

### PAGAMENTI LI GHAD IRIDU JSIRU GHAX-XAHAR TA' OTTUBRU 2010

PV	NO	Date	Inv/No	PAYEE	Description	Euros	Acc/No	Acc/Name
PV10	<b>1810</b>	30/08/2010	5	Bezzina Ronald	Sweeping - August 2010	€ 4,103.18	3051	Sweeping
PV10	<b>1811</b>	30/08/2010	17	Bezzina Ronald	Bulky - August 2010	€ 1,038.97	3042	Bulky Refuse
PV10	<b>1812</b>	30/08/2010	39	Bezzina Ronald	Bowser	€ 50.00	3051	Sweeping
PV10	<b>1813</b>	06/09/2010	29010	George Saliba	Electric Repairs - Various Gardens	€ 805.50	3061	Parks & Gardens
PV10	<b>1814</b>	31/08/2010	2012701	3a Accountants	Accountant - August 2010	€ 449.99	3160	Accountant
PV10	<b>1815</b>	04/09/2010	12667727	ARMS Ltd (WSC)	Water - Misrah iz-Zebbug Garden	€ 1,057.08	2140	Public Utilities - Water
PV10	<b>1815</b>	04/09/2010	12667727	ARMS Ltd (WSC)	Electricity - Misrah iz-Zebbug Garden	€ 652.84	2130	Public Utilities - Electricity
PV10	<b>1816</b>	04/09/2010	12668127	ARMS Ltd (WSC)	Electricity - Gnien iz-Zghozija	€ 1,015.72	2130	Public Utilities - Electricity
PV10	<b>1817</b>	04/09/2010	12667728	ARMS Ltd (WSC)	Electricity - Gnien Monument tal-Gwerra	€ 281.04	2130	Public Utilities - Electricity
PV10	<b>1818</b>	04/09/2010	12668126	ARMS Ltd (WSC)	Electricity - Kiosk De La Cruz	€ 794.71	2130	Public Utilities - Electricity
PV10	<b>1819</b>	04/09/2010	12665760	ARMS Ltd (WSC)	Electricity - LC Office	€ 184.34	2170	Council's Office Electricity
PV10	<b>1819</b>	04/09/2010	12665760	ARMS Ltd (WSC)	Water - LC Office	€ 63.40	2180	Council's Office Water
PV10	<b>1820</b>	07/09/2010	12670584	ARMS Ltd (WSC)	Electricity - 5-a-side	€ 676.68	2130	Public Utilities - Electricity

