

Pagamenti li għad iridu jsiru għax-xahar ta' Novembru 2010

PV	NO	Date	Inv. No.	PAYEE	Description	Euro	Acc/ No	Acc/Name
PV10	1880	01/10/2010		Socjeta Filarmonika Pinto	Mass Band - Jum Hal Qormi 2010	€ 300.00	3370	Baned
PV10	1881	01/10/2010		Ghaqda Muzikali Anici	Mass Band - Jum Hal Qormi 2010	€ 300.00	3370	Baned
PV10	1882	01/10/2010		Ghaqda Muzikali San Gorg Martri	Mass Band - Jum Hal Qormi 2010	€ 300.00	3370	Baned
PV10	1883	29/09/2010	2312	Saliba Carmelo	Fuel for Van	€ 20.00	2750	Fuel
PV10	1884	29/09/2010		Borg Paul - Restawr ta' Statwi	San Pawl Restawr tan-Nicca - various repairs	€ 1,860.50	7511	Assets still Under Construction
PV10	1885	01/10/2010	10-2010	Council Secretary	Petty Cash	€ 223.70	5010	Petty Cash
PV10	1886	30/09/2010		Aquilina Josef	Flowers re Funeral ta' Missier George Abela	€ 20.00	3410	Sundry Expenses
PV10	1887	01/10/2010		JCR Ltd	Paint for Gnien De La Cruz	€ 430.50	3061	Parks & Gardens
PV10	1888	30/09/2010	1479	Liquid Studios	Domain Name Services	€ 220.66	3110	IT Development Service
PV10	1889	01/10/2010	11011398	Smart Office Supplies Ltd	Stationery	€ 14.16	2620	Stationery
PV10	1890	30/09/2010	13017464	Smart Office Supplies Ltd	Stationery	€ 209.64	2620	Stationery
PV10	1891	30/09/2010	8529	R&A Waste Services Ltd	Refuse Collection - September 2010	€ 232.94	3041	Refuse Collection
PV10	1891	30/09/2010	8529	R&A Waste Services Ltd	Refuse Collection - September 2010	€ 1,926.12	3041	Refuse Collection

PV10	1891	30/09/2010	8529	R&A Waste Services Ltd	Refuse Collection - September 2010	€ 11,198.58	3041	Refuse Collection
PV10	1892	30/09/2010	09-2010	Mica Med Ltd	Street Light Repairs	€ 2,095.38	3065	Street Lighting
PV10	1893	30/09/2010	09-2010	Med Developers Ltd	Man Fee Street Light Repairs	€ 107.60	3065	Street Lighting
PV10	1894	15/09/2010		Med Developers Ltd	Man Fee Street Light Repairs	€ 40.87	3065	Street Lighting
PV10	1895	02/10/2010	A034	Mazzitelli Carmel	Non Urban - September 2010	€ 831.75	3052	Non Urban
PV10	1896	30/09/2010	758	Gauci Charlie & Joseph	Sweeping - September 2010	€ 3,492.06	3051	Sweeping
PV10	1897	30/09/2010	760	Gauci Charlie & Joseph	Cleaning of Culverts - 2nd Part	€ 1,425.00	3051	Sweeping
PV10	1898	30/09/2010	759	Gauci Charlie & Joseph	Gbir ta' Gurdien mejjet, tindif Triq il-Mastrudaxxa u Triq l-Iljun	€ 353.98	3051	Sweeping
PV10	1899	30/08/2010	361	Mica Med Ltd	Street Light Repairs	€ 158.27	3065	Street Lighting
PV10	1900	30/08/2010	366	Mica Med Ltd	Street Light Repairs	€ 95.00	3065	Street Lighting
PV10	1901	30/08/2010	367	Mica Med Ltd	Street Light Repairs	€ 71.25	3065	Street Lighting
PV10	1902	30/08/2010	376	Mica Med Ltd	Street Light Repairs	€ 104.50	3065	Street Lighting
PV10	1903	30/08/2010	381	Mica Med Ltd	Street Light Repairs	€ 348.94	3065	Street Lighting
PV10	1904	30/09/2010	09-2010	Dar il-Kaptan	Service for Persons with Disability	€ 97.25	3380	Community Service
PV10	1905	06/10/2010	09-2010	Charles Axisa	Librarian	€ 73.20	2996	Librarian
PV10	1906	07/10/2010		DOI	Advert	€ 25.56	2940	Advertising
PV10	1907	16/10/2010		Guard & Warden	Lejl f'Casal Fornaro - Wardens	€ 460.20	3380	Community Service
PV10	1907	16/10/2010		Guard & Warden	Lejl f'Casal Fornaro - Wardens (for cancelled activity)	€ 106.20	3380	Community Service
PV10	1908	30/09/2010	6568	Environmental Landscapes	Contract - September 2010	€ 4,750.00	3061	Parks & Gardens
PV10	1909	30/09/2010	6	Bezzina Ronald	Sweeping - September 2010	€ 4,103.18	3051	Sweeping

