

PAGAMENTI LI GHAD IRIDU JSIRU GHAX-XAHAR TA' DICEMBRU 2010								
PV	NO	DATE	INV. NO	PAYEE	DESCRIPTION	EURO	ACC/NO	ACC/NAME
PV10	2008	02/11/2010		DOI	Advert	€ 25.56	2940	Advertising
PV10	2009	01/11/2010	13018233	Smart Office Supplies Ltd	Stationery	€ 94.56	2620	Stationery
PV10	2010	02/11/2010		Aquilina Josef	Flowers re Funeral neputi ta' Thomas Harmsworth	€ 20.00	3410	Sundry Expenses
PV10	2011	02/11/2010		Azzopardi Bjorn	Payment of Flight Tickets for visit to Sicily - to be refunded	€ 282.96	2810	Overseas Tickets
PV10	2012	08/11/2010	11-2010	Transfer to APS A/c	re Bank Loan	€ 2,063.82	5011	APS Current Account
PV10	2013	08/11/2010	11-2010	Savings a/c	Bank Charges	€ 4.00	3035	Bank Charges
PV10	2014	31/10/2010	10-2010	Dar il-Kaptan	Service for Persons with Disability	€ 16.25	3380	Community Service
PV10	2015	31/10/2010	761	Gauci Charlie & Joseph	Sweeping - October 2010	€ 3,492.06	3051	Sweeping
PV10	2016	31/10/2010	762	Gauci Charlie & Joseph	Gbir ta' Kelb u Qattus mejtin, Tindif Triq l-Iljun, Triq il-Wied wara l-maltemp u Triq Ghar-Ram	€ 513.92	3051	Sweeping
PV10	2017	04/11/2010		Assoccjazzjoni Kunsilli Lokali	Licenzja Performing Rights Society 2009 & 2010	€ 36.00	2560	Membership Local Org
PV10	2018	01/11/2010	29858	Philip Agius & Sons	Supply of Cold Asphalt	€ 353.35	2311	Road Repairs

PV10	2019	05/11/2010		Justin Said	Gemelagg - Transport to Casal Fornaro & Full Day Tour	€123.90	2720	Hire of Transport
PV10	2020	31/10/2010	2712	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€12,019.36	3670	Speed Cameras Expenses
PV10	2020	31/10/2010	2712	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€116.55	3690	Other Expenses
PV10	2021	03/11/2010		PSV Turnkey Contractors Ltd	Public Convenience - Sqaq Zenqa - Refurbishment 2nd part	€9,587.39	7511	Assets still Under Construction
PV10	2022	03/11/2010	77/10	Perit William Lewis	Public Convenience - Sqaq Zenqa - Refurbishment - Man Fee	€226.50	7511	Assets still Under Construction
PV10	2023	30/09/2010		Farrugia Joseph - Librarian	Librarian	€227.37	2996	Librarian
PV10	2024	01/11/2010	11447	J. Grima & Co Ltd	Repair to Security Safe	€293.14	2330	Repairs Off Furn & Equip
PV10	2025	09/11/2010	514282	Strand Electronics	Repair to CCTV Camera	€64.90	2330	Repairs Off Furn & Equip
PV10	2026	30/10/2010	10-2010	Diacono Consiglio - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€63.00	3380	Community Service
PV10	2027	28/10/2010	1198282	Jon David Ltd	Uniforms	€36.46	2230	Uniforms
PV10	2028	09/11/2010	4841	Canifor Hotel	Coffee Morning - 09.11.10	€291.00	3360	Social Events
PV10	2029	05/11/2010	24585469	GO Business	Tel 21440606 Rental	€15.69	2150	Comm Rental
PV10	2029	05/11/2010	24585469	GO Business	Tel 2144xxxx Rental	€13.20	2150	Comm Rental
PV10	2029	05/11/2010	24585469	GO Business	Tel 2144xxxx Rental	€15.69	2150	Comm Rental
PV10	2029	05/11/2010	24585469	GO Business	Tel 2144xxxx Charges	€256.72	2160	Comm Charges