PV10	<b>1821</b>	04/09/2010	12667729	ARMS Ltd (WSC)	Water - Gnien Funtana	<b>€ 1,080.03</b>	2140	Public Utilities - Water
PV10	<b>1821</b>	04/09/2010	12667729	ARMS Ltd (WSC)	Electricity - Gnien Funtana	<b>€ 1,349.63</b>	2130	Public Utilities - Electricity
PV10	<b>1822</b>	10/09/2010		Cutajar Jimmy - Land Surveyor	Land Survey for Triq il-Kbira	<b>€ 200.00</b>	2311	Road Repairs
PV10	<b>1823</b>	27/08/2010	1517	Gino Chairs & Tables	Press Conference - Hire of Chairs	<b>€ 41.30</b>	3380	Community Service
PV10	<b>1824</b>	03/09/2010	5224	Joe Bonnici & Sons	Wine Festival - Hire of Mobile Toilets	<b>€ 138.65</b>	3380	Community Service
PV10	<b>1825</b>	07/09/2010	58/10	Perit William Lewis	Various Architect's Fees	<b>€ 2,100.00</b>	3130	Architect's Fees
PV10	<b>1826</b>	09/09/2010	13016886	Smart Office Supplies Ltd	Stationery	<b>€ 68.80</b>	2620	Stationery
PV10	<b>1827</b>	06/09/2010	24246394	GO Business	Tel 21440606 Rental	<b>€ 15.69</b>	2150	Comm Rental
PV10	<b>1827</b>	06/09/2010	24246394	GO Business	Tel 2144xxxx Rental	<b>€ 13.20</b>	2150	Comm Rental
PV10	<b>1827</b>	06/09/2010	24246394	GO Business	Tel 2144xxxx Rental	<b>€ 15.69</b>	2150	Comm Rental
PV10	<b>1827</b>	06/09/2010	24246394	GO Business	Tel 2144xxxx Charges	<b>€ 245.64</b>	2160	Comm Charges
PV10	<b>1827</b>	06/09/2010	24246394	GO Business	Tel 2147xxxx Rental	<b>€ 15.69</b>	2150	Comm Rental
PV10	<b>1827</b>	06/09/2010	24246394	GO Business	Tel 2147xxxx Charges	<b>€ 47.86</b>	2160	Comm Charges
PV10	<b>1828</b>	06/09/2010	24252929	GO Business	Tel 21440101 Rental	<b>€ 13.20</b>	2150	Comm Rental
PV10	<b>1828</b>	06/09/2010	24252929	GO Business	Tel 21440101 Charges	<b>€ 3.06</b>	2160	Comm Charges
PV10	<b>1828</b>	06/09/2010	24252929	GO Business	Tel 21440107 Rental	<b>€ 15.69</b>	2150	Comm Rental
PV10	<b>1828</b>	06/09/2010	24252929	GO Business	Tel 21440107 Charges	<b>€ 98.54</b>	2160	Comm Charges
PV10	<b>1829</b>	31/08/2010	2418	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	<b>€ 10,167.54</b>	3670	Speed Cameras Expenses
PV10	<b>1829</b>	31/08/2010	2418	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	<b>€ 236.95</b>	3690	Other Expenses
PV10	<b>1830</b>	20/09/2010		Kumitat Festi Esterni	Wine Festival 2010	<b>€ 2,500.00</b>	3370	Agreements - Ghaqdiet
PV10	<b>1831</b>	20/09/2010		Kummissjoni Żgħażaġh Bastjaniżi	Lejl f'Casal Fornaro re Mozzjoni 105	<b>€ 2,500.00</b>	3370	Agreements - Ghaqdiet
PV10	<b>1832</b>	20/09/2010		PLYG	Festival tal-Hobz re Mozzjoni 106	<b>€ 1,165.00</b>	3370	Agreements - Ghaqdiet
PV10	<b>1833</b>	18/09/2010	08-2010	Charles Axisa	Librarian	<b>€ 73.20</b>	2996	Librarian