PV10	1910	30/09/2010	18	Bezzina Ronald	Bulky Refuse - September 2010	€ 1,143.85	3042	Bulky Refuse
PV10	1911	30/09/2010	40	Bezzina Ronald	Extra Cleaning after Wine & Bread Festivals	€ 350.00	3051	Sweeping
PV10	1912	05/10/2010	13778	Koperattiva Tabelli u Sinjali	Road Markings	€ 229.81	2314	Road Markings
PV10	1913	05/10/2010	13779	Koperattiva Tabelli u Sinjali	Road Markings	€ 195.58	2314	Road Markings
PV10	1914	08/10/2010	10-2010	Transfer to APS A/c		€ 2,063.82	5011	APS Current Account
PV10	1915	08/10/2010	10-2010	Savings a/c	Bank Charges	€ 4.00	3035	Bank Charges
PV10	1916	30/09/2010		Current a/c	Bank Charges	€ 4.66	3035	Bank Charges
PV10	1917	02/11/2010		Mario Caruana	San Pawl Restawr tan-Niccec - Engraving letters	€ 240.00	7511	Assets still Under Construction
PV10	1918	01/11/2010	863	Electro Water Supplies Ltd	Material used by LC attached workers	€ 46.70	2370	Other Repairs & Upkeep
PV10	1919	13/10/2010		Kummissjoni Zghazagh Bastjanizi	Skema Lejl F'Casal Fornaro 2009 - Refund Balance	€ 1,889.56	3380	Community Service
PV10	1920	13/10/2010		Kumitat Festi Esterni	Skema Festival tar-Rebbiegha 2010 - Refund Balance	€ 718.00	3380	Community Service
PV10	1921	08/10/2010		Aquilina Josef	Tizjin fuq iz-zuntier tal-Knisja San Frangisk re Serata Fondazzjoni Ulied Hal Qormi	€ 50.00	3380	Community Service
PV10	1922	08/10/2010	23808	MITA (ex-MITTS)	E-Mail Connectivity - Oct-Dec 2010	€ 416.85	3110	IT Development Service
PV10	1923	13/10/2010		Road Maintenance Services Ltd	New Pavement - Triq Amleto Spiteri	€ 9,060.70	7200	Improvements Bankini
PV10	1923	13/10/2010		Road Maintenance Services Ltd	Maintenance of various Pavements (Part Payment)	€ 4,637.64	2311	Road Repairs
PV10	1924	13/10/2010	75/10	Perit William Lewis	Man Fee re New Pavement - Triq Amleto Spiteri	€ 214.06	7200	Improvements Bankini

PV10	1924	13/10/2010	75/10	Perit William Lewis	Man Fee re Maintenance of various Pavements	€ 109.56	2311	Road Repairs
PV10	1925	30/09/2010	2564	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets (September)	€ 9,870.55	3670	Speed Cameras Expenses
PV10	1925	30/09/2010	2564	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets (September)	€ 95.55	3690	Other Expenses
PV10	1926	11/10/2010	12789673	ARMS Ltd (WSC)	Water - Open Theatre De La Cruz	€ 29.81	2140	Public Utilities - Water
PV10	1927	11/10/2010	12789674	ARMS Ltd (WSC)	Electricity - 5-a-side	€ 240.47	2130	Public Utilities - Electricity
PV10	1928	11/10/2010	12773257	ARMS Ltd (WSC)	Electricity - LC Office	€ 65.25	2170	Council's Office Electricity
PV10	1928	11/10/2010	12773257	ARMS Ltd (WSC)	Water - LC Office	€ 22.44	2180	Council's Office Water
PV10	1929	05/10/2010		Mangion Stationery	Newspapers	€ 158.87	2670	Others - Newspapers
PV10	1930	17/10/2010	17/10	Northern Harbour District JC	Share of Expenses - July-September 2010	€ 273.73	3065	Street Lighting
PV10	1931	13/10/2010	24473733	GO Business	Tel 21440606 Rental	€ 15.69	2150	Comm Rental
PV10	1931	13/10/2010	24473733	GO Business	Tel 2144xxxx Rental	€ 13.20	2150	Comm Rental
PV10	1931	13/10/2010	24473733	GO Business	Tel 2144xxxx Rental	€ 15.69	2150	Comm Rental
PV10	1931	13/10/2010	24473733	GO Business	Tel 2144xxxx Charges	€ 218.25	2160	Comm Charges
PV10	1931	13/10/2010	24473733	GO Business	Tel 2147xxxx Rental	€ 15.69	2150	Comm Rental
PV10	1931	13/10/2010	24473733	GO Business	Tel 2147xxxx Charges	€ 59.00	2160	Comm Charges
PV10	1932	13/10/2010	24480276	GO Business	Tel 21440101 Rental	€ 13.20	2150	Comm Rental
PV10	1932	13/10/2010	24480276	GO Business	Tel 21440107 Rental	€ 15.69	2150	Comm Rental
PV10	1932	13/10/2010	24480276	GO Business	Tel 21440107 Charges	€ 89.46	2160	Comm Charges
PV10	1933	30/09/2010	2012782	3a Accountants	Accountant - September 2010	€ 450.00	3160	Accountant
PV10	1934	14/10/2010	64	Mario Debono Jewellers	Engraving - Mementos	€ 70.00	3380	Community Service
PV10	1935	18/10/2010		Paul Aquilina	Tqassim Dielja July 2010	€ 155.33	2970	Newsletters
PV10	1936	18/10/2010		Viacava Joe	Tqassim Dielja July 2010	€ 155.33	2970	Newsletters