PV10	2029	05/11/2010	24585469	GO Business	Tel 2147xxxx Rental	€15.69	2150	Comm Rental
PV10	2029	05/11/2010	24585469	GO Business	Tel 2147xxxx Charges	€68.01	2160	Comm Charges
PV10	2030	05/11/2010	24592018	GO Business	Tel 21440101 Rental	€13.20	2150	Comm Rental
PV10	2030	05/11/2010	24592018	GO Business	Tel 21440107 Rental	€15.69	2150	Comm Rental
PV10	2030	05/11/2010	24592018	GO Business	Tel 21440107 Charges	€161.88	2160	Comm Charges
PV10	2031	27/10/2010		Baldacchino Charles	Service of Water Bowser & Cleaning of streets after storm of 25.10.2010	€472.00	3051	Sweeping

PV10	2032	30/10/2010	7	Bezzina Ronald	Sweeping - October 2010	€ 4,103.18	3051	Sweeping
PV10	2033	30/10/2010	19	Bezzina Ronald	Bulky - October 2010	€ 1,229.07	3042	Bulky Refuse
PV10	2034	30/10/2010	41	Bezzina Ronald	Tindif Extra fi Triq Dun Gwakkin Schembri u hasil madwar il-monument ta' San Pawl	€ 150.00	3051	Sweeping
PV10	2035	30/10/2010		Bezzina Ronald	Lejl F'Casal Fornaro 2010 - Bins	€ 150.00	3051	Sweeping
PV10	2036	30/10/2010	10-2010	Mica Med Ltd	Street Light Repairs	€ 2,180.81	3065	Street Lighting
PV10	2037	30/10/2010	10-2010	Med Developers Ltd	Man Fee re Street Light Repairs	€ 107.29	3065	Street Lighting
PV10	2038	04/11/2010	29867	Philip Agius & Sons	Supply of Cold Asphalt	€ 169.34	2311	Road Repairs
PV10	2039	09/11/2010		Zammit Michael	Minibus re Coffee Morning	€ 37.28	2720	Hire of Transport
PV10	2040	05/11/2010	13877	Koperattiva Tabelli u Sinjali	Traffic Signs	€ 297.71	2313	Traffic Signs
PV10	2041	17/11/2010		DOI	Advert	€ 9.32	2940	Advertising
PV10	2042	17/11/2010		Assoccjazzjoni Kunsilli Lokali	Laqgha ghall Kunsilliera	€ 50.00	3250	Course Fees - Local Training
PV10	2043	11/11/2010		Road Maintenance Services Ltd	Cleaning of valley	€ 1,400.00	3052	Non Urban
PV10	2044	11/11/2010		Road Maintenance Services Ltd	Sqaq Awzara - Concrete Resurfacing Works - payment on account	€ 12,165.30	7503	Road Resurfacing
PV10	2044	11/11/2010		Road Maintenance Services Ltd	Sqaq Awzara - Concrete Resurfacing Works	€ 30,000.00	7503	Road Resurfacing
PV10	2045	11/11/2010	81/10	Perit William Lewis	Man Fee - Sqaq Awzara - Concrete Resurfacing Works	€ 996.16	7503	Road Resurfacing
PV10	2046	11/11/2010		Road Maintenance Services Ltd	Maintenance of Footpath - Triq il-Wied	€ 1,020.61	2311	Road Repairs
PV10	2047	11/11/2010	80/10	Perit William Lewis	Man Fee - Maintenance of Footpath - Triq il-Wied	€ 24.11	2311	Road Repairs
PV10	2048	17/11/2010	55528	Image Systems	A4 paper	€ 177.00	2620	Stationery

PV10	2049	17/11/2010	7514	Jason Transport	Transport of 32 Library Shelves	€ 125.00	2720	Hire of Transport
PV10	2050	11/11/2010	29873	Philip Agius & Sons	Supply of Cold Asphalt	€ 358.68	2311	Road Repairs
PV10	2051	10/11/2010	11-10	Mica Med Ltd	Arblu Wi-Fi re Progett Zghazagh	€ 899.90	3065	Street Lighting
PV10	2052	18/11/2010	742	JD Ltd	Diaries 2011	€ 105.63	2620	Stationery
PV10	2053	11/11/2010	13018511	Smart Office Supplies Ltd	Stationery	€ 12.98	2620	Stationery