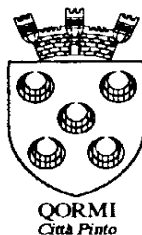
PV10	<b>1834</b>	14/09/2010	76	Data Protection Commissioner	Annual Fee 2010-2011	<b>€ 23.29</b>	2560	Membership Local Org
PV10	<b>1835</b>	30/08/2010	13603	Koperattiva Tabelli u Sinjali	Traffic Signs	<b>623.54</b>	2313	Traffic Signs
PV10	<b>1836</b>	18/08/2010	13608	Koperattiva Tabelli u Sinjali	Road Markings	<b>220.53</b>	2314	Road Markings
PV10	<b>1837</b>	18/08/2010	13609	Koperattiva Tabelli u Sinjali	Road Markings	<b>38.73</b>	2314	Road Markings
PV10	<b>1838</b>	19/08/2010	13610	Koperattiva Tabelli u Sinjali	Road Markings	<b>€ 402.23</b>	2314	Road Markings
PV10	<b>1839</b>	19/08/2010	13611	Koperattiva Tabelli u Sinjali	Road Markings	<b>€ 809.03</b>	2314	Road Markings
PV10	<b>1840</b>	19/08/2010	13613	Koperattiva Tabelli u Sinjali	Road Markings	<b>€ 217.20</b>	2314	Road Markings
PV10	<b>1841</b>	23/08/2010	13614	Koperattiva Tabelli u Sinjali	Road Markings	<b>€ 785.66</b>	2314	Road Markings
PV10	<b>1842</b>	23/08/2010	13615	Koperattiva Tabelli u Sinjali	Road Markings	<b>€ 350.89</b>	2314	Road Markings
PV10	<b>1843</b>	23/08/2010	13616	Koperattiva Tabelli u Sinjali	Road Markings	<b>€ 179.35</b>	2314	Road Markings
PV10	<b>1844</b>	25/08/2010	13617	Koperattiva Tabelli u Sinjali	Road Markings	<b>€ 225.57</b>	2314	Road Markings
PV10	<b>1845</b>	26/08/2010	13618	Koperattiva Tabelli u Sinjali	Road Markings	<b>€ 308.76</b>	2314	Road Markings
PV10	<b>1846</b>	26/08/2010	13619	Koperattiva Tabelli u Sinjali	Road Markings	<b>€ 669.56</b>	2314	Road Markings
PV10	<b>1847</b>	30/08/2010	13620	Koperattiva Tabelli u Sinjali	Road Markings	<b>€ 587.32</b>	2314	Road Markings
PV10	<b>1848</b>	30/08/2010	13621	Koperattiva Tabelli u Sinjali	Road Markings	<b>€ 306.07</b>	2314	Road Markings
PV10	<b>1849</b>	30/08/2010	13622	Koperattiva Tabelli u Sinjali	Road Markings	<b>€ 276.64</b>	2314	Road Markings
PV10	<b>1850</b>	31/08/2010	13627	Koperattiva Tabelli u Sinjali	Road Markings	<b>€ 106.31</b>	2314	Road Markings
PV10	<b>1851</b>	01/09/2010	13628	Koperattiva Tabelli u Sinjali	Road Markings	<b>€ 134.46</b>	2314	Road Markings
PV10	<b>1852</b>	31/08/2010	13629	Koperattiva Tabelli u Sinjali	Road Markings	<b>€ 90.54</b>	2314	Road Markings
PV10	<b>1853</b>	24/08/2010	13630	Koperattiva Tabelli u Sinjali	Road Markings	<b>€ 470.06</b>	2314	Road Markings

PV10	<b>1854</b>	27/08/2010	13631	Koperattiva Tabelli u Sinjali	Road Markings	<b>€ 246.35</b>	2314	Road Markings
PV10	<b>1855</b>	27/08/2010	13632	Koperattiva Tabelli u Sinjali	Road Markings	<b>€ 443.66</b>	2314	Road Markings
PV10	<b>1856</b>	22/09/2010		OPM	Advert	<b>€ 50.00</b>	2940	Advertising
PV10	<b>1857</b>	22/09/2010		Maltapost plc	Postage Stamps	<b>€ 95.00</b>	2650	Postage
PV10	<b>1858</b>	22/09/2010		Hall Mann Vella Ltd	Restawr Nicca San Pawl - Hard Stone - Deposit	<b>€ 1,500.00</b>	7511	Assets still Under Construction
PV10	<b>1859</b>	04/09/2010	32105	Police Department	Wine Festival - Police	<b>€ 511.84</b>	3380	Community Service
PV10	<b>1860</b>	14/04/2010		Horace Enterprises	Festival tar-Rebbiegha 2010 - Tokens	<b>€ 200.00</b>	3380	Community Service
PV10	<b>1861</b>	15/09/2010	13701	Koperattiva Tabelli u Sinjali	Traffic Signs	<b>€ 76.00</b>	2313	Traffic Signs
PV10	<b>1862</b>	14/09/2010	2655	Works Department	Patching Works	<b>€ 1,218.67</b>	2311	Road Repairs
PV10	<b>1863</b>	31/08/2010	41737	Image Systems	Library - Photocopy Machine Reading	<b>€ 2.55</b>	2610	Printing
PV10	<b>1864</b>	31/08/2010	71036	Image Systems	Photocopier Service Agreement	<b>€ 234.83</b>	3060	Contractual Service
PV10	<b>1865</b>	31/08/2010	41757	Image Systems	Photocopier Service Agreement	<b>€ 368.20</b>	3060	Contractual Service
PV10	<b>1866</b>	30/09/2010	09-2010	Bessie Tanti	Office Cleaning	<b>€ 503.28</b>	3055	Office Cleaning
PV10	<b>1867</b>	30/09/2010	09-2010	Dr Stefan Zrinzo Azzopardi	Avukat	<b>€ 412.30</b>	3140	Legal Services
PV10	<b>1868</b>	30/09/2010	09-2010	David Borg	Cleaning of Public Conveniences	<b>€ 2,142.86</b>	3053	Public Convenience
PV10	<b>1869</b>	30/09/2010	09-2010	David Borg	Extra Opening - Cleaning of Public Conveniences	<b>€ 67.50</b>	3053	Public Convenience
PV10	<b>1870</b>	30/09/2010	09-2010	Facciol Mario	Contract Management Fee	<b>€ 1,072.04</b>	3120	Management & Operating Service
PV10	<b>1871</b>	27/09/2010	54373	Image Systems	A4 paper	<b>€ 185.85</b>	2620	Stationery