PV10	1937	18/10/2010		Darmanin Luckie	Tqassim Dielja July 2010	€ 155.33	2970	Newsletters
PV10	1938	19/10/2010	2010	Qormi Hockey Club	Ftehim ma' l-Ghaqdiet 2010	€ 1,200.00	3370	Attivitajiet - Ghaqdiet
PV10	1939	19/10/2010	2010	Qormi Football Nursery	Ftehim ma' l-Ghaqdiet 2010	€ 1,200.00	3370	Attivitajiet - Ghaqdiet
PV10	1940	19/10/2010	2010	Qormi Basketball Club	Ftehim ma' l-Ghaqdiet 2010	€ 1,200.00	3370	Attivitajiet - Ghaqdiet
PV10	1941	19/10/2010	2010	Ghaqda tan-Nar 23 ta' April	Ftehim ma' l-Ghaqdiet 2010	€ 1,165.00	3370	Attivitajiet - Ghaqdiet
PV10	1942	19/10/2010	2010	Ghaqda tan-Nar San Sebastjan	Ftehim ma' l-Ghaqdiet 2010	€ 1,165.00	3370	Attivitajiet - Ghaqdiet
PV10	1943	14/10/2010	140830	Kumitat Festi Esterni	Armar tad-Dawl tal-Milied - 2009	€ 100.00	3380	Community Service
PV10	1944			Ghaqda Armar San Sebastjan	Armar tad-Dawl tal-Milied - 2009	€ 200.00	3380	Community Service
PV10	1945	07/10/2010		AIS Environmental Ltd	Environmental Study re Proposed Rabbitry Farm	€ 241.90	3090	Studies & Consultation
PV10	1946	19/10/2010	54906	Image Systems	A4 paper	€ 177.00	2620	Stationery
PV10	1947	16/10/2010	29480493	Melita Cable	Cable TV	€ 20.31	2630	Subscription
PV10	1948	18/10/2010	41	Borg Paul - Restawr ta' Statwi	San Pawl Restawr tan-Nicca - Fanal, Bracketu 4 Brazzi	€ 1,500.00	7511	Assets still Under Construction
PV10	1949	12/10/2010	3	Lino Galea Metal Works	Metal Cover for shelter near Police Station	€ 120.00	2311	Road Repairs
PV10	1950	22/10/2010		Camilleri David - Drama Instructor	Drama Course Instructor - July-Oct 2010	€ 360.00	3210	Tuition Expenses
PV10	1951	30/09/2010	71638	Image Systems	Photocopier Service Agreement	€ 288.82	3060	Contractual Service
PV10	1952	30/09/2010	42459	Image Systems	Photocopier Service Agreement	€ 373.00	3060	Contractual Service
PV10	1953	30/09/2010	42436	Image Systems	Library - Photocopy Machine Reading	€ 5.32	2610	Printing
PV10	1954	21/10/2010	36010	George Saliba	San Pawl Restawr tan-Nicca - Electrical Works	€ 1,523.73	7511	Assets still Under Construction

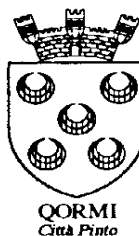
PV10	1955	20/10/2010	23917	MITA (ex-MITTS)	Email Accounts - LC Members July-Sept 2010	€ 39.87	3110	IT Development Service
PV10	1956	18/10/2010	13787	Koperattiva Tabelli u Sinjali	Traffic Signs	€ 1,112.45	2313	Traffic Signs
PV10	1957	25/10/2010		Ministry of Finance	Licence for Tombola playing in Coffee Morning	€ 34.94	3360	Social Events
PV10	1958	12/10/2010	3675	Saliba Carmelo	Fuel for Van	€ 20.00	2750	Fuel
PV10	1959	18/10/2010	715	Saliba Carmelo	Fuel for Van	€ 20.00	2750	Fuel
PV10	1960	31/10/2010	10-2010	Bessie Tanti	Office Cleaning 1st-8th Oct	€ 167.76	3055	Office Cleaning
PV10	1961	31/10/2010	10-2010	Bessie Tanti	Office Cleaning 11th-31st Oct	€ 693.75	3055	Office Cleaning
PV10	1962	31/10/2010	10-2010	Dr Stefan Zrinzo Azzopardi	Avukat	€ 412.30	3140	Legal Services
PV10	1963	31/10/2010	10-2010	Facciol Mario	Contract Management Fee	€ 1,072.04	3120	Management & Operating Service
PV10	1964	31/10/2010	10-2010	David Borg	Cleaning of Public Conveniences	€ 2,142.86	3053	Public Convenience
PV10	1965	31/10/2010	10-2010	David Borg	Extra Opening - Cleaning of Public Conveniences	€ 33.75	3053	Public Convenience
PV10	1966	22/10/2010	56743	Hall Mann Vella Ltd	Restawr tan-Niccec - Hard Stone & Labour Charges	€ 1,002.50	7511	Assets still Under Construction
PV10	1967	18/10/2010	29842	Philip Agius & Sons	Supply of Cold Asphalt	€ 130.67	2311	Road Repairs
PV10	1968	20/10/2010	29848	Philip Agius & Sons	Supply of Cold Asphalt	€ 268.01	2311	Road Repairs
PV10	1969	22/10/2010	29851	Philip Agius & Sons	Supply of Cold Asphalt	€ 132.01	2311	Road Repairs
PV10	1970	31/10/2010	10-2010	Commissioner of Inland Revenue	Paye & NIC	€ 2,560.80	1100/ 1200/ 1500	Mayor Allowance/Salaries/NI Contribution
PV10	1971	05/10/2010	10855	AF Sign Studio Ltd	Press Conference - Hire of Backdrop	€ 590.00	3360	Social Events