PV10	2054	08/11/2010	5377	Joe Bonnici & Sons	Lejl f'Casal Fornaro 2010 - Mobile Toilets	€ 328.04	3053	Public Convenience
PV10	2055	15/11/2010	29876	Philip Agius & Sons	Supply of Cold Asphalt	€ 550.69	2311	Road Repairs
PV10	2056	30/11/2010	11-2010	Dr Stefan Zrinzo Azzopardi	Avukat	€ 412.30	3140	Legal Services
PV10	2057	30/11/2010	11-2010	Bessie Tanti	Office Cleaning	€ 990.00	3055	Office Cleaning
PV10	2058	30/11/2010	11-2010	Facciol Mario	Contract Management Fee	€ 1,072.04	3120	Management & Operating Service
PV10	2059	30/11/2010	11-2010	David Borg	Cleaning of Public Conveniences	€ 2,142.86	3053	Public Convenience
PV10	2060	22/11/2010	1198534	Jon David Ltd	Uniforms	€ 29.26	2230	Uniforms
PV10	2061	24/11/2010		Assoccjazzjoni Kunsilli Lokali	Insurance on Money	€ 63.00	3030	Insurance Coverage
PV10	2062	19/11/2010		Farsons Direct	Fun Run 21.11.10 - Water	€ 16.20	3380	Community Service
PV10	2063	18/11/2010	29880	Philip Agius & Sons	Supply of Cold Asphalt	€ 362.68	2311	Road Repairs
PV10	2064	22/11/2010	10-2010	Charles Axisa	Librarian	€ 91.50	2996	Librarian
PV10	2065	30/10/2010	395	Mica Med Ltd	Street Light Repairs	€ 123.50	3065	Street Lighting
PV10	2066	30/10/2010	397	Mica Med Ltd	Street Light Repairs	€ 91.30	3065	Street Lighting
PV10	2067	30/10/2010	406	Mica Med Ltd	Street Light Repairs	€ 76.00	3065	Street Lighting
PV10	2068	30/10/2010	408	Mica Med Ltd	Street Light Repairs	€ 221.16	3065	Street Lighting
PV10	2069	30/10/2010	411	Mica Med Ltd	Street Light Repairs	€ 114.00	3065	Street Lighting
PV10	2070	30/10/2010	416	Mica Med Ltd	Street Light Repairs	€ 215.37	3065	Street Lighting
PV10	2071	30/10/2010	417	Mica Med Ltd	Street Light Repairs	€ 68.40	3065	Street Lighting

PV10	2072	30/10/2010	425	Mica Med Ltd	Street Light Repairs	€ 75.05	3065	Street Lighting
PV10	2073	30/10/2010	429	Mica Med Ltd	Street Light Repairs	€ 58.90	3065	Street Lighting
PV10	2074	30/10/2010	430	Mica Med Ltd	Street Light Repairs	€ 19.00	3065	Street Lighting
PV10	2075	30/10/2010	433	Mica Med Ltd	Street Light Repairs	€ 71.25	3065	Street Lighting
PV10	2076	30/10/2010	435	Mica Med Ltd	Street Light Repairs	€ 76.00	3065	Street Lighting
PV10	2077	30/10/2010	436	Mica Med Ltd	Street Light Repairs	€ 76.00	3065	Street Lighting
PV10	2078	30/10/2010	444	Mica Med Ltd	Street Light Repairs	€ 72.20	3065	Street Lighting
PV10	2079	30/10/2010	445	Mica Med Ltd	Street Light Repairs	€ 144.40	3065	Street Lighting
PV10	2080	30/10/2010	453	Mica Med Ltd	Street Light Repairs	€ 71.25	3065	Street Lighting
PV10	2081	30/10/2010	454	Mica Med Ltd	Street Light Repairs	€ 71.25	3065	Street Lighting
PV10	2082	24/11/2010		Kevin Gauci - First Aid	Fun Run 21.11.10 - First Aid	€ 25.00	3380	Community Service
PV10	2083	12/11/2010	137598	Buhagiar Sunny	Fun Run 25.10.10 - Dried Fruit	€ 60.00	3380	Community Service
PV10	2084	19/11/2010	137684	Buhagiar Sunny	Fun Run 21.11.10 - Dried Fruit	€ 60.00	3380	Community Service