PV10	<b>1872-77</b>	29/09/2010	09-2010	Council Personnel	Salary, Bonus & Overtime	<b>€ 7,859.52</b>	1200/14 00/1700	Salaries/Income Suppliment/Overtime
PV10	<b>1878</b>	29/09/2010	09-2010	Aquilina Jesmond	Mayor Allowance	<b>€ 689.64</b>	1100	Mayor Allowance
PV10	<b>1879</b>	30/09/2010	09-2010	Commissioner of Inland Revenue	Paye & NIC	<b>€ 2,699.80</b>	1100/12 00/1500	Mayor Allowance/Salaries/NI Contribution
					<b>TOTAL</b>	<b>€ 60,684.44</b>		

John Farrugia  
Executive Secretary

Date



### BANK PAYMENTS SEPTEMBER 2010

PV07	NO	Inv date	Inv No	Supplier	Payment Details	Paid Amount	Payment Date	Chq No	A/C No	A/c Name
PV10	1794	02/09/2010	09-2010	Council Secretary	Petty Cash	€239.44	02/09/2010	6544	5010	Petty Cash
PV10	1795	02/09/2010		Maltapost plc	Postage Stamps	€95.00	02/09/2010	6545	2650	Postage
PV10	1784	31/08/2010	08-2010	Commissioner of Inland Revenue	Paye & NIC	€2,936.50	02/09/2010	6546	1100/ 1200/ 1500	Mayor Allowance/Salaries/NI Contribution
PV10	1780	31/08/2010	08-2010	David Borg	Cleaning of Public Conveniences	€2,142.86	02/09/2010	6547	3053	Public Convenience
PV10	1781	31/08/2010	08-2010	David Borg	Extra Opening - Cleaning of Public Conveniences	€33.75	02/09/2010	6547	3053	Public Convenience
PV10	1779	31/08/2010	08-2010	Facciol Mario	Contract Management Fee	€1,072.04	02/09/2010	6548	3120	Management & Operating Service
PV10	1778	31/08/2010	08-2010	Dr Stefan Zrinzo Azzopardi	Avukat	€412.30	02/09/2010	6549	3140	Legal Services
PV10	1777	31/08/2010	08-2010	Bessie Tanti	Office Cleaning	€503.28	02/09/2010	6550	3055	Office Cleaning
PV10	1776	31/08/2010	8488	R&A Waste Services Ltd	Refuse Collection - August 2010	€232.94	02/09/2010	6551	3041	Refuse Collection