PV10	1972	15/10/2010	10846	AF Sign Studio Ltd	Restawr Statwa San Gorg - Printed Board	€ 88.50	3410	Sundry Expenses
PV10	1973-78	27/10/2010	10-2010	Council Personnel	Salary & Overtime	€ 7,400.08	1200/ 1400/ 1700	Salaries/Income Suppliment/Overtime
PV10	1979	27/10/2010	10-2010	Aquilina Jesmond	Mayor Allowance	€ 689.64	1100	Mayor Allowance
PV10	1980	28/10/2010	3871	Saliba Carmelo	Fuel for Van	€ 20.00	2750	Fuel
PV10	1981	28/10/2010		Aquilina Josef	Flowers re Funeral omm Frankie Agius	€ 20.00	3410	Sundry Expenses
PV10	1982	28/10/2010		Aquilina Josef	Flowers & hire of plants re visit John Dalli	€ 15.00	3410	Sundry Expenses
PV10	1983	20/10/2010		Diacono Consiglio - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 42.00	3380	Community Service
PV10	1984	20/10/2010		Montebello Anthony - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 21.00	3380	Community Service
PV10	1985	07/10/2010	1560	Gino Chairs & Tables	Madonna tar-Ruzarju Mass - hire of chairs	€ 165.20	3380	Community Service
PV10	1986	08/10/2010	1564	Gino Chairs & Tables	Triq il-Bhajra Mass - hire of chairs	€ 37.76	3380	Community Service
PV10	1987	15/10/2010	1569	Gino Chairs & Tables	Inawgurazzjoni San Pawl - hire of chairs	€ 106.20	3380	Community Service
PV10	1988	27/10/2010	1581	Gino Chairs & Tables	Four Plastic Tables	€ 354.00	7210	Office Furniture/Fittings
PV10	1989	27/10/2010	38010	George Saliba	Electric Repairs - Various Gardens	€ 574.52	3061	Parks & Gardens
PV10	1990	20/10/2010	143	J&J Mobile Disco	Inawgurazzjoni San Pawl - Hire of Generator	€ 140.00	3380	Community Service
PV10	1991	20/10/2010	144	J&J Mobile Disco	Inawgurazzjoni San Pawl - PA System	€ 372.00	3380	Community Service

PV10	1992	20/10/2010	145	J&J Mobile Disco	Inawgurazzjoni San Pawl - Lights	€ 233.00	3380	Community Service
PV10	1993	28/10/2010		Kevin Gauci - First Aid	Fun Run 25.10.10 - First Aid	€ 25.00	3380	Community Service
PV10	1994	21/10/2010	1809	Twanny Ironmongery	Fun Run 25.10.10 - Spray	€ 16.00	3380	Community Service
PV10	1995	22/10/2010		Farsons Direct	Fun Run 25.10.10 - Mineral Water	€ 23.50	3380	Community Service
PV10	1996	27/10/2010		Maltapost plc	Postage Stamps	€ 95.00	2650	Postage
PV10	1997	01/11/2010	12-2010	Med Developers Ltd	Lease of SLRMS - Dec 2010	€ 253.44	3065	Street Lighting
PV10	1998	23/10/2010	32130	Police Department	Lejl F'Casal Fornaro 2010 - Police	€ 1,097.40	3380	Community Service
PV10	1999	23/10/2010	32133	Police Department	Lejl F'Casal Fornaro 2010 - Police	€ 153.11	3380	Community Service
PV10	2000	01/11/2010	A036	Mazzitelli Carmel	Non Urban - October 2010	€ 831.75	3052	Non Urban
PV10	2001	02/11/2010	11-2010	Council Secretary	Petty Cash	€ 225.06	5010	Petty Cash
PV10	2002	31/10/2010	8546	R&A Waste Services Ltd	Refuse Collection - October 2010	€ 232.94	3041	Refuse Collection
PV10	2002	31/10/2010	8546	R&A Waste Services Ltd	Refuse Collection - October 2010	€ 1,926.12	3041	Refuse Collection
PV10	2002	31/10/2010	8546	R&A Waste Services Ltd	Refuse Collection - October 2010	€ 10,707.31	3041	Refuse Collection
PV10	2003	15/10/2010		Mro Sebastian Camilleri	Inawgurazzjoni San Pawl - Kuncert	€ 1,250.00	3380	Community Service
PV10	2004	02/11/2010	1910-10	Andrew Vassallo	Repair of Grating in Triq il-Hammieri	€ 100.30	2311	Road Repairs
PV10	2005	31/10/2010	6645	Environmental Landscapes	Contract - October 2010	€ 4,750.00	3061	Parks & Gardens
PV10	2006	27/10/2010	29855	Philip Agius & Sons	Supply of Cold Asphalt	€ 322.68	2311	Road Repairs
PV10	2007	29/10/2010	13839	Koperattiva Tabelli u Sinjali	Traffic Signs - Bring-in Sites	€ 1,900.00	2313	Traffic Signs
TOTAL						€ 125,032.61		

