.20	<b>2220</b>	<b>Cleaning Mat &amp; Supp</b>
<b>PCV10</b>	<b>326</b>	25/08/2010	Maltapost plc	Postage Stamps	€ 11.70	<b>2650</b>	<b>Postage</b>
<b>PCV10</b>	<b>327</b>	27/08/2010	Judith Drapery	Cloth for Press Conference	€ 14.00	<b>3410</b>	<b>Sundry Expenses</b>
<b>PCV10</b>	<b>328</b>	27/08/2010	The Rose Shop	Wine for Press Conference	€ 19.90	<b>3340</b>	<b>Other Hospitality Costs</b>
<b>PCV10</b>	<b>329</b>	27/08/2010	Tal Lira Ltd	Stationery	€ 4.00	<b>2620</b>	<b>Stationery</b>
<b>PCV10</b>	<b>330</b>	27/08/2010	Carmelo Saliba	Fuel for Van	€ 20.00	<b>2750</b>	<b>Fuel</b>
<b>PCV10</b>	<b>331</b>	31/08/2010	Charles Attard	Material used by LC attached workers	€ 2.40	<b>2370</b>	<b>Other Repairs &amp; Upkeep</b>
				<b>TOTAL</b>	<b>€ 239.44</b>		

John Farrugia  
Executive Secretary

Date