PV10	1776	31/08/2010	8488	R&A Waste Services Ltd	Refuse Collection - August 2010	€1,926.12	02/09/2010	6552	3041	Refuse Collection
PV10	1776	31/08/2010	8488	R&A Waste Services Ltd	Refuse Collection - August 2010	€10,707.31	02/09/2010	6553	3041	Refuse Collection
PV10	1775	01/09/2010	10-2010	Med Developers Ltd	Lease of SLRMS - October 2010	€253.44	02/09/2010	6554	3065	Street Lighting
PV10	1770	16/08/2010	29172783	Melita Cable	Cable TV	€23.30	02/09/2010	6555	2630	Subscription
PV10	1763	23/08/2010	98-10	JGC Ltd	Rubber Tiles	€34.95	02/09/2010	6556	3061	Parks & Gardens
PV10	1761	20/08/2010	5162	Joe Bonnici & Sons	Festa tal-Hlas - Hire of Mobile Toilets	€194.11	02/09/2010	6557	3053	Public Convenience
PV10	1796	02/09/2010		Borg Paul - Restawr ta' Statwi	Restawr tan-Niccec - Part Payment	€4,000.00	02/09/2010	6558	7511	Assets still Under Construction
PV10	1792	02/09/2010	90938	JCR Ltd	Material used by LC attached workers	€17.45	02/09/2010	6559	2370	Other Repairs & Upkeep
PV10	1793	02/09/2010		DOI	Advert	€9.32	02/09/2010	6560	2940	Advertising
PV10	1807	06/09/2010		DOI	Advert	€9.32	06/09/2010	6561	2940	Advertising
PV10	1856	22/09/2010		OPM	Advert	€50.00	22/09/2010	6562	2940	Advertising
PV10	1857	22/09/2010		Maltapost plc	Postage Stamps	€95.00	22/09/2010	6563	2650	Postage
PV10	1858	22/09/2010		Hall Mann Vella Ltd	Restawr tan-Niccec - Hard Stone - Deposit	€1,500.00	22/09/2010	6564	7511	Assets still Under Construction
PV10	1464	02/06/2010		Jon David Ltd	Uniforms	€347.18	24/09/2010	6565	2230	Uniforms
PV10	1464	02/06/2010		Jon David Ltd	Uniforms - Credit Note	-€29.26	24/09/2010	6565	2230	Uniforms
PV10	1762	02/08/2010	9	Alka Ceramics	Ceramic Tribunas	€938.10	24/09/2010	6566	3380	Community Service
PV10	1771	31/07/2010	70441	Image Systems	Photocopier Service Agreement	€273.55	24/09/2010	6567	3060	Contractual Service

PV10	1772	31/07/2010	41128	Image Systems	Photocopier Service Agreement	€465.10	24/09/2010	6567	3060	Contractual Service
PV10	1773	31/07/2010	41108	Image Systems	Library - Photocopy Machine Reading	€7.62	24/09/2010	6567	2610	Printing
PV10	1774	30/08/2010	53845	Image Systems	A4 paper	€185.85	24/09/2010	6567	2620	Stationery
PV10	1782	31/08/2010		Nicholas Grech	Hire of Large Skips - April-August 2010	€1,062.00	24/09/2010	6568	3044	Open Skips
PV10	1783	25/08/2010	2652	Works Department	Patching Works	€2,991.98	24/09/2010	6569	2311	Road Repairs
PV10	1797	27/08/2010	32097	Police Department	Press Conference - Extra Police	€38.25	24/09/2010	6570	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	24/09/2010	6571	3051	Sweeping
PV10	1799	31/08/2010	755	Gauci Charlie & Joseph	Sweeping - August 2010	€3,492.06	24/09/2010	6571	3051	Sweeping
PV10	1800	31/08/2010	757	Gauci Charlie & Joseph	Cleaning of Culverts - 1st Part	€1,425.00	24/09/2010	6571	3051	Sweeping
PV10	1801	31/08/2010	728	High Rise	Lift Maintenance	€28.32	24/09/2010	6572	2370	Other Repairs & Upkeep
PV10	1802	31/08/2010	6507	Environmental Landscapes	Contract - August 2010	€4,750.00	24/09/2010	6573	3061	Parks & Gardens
PV10	1803	31/08/2010	Aug-10	Dar il-Kaptan	Service for Persons with Disability	€183.36	24/09/2010	6574	3380	Community Service
PV10	1804	01/09/2010	2246/10	Med Developers Ltd	Professional Fees re new Street Lighting	€265.50	24/09/2010	6575	3065	Street Lighting
PV10	1805	20/08/2010	141	J&J Mobile Disco	Press Conference - PA System	€94.00	24/09/2010	6576	3380	Community Service
PV10	1806	02/09/2010	A032	Mazzitelli Carmel	Non Urban - August 2010	€831.75	24/09/2010	6577	3052	Non Urban
PV10	1810	30/08/2010	5	Bezzina Ronald	Sweeping - August 2010	€4,103.18	24/09/2010	6578	3051	Sweeping