John Farrugia
Executive Secretary

Date



Bank Payments October 2010										
PV07	NO	Inv date	Inv No	Supplier	Payment Details	Paid Amount	Payment Date	Chq No	A/C No	A/c Name
PV10	1885	01/10/2010	10-2010	Council Secretary	Petty Cash	€ 223.70	01/10/2010	6600	5010	Petty Cash
PV10	1887	01/10/2010		JCR Ltd	Paint for Gnien De La Cruz Open Theatre	€ 430.50	01/10/2010	6601	3061	Parks & Gardens
PV10	1891	30/09/2010	8529	R&A Waste Services Ltd	Refuse Collection - September 2010	€ 232.94	07/10/2010	6602	3041	Refuse Collection
PV10	1891	30/09/2010	8529	R&A Waste Services Ltd	Refuse Collection - September 2010	€ 1,926.12	07/10/2010	6603	3041	Refuse Collection
PV10	1891	30/09/2010	8529	R&A Waste Services Ltd	Refuse Collection - September 2010	€ 11,198.58	07/10/2010	6604	3041	Refuse Collection
PV10	1886	30/09/2010		Aquilina Josef	Flowers re Funeral ta' Missier George Abela	€ 20.00	07/10/2010	6605	3410	Sundry Expenses
PV10	1879	30/09/2010	09-2010	Commissioner of Inland Revenue	Paye & NIC	€ 2,699.80	07/10/2010	6606	1100/ 1200/ 1500	Mayor Allowance/Salaries/NI Contribution
PV10	1870	30/09/2010	09-2010	Facciol Mario	Contract Management Fee	€ 1,072.04	07/10/2010	6607	3120	Management & Operating Service
PV10	1868	30/09/2010	09-2010	David Borg	Cleaning of Public Conveniences	€ 2,142.86	07/10/2010	6608	3053	Public Convenience
PV10	1869	30/09/2010	09-2010	David Borg	Extra Opening - Cleaning of Public Conveniences	€ 67.50	07/10/2010	6608	3053	Public Convenience

PV10	1867	30/09/2010	09-2010	Dr Stefan Zrinzo Azzopardi	Avukat	€ 412.30	07/10/2010	6609	3140	Legal Services
PV10	1866	30/09/2010	09-2010	Bessie Tanti	Office Cleaning	€ 503.28	07/10/2010	6610	3055	Office Cleaning
PV10	1859	04/09/2010	32105	Police Department	Wine Festival - Police	€ 511.84	07/10/2010	6611	3380	Community Service
PV10	1005	15/01/2010		Central Asphalt	Resurfacing Triq il-Vitorja - Interim 4 / Pavements	€ 40,892.05	07/10/2010	6612	7503	Road Resurfacing
PV10	1600	23/06/2010	13295	Koperattiva Tabelli u Sinjali	Road Markings	€ 235.20	07/10/2010	6613	2314	Road Markings
PV10	1601	23/06/2010	13296	Koperattiva Tabelli u Sinjali	Road Markings	€ 427.54	07/10/2010	6613	2314	Road Markings
PV10	1637	26/06/2010	13330	Koperattiva Tabelli u Sinjali	Road Markings	€ 264.57	07/10/2010	6613	2314	Road Markings
PV10	1638	26/06/2010	13331	Koperattiva Tabelli u Sinjali	Road Markings	€ 356.38	07/10/2010	6613	2314	Road Markings
PV10	1639	26/06/2010	13332	Koperattiva Tabelli u Sinjali	Road Markings	€ 21.20	07/10/2010	6613	2314	Road Markings
PV10	1640	01/07/2010	13333	Koperattiva Tabelli u Sinjali	Road Markings	€ 856.52	07/10/2010	6613	2314	Road Markings
PV10	1641	06/07/2010	13339	Koperattiva Tabelli u Sinjali	Traffic Signs	€ 321.10	07/10/2010	6613	2313	Traffic Signs
PV10	1710	20/07/2010	13374	Koperattiva Tabelli u Sinjali	Road Markings	€ 388.47	07/10/2010	6613	2314	Road Markings
PV10	1711	20/07/2010	13375	Koperattiva Tabelli u Sinjali	Road Markings	€ 344.08	07/10/2010	6613	2314	Road Markings
PV10	1712	20/07/2010	13376	Koperattiva Tabelli u Sinjali	Road Markings	€ 354.46	07/10/2010	6613	2314	Road Markings
PV10	1713	21/07/2010	13377	Koperattiva Tabelli u Sinjali	Road Markings	€ 232.44	07/10/2010	6613	2314	Road Markings
PV10	1714	21/07/2010	13378	Koperattiva Tabelli u Sinjali	Road Markings	€ 533.26	07/10/2010	6613	2314	Road Markings
PV10	1715	23/07/2010	13380	Koperattiva Tabelli u Sinjali	Road Markings	€ 281.73	07/10/2010	6613	2314	Road Markings
PV10	1716	26/07/2010	13381	Koperattiva Tabelli u Sinjali	Road Markings	€ 336.49	07/10/2010	6613	2314	Road Markings
PV10	1717	26/07/2010	13382	Koperattiva Tabelli u Sinjali	Road Markings	€ 50.93	07/10/2010	6613	2314	Road Markings