PV10	2085	31/10/2010	43166	Image Systems	Photocopier Service Agreement	€ 538.64	3060	Contractual Service
PV10	2086	31/10/2010	72246	Image Systems	Photocopier Service Agreement	€ 499.01	3060	Contractual Service
PV10	2087	31/10/2010	43146	Image Systems	Library - Photocopy Machine Reading	€ 18.49	2610	Printing
PV10	2088	19/11/2010	13934	Koperattiva Tabelli u Sinjali	Traffic Signs	€ 799.67	2313	Traffic Signs
PV10	2089	12/11/2010	13940	Koperattiva Tabelli u Sinjali	Road Markings	€ 69.98	2314	Road Markings
PV10	2090	12/11/2010	13941	Koperattiva Tabelli u Sinjali	Road Markings	€ 59.07	2314	Road Markings
PV10	2091	30/11/2010	11-2010	Commissioner of Inland Revenue	Paye & NIC	€ 2,899.50	1100/ 1200/ 1500	Mayor Allowance/Salaries/NI Contribution
PV10	2092	15/11/2010		Med Developers Ltd	Man Fee re Street Light Repairs	€ 86.43	3065	Street Lighting
PV10	2093	04/11/2010		Hall Mann Vella Ltd	San Pawl Restawr tan-Nicca - Hard Stone - Deposit	€ 1,520.00	7511	Assets still Under Construction
PV10	2094	24/11/2010		Antione Auto Dealer	Toyota Van	€ 1,879.00	7330	Motor Vehicles
PV10	2095	06/10/2010	4722	Playcraft Trophies	Lejl f'Casal Fornaro 2010 - Trophies	€ 96.83	3380	Community Service
PV10	2096	25/11/2010		Maltapost plc	Postage Stamps	€ 95.00	2650	Postage
PV10	2097	25/11/2010		Gasam Mamo Insurance	Insurance re Toyota Van	€ 204.38	3030	Insurance Coverage

PV10	2098-2103	25/11/2010	11-2010	Council Personnel	Salary & Overtime	€ 7,148.16	1200/1700	Salaries/Overtime
PV10	2104	25/11/2010	11-2010	Aquilina Jesmond	Mayor Allowance	€ 689.64	1100	Mayor Allowance
PV10	2105	24/11/2010	2012917	3a Accountants	Accountant - October 2010	€ 449.99	3160	Accountant
PV10	2106	24/11/2010	1002	High Rise	Lift Maintenance	€ 44.25	2370	Other Repairs & Upkeep
PV10	2107	25/11/2010	74	Alka Ceramics	Ceramic Street Plaques	€ 1,115.10	7230	New Street Signs
PV10	2108	22/11/2010	29885	Philip Agius & Sons	Supply of Cold Asphalt	€ 584.03	2311	Road Repairs
PV10	2109	30/11/2010	303	The Rose Shop	Inawgurazzjoni Madonna tar-Ruzarju - Fjuri	€ 25.00	3380	Community Service
PV10	2110	30/11/2010		Saliba Carmelo	Fuel for Van	€ 20.00	2750	Fuel
PV10	2111	30/11/2010		Zammit George	Inawgurazzjoni Madonna tar-Ruzarju - Tindif ta' l-area u armar tal-palk	€ 88.00	3380	Community Service
PV10	2112	30/11/2010		Maltese Olympic Committee	Ticket - Sports Awards 2010	€ 20.00	3410	Sundry Expenses
PV10	2113	30/11/2010	2063-10	Andrew Vassallo	Repair of Gratings in Triq il-Kbira near Petrol Station	€ 3,649.74	2311	Road Repairs
PV10	2114	25/11/2010	29890	Philip Agius & Sons	Supply of Cold Asphalt	€ 201.34	2311	Road Repairs
PV10	2115	25/11/2010	426783	Allied Newspapers	Advert	€ 68.91	2940	Advertising
PV10	2116	30/11/2010	8568	R&A Waste Services Ltd	Refuse Collection - November 2010	€ 232.94	3041	Refuse Collection
PV10	2116	30/11/2010	8568	R&A Waste Services Ltd	Refuse Collection - November 2010	€ 1,926.12	3041	Refuse Collection