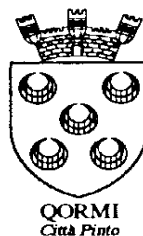


PV10	1811	30/08/2010	17	Bezzina Ronald	Bulky - August 2010	€1,038.97	24/09/2010	6578	3042	Bulky Refuse
PV10	1812	30/08/2010	39	Bezzina Ronald	Bowser for Klabb tal-Bocci	€50.00	24/09/2010	6578	3051	Sweeping
PV10	1814	31/08/2010	2012701	3a Accountants	Accountant - August 2010	€449.99	24/09/2010	6579	3160	Accountant
PV10	1815	04/09/2010	12667727	ARMS Ltd (WSC)	Water - Misrah iz-Zebbug Garden	€1,057.08	24/09/2010	6580	2140	Public Utilities - Water
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PV10	1816	04/09/2010	12668127	ARMS Ltd (WSC)	Electricity - Gnien iz-Zghozija	€1,015.72	24/09/2010	6580	2130	Public Utilities - Electricity
PV10	1817	04/09/2010	12667728	ARMS Ltd (WSC)	Electricity - Gnien Monument tal-Gwerri	€281.04	24/09/2010	6580	2130	Public Utilities - Electricity
PV10	1818	04/09/2010	12668126	ARMS Ltd (WSC)	Electricity - Kiosk De La Cruz	€794.71	24/09/2010	6580	2130	Public Utilities - Electricity
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PV10	1822	10/09/2010		Cutajar Jimmy - Land Surveyor	Land Survey for Triq il-Kbira	€200.00	24/09/2010	6581	2311	Road Repairs
PV10	1823	27/08/2010	1517	Gino Chairs & Tables	Press Conference - Hire of Chairs	€41.30	24/09/2010	6582	3380	Community Service
PV10	1824	03/09/2010	5224	Joe Bonnici & Sons	Wine Festival - Hire of Mobile Toilets	€138.65	24/09/2010	6583	3380	Community Service
PV10	1825	07/09/2010	58/10	Perit William Lewis	Various Architect's Fees	€2,100.00	24/09/2010	6584	3130	Architect's Fees
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PV10	1827	06/09/2010	24246394	GO Business	Tel 2144xxxx Rental	€13.20	24/09/2010	6586	2150	Comm Rental
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PV10	1828	06/09/2010	24252929	GO Business	Tel 21440107 Rental	€15.69	24/09/2010	6586	2150	Comm Rental
PV10	1828	06/09/2010	24252929	GO Business	Tel 21440107 Charges	€98.54	24/09/2010	6586	2160	Comm Charges
PV10	1829	31/08/2010	2418	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€10,167.54	24/09/2010	6587	3670	Speed Cameras Expenses
PV10	1829	31/08/2010	2418	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€236.95	24/09/2010	6587	3690	Other Expenses
PV10	NIL	NIL	NIL	CANCELLED	CANCELLED	NIL	NIL	6588	NIL	NIL
PV10	1833	18/09/2010	08-2010	Charles Axisa	Librarian	€73.20	24/09/2010	6589	2996	Librarian
PV10	1834	14/09/2010	76	Data Protection Commissioner	Annual Fee 2010-2011	€23.29	24/09/2010	6590	2560	Membership Local Org
PV10	1872-77	29/09/2010	09-2010	Council Personnel	Salary, Bonus & Overtime	€7,859.52	29/09/2010	6591-96	1200/ 1400/ 1700	Salaries/Income Suppliment/Overtime
PV10	1878	29/09/2010	09-2010	Aquilina Jesmond	Mayor Allowance	€689.64	29/09/2010	6597	1100	Mayor Allowance
PV10	1808	08/09/2010	09-2010	Transfer to APS A/c		€2,063.82	08/09/2010	Saving a/c	5011	APS Current Account
PV10	1809	08/09/2010	09-2010	Savings a/c	Bank Charges	€4.00	08/09/2010	Saving a/c	3035	Bank Charges
					<b>TOTAL</b>	<b>€81,051.29</b>				