PV10	1718	02/08/2010	13383	Koperattiva Tabelli u Sinjali	Road Markings	€ 156.35	07/10/2010	6613	2314	Road Markings
PV10	1719	02/08/2010	13384	Koperattiva Tabelli u Sinjali	Road Markings	€ 53.14	07/10/2010	6613	2314	Road Markings
PV10	1720	18/07/2010	13396	Koperattiva Tabelli u Sinjali	Road Markings	€ 359.92	07/10/2010	6613	2314	Road Markings
PV10	1721	18/07/2010	13397	Koperattiva Tabelli u Sinjali	Road Markings	€ 165.48	07/10/2010	6613	2314	Road Markings
PV10	1722	02/07/2010	13413	Koperattiva Tabelli u Sinjali	Road Markings	€ 450.29	07/10/2010	6613	2314	Road Markings
PV10	1723	02/07/2010	13414	Koperattiva Tabelli u Sinjali	Road Markings	€ 405.59	07/10/2010	6613	2314	Road Markings
PV10	1724	16/07/2010	13417	Koperattiva Tabelli u Sinjali	Road Markings	€ 321.11	07/10/2010	6613	2314	Road Markings
PV10	1725	16/07/2010	13418	Koperattiva Tabelli u Sinjali	Road Markings	€ 4.69	07/10/2010	6613	2314	Road Markings
PV10	1739	15/05/2010	312	Mica Med Ltd	Street Light Repairs	€ 87.40	07/10/2010	6614	3065	Street Lighting
PV10	1740	15/05/2010	313	Mica Med Ltd	Street Light Repairs	€ 350.55	07/10/2010	6614	3065	Street Lighting
PV10	1741	15/05/2010	315	Mica Med Ltd	Street Light Repairs	€ 19.00	07/10/2010	6614	3065	Street Lighting
PV10	1742	15/05/2010	318	Mica Med Ltd	Street Light Repairs	€ 316.35	07/10/2010	6614	3065	Street Lighting
PV10	1743	15/05/2010	323	Mica Med Ltd	Street Light Repairs	€ 266.29	07/10/2010	6614	3065	Street Lighting
PV10	1744	15/05/2010	328	Mica Med Ltd	Street Light Repairs	€ 76.00	07/10/2010	6614	3065	Street Lighting
PV10	1745	15/05/2010	340	Mica Med Ltd	Street Light Repairs	€ 100.23	07/10/2010	6614	3065	Street Lighting
PV10	1746	15/05/2010	341	Mica Med Ltd	Street Light Repairs	€ 245.39	07/10/2010	6614	3065	Street Lighting
PV10	1747	15/05/2010	347	Mica Med Ltd	Street Light Repairs	€ 148.77	07/10/2010	6614	3065	Street Lighting
PV10	1748	01/06/2010	351	Mica Med Ltd	Street Light Repairs	€ 76.00	07/10/2010	6614	3065	Street Lighting
PV10	1749	01/06/2010	352	Mica Med Ltd	Street Light Repairs	€ 19.00	07/10/2010	6614	3065	Street Lighting
PV10	1750	01/06/2010	353	Mica Med Ltd	Street Light Repairs	€ 134.90	07/10/2010	6614	3065	Street Lighting
PV10	1751	01/06/2010	354	Mica Med Ltd	Street Light Repairs	€ 190.95	07/10/2010	6614	3065	Street Lighting
PV10	1752	01/06/2010	355	Mica Med Ltd	Street Light Repairs	€ 403.75	07/10/2010	6614	3065	Street Lighting
PV10	1753	31/07/2010	07-2010	Mica Med Ltd	Street Light Repairs	€ 1,034.20	07/10/2010	6614	3065	Street Lighting
PV10	1813	06/09/2010	29010	George Saliba	Electric Repairs - Various Gardens	€ 805.50	07/10/2010	6615	3061	Parks & Gardens
PV10	1860	14/04/2010		Horace Enterprises	Festival tar-Rebbiegħa 2010 - Tokens	€ 200.00	07/10/2010	6616	3380	Community Service
PV10	1862	14/09/2010	2655	Works Department	Patching Works	€ 1,218.67	07/10/2010	6617	2311	Road Repairs
PV10	1863	31/08/2010	41737	Image Systems	Library - Photocopy Machine Reading	€ 2.55	07/10/2010	6618	2610	Printing

PV10	1864	31/08/2010	71036	Image Systems	Photocopier Service Agreement	€ 234.83	07/10/2010	6618	3060	Contractual Service
PV10	1865	31/08/2010	41757	Image Systems	Photocopier Service Agreement	€ 368.20	07/10/2010	6618	3060	Contractual Service
PV10	1871	27/09/2010	54373	Image Systems	A4 paper	€ 185.85	07/10/2010	6618	2620	Stationery
PV10	1888	30/09/2010	1479	Liquid Studios	Domain Name Services	€ 220.66	07/10/2010	6619	3110	IT Development Service
PV10	1889	01/10/2010	11011398	Smart Office Supplies Ltd	Stationery	€ 14.16	07/10/2010	6620	2620	Stationery
PV10	1890	30/09/2010	13017464	Smart Office Supplies Ltd	Stationery	€ 209.64	07/10/2010	6620	2620	Stationery
PV10	1893	30/09/2010	09-2010	Med Developers Ltd	Man Fee Street Light Repairs	€ 107.60	07/10/2010	6621	3065	Street Lighting
PV10	1894	15/09/2010		Med Developers Ltd	Man Fee Street Light Repairs	€ 40.87	07/10/2010	6621	3065	Street Lighting
PV10	1904	30/09/2010	09-2010	Dar il-Kaptan	Service for Persons with Disability	€ 97.25	07/10/2010	6622	3380	Community Service
PV10	1881	01/10/2010		Ghaqda Muzikali Anici	Mass Band - Jum Hal Qormi 2010	€ 300.00	07/10/2010	6623	3370	Baned
PV10	1882	01/10/2010		Ghaqda Muzikali San Gorg Martri	Mass Band - Jum Hal Qormi 2010	€ 300.00	07/10/2010	6624	3370	Baned
PV10	1880	01/10/2010		Socjeta Filarmonika Pinto	Mass Band - Jum Hal Qormi 2010	€ 300.00	07/10/2010	6625	3370	Baned
PV10	1906	07/10/2010		DOI	Advert	€ 25.56	07/10/2010	6626	2940	Advertising
PV10	0834	23/11/2009		Central Asphalt	New Pavements in Triq Dun Gorg Fenech, Triq Marcelle Attard Vagnolo & Triq Nikol Montebello	€ 39,442.56	11/10/2010	6627	7200	Improvements Bankini
PV10	1683	28/07/2010		Central Asphalt	Triq il-Helsien - Patching Works	€ 30,160.74	11/10/2010	6628	2311	Road Repairs
PV10	1919	13/10/2010		Kummissjoni Zghazagh Bastjanizi	Skema Lejl F'Casal Fornaro 2009	€ 1,889.56	13/10/2010	6629	3380	Community Service
PV10	1920	13/10/2010		Kumitat Festi Esterni	Skema Festival tar-Rebbiegha 2010	€ 718.00	13/10/2010	6630	3380	Community Service