PV10	2116	30/11/2010	8568	R&A Waste Services Ltd	Refuse Collection - November 2010	€ 10,707.31	3041	Refuse Collection
PV10	2117	01/12/2010	58/10	Vaults Co Ltd	Restawr Madonna tar-Ruzarju	€ 7,988.60	7511	Assets still Under Construction
PV10	2118	01/12/2010	59/10	Vaults Co Ltd	Restawr Madonna tar-Ruzarju - Hardstone, Gastri & Electricity Works	€ 3,511.82	7511	Assets still Under Construction
PV10	2119	03/12/2010		OPM	Advert	€ 50.00	2940	Advertising

PV10	2120	17/11/2010	13984	Koperattiva Tabelli u Sinjali	Road Markings	€ 200.03	2314	Road Markings
PV10	2121	30/11/2010	13988	Koperattiva Tabelli u Sinjali	Traffic Signs	€ 114.00	2313	Traffic Signs
PV10	2122	02/12/2010	01-2011	Med Developers Ltd	Lease of SLRMS - January 2011	€ 253.44	3065	Street Lighting
PV10	2123	30/11/2010	8	Bezzina Ronald	Sweeping - November 2010	€ 4,103.18	3051	Sweeping
PV10	2124	30/11/2010	20	Bezzina Ronald	Bulky - November 2010	€ 1,140.57	3042	Bulky Refuse
PV10	2125	30/11/2010	149	J&J Mobile Disco	Inawgurazzjoni Madonna tar-Ruzarju - Hire of Lights	€ 50.00	3380	Community Service
PV10	2126	30/11/2010	150	J&J Mobile Disco	Inawgurazzjoni Madonna tar-Ruzarju - Hire of Sound	€ 100.00	3380	Community Service
PV10	2127	30/11/2010	148	J&J Mobile Disco	Inawgurazzjoni Madonna tar-Ruzarju - Generator	€ 140.00	3380	Community Service
PV10	2128	30/11/2010	11-2010	Montebello Anthony - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 126.00	3380	Community Service
PV10	2129	30/11/2010	11-2010	Diacono Consiglio - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 126.00	3380	Community Service
PV10	2130	30/11/2010	6730	Environmental Landscapes	Contract - Nov 2010	€ 4,750.00	3061	Parks & Gardens
PV10	2131	03/12/2010		Mario Caruana	Restawr Madonna tar-Ruzarju - Irhama Komemorattiva	€ 340.00	7511	Assets still Under Construction
PV10	2132	30/11/2010	763	Gauci Charlie & Joseph	Sweeping - November 2010	€ 3,492.06	3051	Sweeping
PV10	2133	30/11/2010	764	Gauci Charlie & Joseph	Gbir ta' Kelb mejjet u tindif fi Triq l-Industrija, fejn Snowwhite, Wied, fejn Pawlu tat-travi, Ghar Ram, Pawlu Sammut u Triq l-Iljun	€ 554.94	3051	Sweeping
PV10	2134	03/12/2010	12-2010	Council Secretary	Petty Cash	€ 225.26	5010	Petty Cash
PV10	2135	30/11/2010	10-2010	Dar il-Kaptan	Service for Persons with Disability	€ 52.00	3380	Community Service

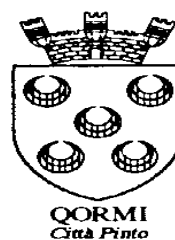
PV10	2136	01/12/2010		PSV Turnkey Contractors Ltd	Public Convenience - Sqaq Zenqa - Refurbishment	€ 8,098.14	7511	Assets still Under Construction
PV10	2137	01/12/2010	93/10	Perit William Lewis	Public Convenience - Sqaq Zenqa - Man Fee	€ 191.32	7511	Assets still Under Construction
PV10	2138	03/12/2010		Maltapost plc	Postage Stamps	€ 95.00	2650	Postage
PV10	2139	08/12/2010	12-2010	Transfer to APS A/c		€ 2,063.82	5011	APS Current Account
PV10	2140	08/12/2010	12-2010	Savings a/c	Bank Charges	€ 4.00	3035	Bank Charges