John Farrugia  
Executive Secretary

Date



PETTY CASH SEPTEMBER 2010							
PCV	NO	DATE	PAYEE	DESCRIPTION	EURO	ACC/NO	ACC/NAME
PCV10	332	09/08/2010	Charles Attard	Material used by LC attached workers	€ 5.70	2370	Other Repairs & Upkeep
PCV10	333	02/09/2010	The Rose Shop	Office Supplies	€ 9.30	3340	Other Hospitality Costs
PCV10	334	02/09/2010	Sultana Beverages	Mineral Water	€ 21.20	3340	Other Hospitality Costs
PCV10	335	03/09/2010	Carmelo Saliba	Fuel for Van	€ 20.00	2750	Fuel
PCV10	336	03/09/2010	Charles Attard	Material used by LC attached workers	€ 3.30	2370	Other Repairs & Upkeep
PCV10	337	04/09/2010	Shopwise Discount Store	Cleaning Supplies	€ 6.00	2220	Cleaning Mat & Supp
PCV10	338	04/09/2010	Shopwise Discount Store	Office Supplies	€ 3.68	3340	Other Hospitality Costs
PCV10	339	06/09/2010	The Rose Shop	Office Supplies	€ 4.70	3340	Other Hospitality Costs
PCV10	340	06/09/2010	Charles Attard	Material used by LC attached workers	€ 3.30	2370	Other Repairs & Upkeep
PCV10	341	09/09/2010	BOV	Night Safe Deposit Bags	€ 12.00	3410	Sundry Expenses
PCV10	342	10/09/2010	The Rose Shop	Cleaning Supplies	€ 8.90	2220	Cleaning Mat & Supp
PCV10	343	11/09/2010	Charles Attard	Material used by LC attached workers	€ 3.30	2370	Other Repairs & Upkeep
PCV10	344	13/09/2010	The Rose Shop	Office Supplies	€ 13.40	3340	Other Hospitality Costs

<b>PCV10</b>	<b>345</b>	16/09/2010	The Rose Shop	Office Supplies	€ 19.74	<b>3340</b>	<b>Other Hospitality Costs</b>
<b>PCV10</b>	<b>346</b>	17/09/2010	The Rose Shop	Cleaning Supplies	€ 3.52	<b>2220</b>	<b>Cleaning Mat &amp; Supp</b>
<b>PCV10</b>	<b>347</b>	18/09/2010	Shopwise Discount Store	Cleaning Supplies	€ 1.91	<b>2220</b>	<b>Cleaning Mat &amp; Supp</b>
<b>PCV10</b>	<b>348</b>	20/09/2010	The Rose Shop	Office Supplies	€ 12.05	<b>3340</b>	<b>Other Hospitality Costs</b>
<b>PCV10</b>	<b>349</b>	20/09/2010	Carmelo Saliba	Fuel for Van	€ 20.00	<b>2750</b>	<b>Fuel</b>
<b>PCV10</b>	<b>350</b>	22/09/2010	Buy Right Centre	Hand Towels	€ 4.66	<b>3410</b>	<b>Sundry Expenses</b>
<b>PCV10</b>	<b>351</b>	22/09/2010	Sultana Beverages	Mineral Water	€ 24.00	<b>3340</b>	<b>Other Hospitality Costs</b>
<b>PCV10</b>	<b>352</b>	23/09/2010	Charles Attard	Material used by LC attached workers	€ 3.30	<b>2370</b>	<b>Other Repairs &amp; Upkeep</b>
<b>PCV10</b>	<b>353</b>	28/09/2010	The Rose Shop	Cleaning Supplies	€ 5.40	<b>2220</b>	<b>Cleaning Mat &amp; Supp</b>
				<b>TOTAL</b>	<b>€ 209.36</b>		

John Farrugia  
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Date