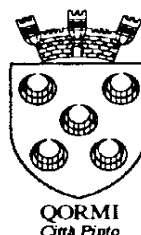
PV10	1796	18/10/2010		Borg Paul - Restawr ta' Statwi	San Pawl Restawr tan-Nicca - Part Payment	€ 6,000.00	20/10/2010	6631	7511	Assets still Under Construction
PV10	1935	18/10/2010		Paul Aquilina	Tqassim Dielja July 2010	€ 155.33	20/10/2010	6632	2970	Newsletters
PV10	1936	18/10/2010		Viacava Joe	Tqassim Dielja July 2010	€ 155.33	20/10/2010	6633	2970	Newsletters
PV10	1937	18/10/2010		Darmanin Luckie	Tqassim Dielja July 2010	€ 155.33	20/10/2010	6634	2970	Newsletters
PV10	1933	30/09/2010	2012782	3a Accountants	Accountant - September 2010	€ 450.00	20/10/2010	6635	3160	Accountant
PV10	1931	13/10/2010	24473733	GO Business	Tel 21440606 Rental	€ 15.69	20/10/2010	6636	2150	Comm Rental
PV10	1931	13/10/2010	24473733	GO Business	Tel 2144xxxx Rental	€ 13.20	20/10/2010	6636	2150	Comm Rental
PV10	1931	13/10/2010	24473733	GO Business	Tel 2144xxxx Rental	€ 15.69	20/10/2010	6636	2150	Comm Rental
PV10	1931	13/10/2010	24473733	GO Business	Tel 2144xxxx Charges	€ 218.25	20/10/2010	6636	2160	Comm Charges
PV10	1931	13/10/2010	24473733	GO Business	Tel 2147xxxx Rental	€ 15.69	20/10/2010	6636	2150	Comm Rental
PV10	1931	13/10/2010	24473733	GO Business	Tel 2147xxxx Charges	€ 59.00	20/10/2010	6636	2160	Comm Charges
PV10	1932	13/10/2010	24480276	GO Business	Tel 21440101 Rental	€ 13.20	20/10/2010	6636	2150	Comm Rental
PV10	1932	13/10/2010	24480276	GO Business	Tel 21440107 Rental	€ 15.69	20/10/2010	6636	2150	Comm Rental
PV10	1932	13/10/2010	24480276	GO Business	Tel 21440107 Charges	€ 89.46	20/10/2010	6636	2160	Comm Charges
PV10	1930	17/10/2010	17/10	Northern Harbour District JC	Share of Expenses - July-September 2010	€ 273.73	20/10/2010	6637	3065	Street Lighting
PV10	1929	05/10/2010		Mangion Stationery	Newspapers	€ 158.87	20/10/2010	6638	2670	Others - Newspapers
PV10	1926	11/10/2010	12789673	ARMS Ltd (WSC)	Water - Open Theatre De La Cruz	€ 29.81	20/10/2010	6639	2140	Public Utilities - Water
PV10	1927	11/10/2010	12789674	ARMS Ltd (WSC)	Electricity - 5-a-side	€ 240.47	20/10/2010	6639	2130	Public Utilities - Electricity
PV10	1928	11/10/2010	12773257	ARMS Ltd (WSC)	Electricity - LC Office	€ 65.25	20/10/2010	6639	2170	Council's Office Electricity
PV10	1928	11/10/2010	12773257	ARMS Ltd (WSC)	Water - LC Office	€ 22.44	20/10/2010	6639	2180	Council's Office Water
PV10	1924	13/10/2010	75/10	Perit William Lewis	Man Fee re New Pavement - Triq Amleto Spiteri	€ 214.06	20/10/2010	6640	7200	Improvements Bankini

PV10	1924	13/10/2010	75/10	Perit William Lewis	Man Fee re Maintenance of various Pavements	€ 109.56	20/10/2010	6640	2311	Road Repairs
PV10	1923	13/10/2010		Road Maintenance Services Ltd	New Pavement - Triq Amleto Spiteri	€ 9,060.70	20/10/2010	6641	7200	Improvements Bankini
PV10	1923	13/10/2010		Road Maintenance Services Ltd	Maintenance of various Pavements (Part Payment)	€ 939.30	20/10/2010	6641	2311	Road Repairs
PV10	1922	08/10/2010	23808	MITA (ex-MITTS)	E-Mail Connectivity - Oct-Dec 2010	€ 416.85	20/10/2010	6642	3110	IT Development Service
PV10	1921	08/10/2010		Aquilina Josef	Tizjin fuq iz-zuntier tal-Knisja San Frangisk re Serata Fondazzjoni Uljed Hal Qormi	€ 50.00	20/10/2010	6643	3380	Community Service
PV10	1909	30/09/2010	6	Bezzina Ronald	Sweeping - September 2010	€ 4,103.18	20/10/2010	6644	3051	Sweeping
PV10	1910	30/09/2010	18	Bezzina Ronald	Bulky Refuse - September 2010	€ 1,143.85	20/10/2010	6644	3042	Bulky Refuse
PV10	1911	30/09/2010	40	Bezzina Ronald	Extra Cleaning after Wine & Bread Festivals	€ 350.00	20/10/2010	6644	3051	Sweeping
PV10	1908	30/09/2010	6568	Environmental Landscapes	Contract - September 2010	€ 4,750.00	20/10/2010	6645	3061	Parks & Gardens
PV10	1905	06/10/2010	09-2010	Charles Axisa	Librarian	€ 73.20	20/10/2010	6646	2996	Librarian
PV10	1895	02/10/2010	A034	Mazzitelli Carmel	Non Urban - September 2010	€ 831.75	20/10/2010	6647	3052	Non Urban
PV10	1896	30/09/2010	758	Gauci Charlie & Joseph	Sweeping - September 2010	€ 3,492.06	20/10/2010	6648	3051	Sweeping
PV10	1897	30/09/2010	760	Gauci Charlie & Joseph	Cleaning of Culverts - 2nd Part	€ 1,425.00	20/10/2010	6648	3051	Sweeping
PV10	1898	30/09/2010	759	Gauci Charlie & Joseph	Gbir ta' Gurdien mejjet, tindif Triq il-Mastrudaxxa u Triq l-Iljun	€ 353.98	20/10/2010	6648	3051	Sweeping
PV10	1957	25/10/2010		Ministry of Finance	Licence for Tombola playing in Coffee Morning	€ 34.94	20/10/2010	6648	3360	Social Events

PV10	1958	12/10/2010	3675	Saliba Carmelo	Fuel for Van	€ 20.00	26/10/2010	6650	2750	Fuel
PV10	1959	18/10/2010	715	Saliba Carmelo	Fuel for Van	€ 20.00	26/10/2010	6650	2750	Fuel
PV10	1973-78	27/10/2010	10-2010	Council Personnel	Salary & Overtime	€ 7,400.08	27/10/2010	6656	1200/ 1400/ 1700	Salaries/Income Suppliment/Overtime
PV10	1979	27/10/2010	10-2010	Aquilina Jesmond	Mayor Allowance	€ 689.64	27/10/2010	6657	1100	Mayor Allowance
PV10	1980	28/10/2010	3871	Saliba Carmelo	Fuel for Van	€ 20.00	27/10/2010	6658	2750	Fuel
PV10	1996	27/10/2010		Maltapost plc	Postage Stamps	€ 95.00	27/10/2010	6659	2650	Postage
PV10	1914	08/10/2010	10-2010	Transfer to APS A/c		€ 2,063.82	08/10/2010	Saving a/c	5011	APS Current Account
PV10	1915	08/10/2010	10-2010	Savings a/c	Bank Charges	€ 4.00	08/10/2010	Saving a/c	3035	Bank Charges
						€ 195,388.83				

John Farrugia
Executive Secretary

Date



Petty Cash October 2010							
PCV	No	Date	PAYEE	Description	Euros	Acc/No	Acc/Name
PCV10	356	01/10/2010	The Rose Shop	Cleaning Supplies	€ 4.25	2220	Cleaning Mat & Supp
PCV10	357	05/10/2010	The Rose Shop	Cleaning Supplies	€ 1.55	2220	Cleaning Mat & Supp
PCV10	358	06/10/2010	The Rose Shop	Office Supplies	€ 20.15	3340	Other Hospitality Costs
PCV10	359	07/10/2010	The Rose Shop	Office Supplies	€ 1.44	3340	Other Hospitality Costs
PCV10	360	08/10/2010	Maltapost plc	Postage Stamps	€ 9.50	2650	Postage
PCV10	361	11/10/2010	The Rose Shop	Office Supplies	€ 19.84	3340	Other Hospitality Costs
PCV10	362	11/10/2010	Sultana Beverages	Mineral Water	€ 24.00	3340	Other Hospitality Costs
PCV10	363	12/10/2010	The Rose Shop	Cleaning Supplies	€ 6.15	2220	Cleaning Mat & Supp
PCV10	364	14/10/2010	Maypole	Wine	€ 22.44	3340	Other Hospitality Costs
PCV10	365	14/10/2010	Housewife Choice	Wine Glasses	€ 11.90	3410	Sundry Expenses

PCV10	366	15/10/2010	Moira Hair Studio	Hair Style Presenter Inawgurazzjor	€ 8.75	3410	Sundry Expenses
PCV10	367	15/10/2010	Maypole	Snacks re Visit by John Dalli	€ 2.50	3340	Other Hospitality Costs
PCV10	368	15/10/2010	The Rose Shop	Cleaning Supplies	€ 11.26	2220	Cleaning Mat & Supp
PCV10	369	16/10/2010	Shopwise Discount Store	Cleaning Supplies	€ 4.28	2220	Cleaning Mat & Supp
PCV10	370	26/10/2010	Lands	Site Plans	€ 4.66	2620	Stationery
PCV10	371	26/10/2010	The Rose Shop	Cleaning Supplies	€ 4.25	2220	Cleaning Mat & Supp
PCV10	372	26/10/2010	Rainbow	Batteries	€ 5.00	2620	Stationery
PCV10	373	27/10/2010	The Rose Shop	Office Supplies	€ 19.02	3340	Other Hospitality Costs
PCV10	374	27/10/2010	Sultana Beverages	Mineral Water	€ 24.00	3340	Other Hospitality Costs
PCV10	375	28/10/2010	The Rose Shop	Cleaning Supplies	€ 12.80	2220	Cleaning Mat & Supp
PCV10	376	30/10/2010	Shopwise Discount Store	Towels	€ 7.32	2220	Cleaning Mat & Supp
				TOTAL	€ 225.06		

John Farrugia
Executive Secretary

Date