PV10	2141	03/12/2010	A037	Mazzitelli Carmel	Non Urban - November 2010	€ 831.75	3052	Non Urban
PV10	2142	03/12/2010	1198638	Jon David Ltd	Uniforms	€ 29.26	2230	Uniforms
PV10	2143	01/12/2010	20006624	Koptaco Co Op Ltd	Transport re Coffee Morning	€ 121.00	2720	Hire of Transport
PV10	2144	30/11/2010	3807	Union Print	Advert	€ 55.13	2940	Advertising
PV10	2145	07/12/2010		Nicholas Grech	Hire of Large Skips - September - December 2010	€ 1,274.40	3044	Open Skips
PV10	2146	29/11/2010	1626	Gino Chairs & Tables	Inawgurazzjoni Madonna tar-Ruzarju - Hire of Chairs	€ 106.20	3380	Community Service
PV10	2147	07/12/2010		Anglu Xerri Ltd	Fun Run 08.12.2010 - Water	€ 23.60	3380	Community Service
PV10	2148	29/11/2010	13994	Koperattiva Tabelli u Sinjali	Road Markings	€ 257.35	2314	Road Markings
PV10	2149	29/11/2010	13995	Koperattiva Tabelli u Sinjali	Road Markings	€ 320.09	2314	Road Markings
PV10	2150	29/11/2010	13996	Koperattiva Tabelli u Sinjali	Road Markings	€ 128.90	2314	Road Markings
PV10	2151	09/12/2010		Emm Montebello	Fun Run 08.12.2010 - Expenses	€ 23.10	3380	Community Service
PV10	2152	09/12/2010		Guard & Warden	Extra Warden re Road repairs Triq San Edwardu c/w Triq Santa Katerina	€ 31.68	2311	Road Repairs
PV10	2153	06/12/2010	2665	Works Department	Patching Works	€ 689.45	2311	Road Repairs



PV10	2154	06/12/2010	49010	George Saliba	Restawr Madonna tar-Ruzarju - Electrical Works	€786.07	7511	Assets still Under Construction
PV10	2155	05/12/2010	24813985	GO Business	Tel 21440606 Rental	€ 15.69	2150	Comm Rental
PV10	2155	05/12/2010	24813985	GO Business	Tel 2144xxxx Rental	€ 13.20	2150	Comm Rental
PV10	2155	05/12/2010	24813985	GO Business	Tel 2144xxxx Rental	€ 15.69	2150	Comm Rental
PV10	2155	05/12/2010	24813985	GO Business	Tel 2144xxxx Charges	€230.52	2160	Comm Charges
PV10	2155	05/12/2010	24813985	GO Business	Tel 2147xxxx Rental	€ 15.69	2150	Comm Rental
PV10	2155	05/12/2010	24813985	GO Business	Tel 2147xxxx Charges	€57.58	2160	Comm Charges
PV10	2156	06/12/2010	24825676	GO Business	Tel 21440101 Rental	€ 13.20	2150	Comm Rental
PV10	2156	06/12/2010	24825676	GO Business	Tel 21440101 Weblink Rental	€23.30	2150	Comm Rental
PV10	2156	06/12/2010	24825676	GO Business	Tel 21440107 Rental	€ 15.69	2150	Comm Rental
PV10	2156	06/12/2010	24825676	GO Business	Tel 21440107 Charges	€ 152.62	2160	Comm Charges
PV10	2157	09/12/2010	11-2010	Charles Axisa	Librarian	€73.20	2996	Librarian
PV10	2158	30/11/2010	2833	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 6,114.50	3670	Speed Cameras Expenses
PV10	2158	30/11/2010	2833	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 78.40	3690	Other Expenses
PV10	2159	10/12/2010		Cutajar Jimmy - Land Surveyor	Land Survey for Triq ix-Xitwa	€250.00	2311	Road Repairs
PV10	2160	10/12/2010		Kevin Gauci - First Aid	Fun Run 08.12.10 - First Aid	€ 25.00	3380	Community Service
PV10	2161	29/11/2010		Mro Sebastian Camilleri	Inawgurazzjoni Madonna tar-Ruzarju - Kant mil-Kor	€ 620.00	3380	Community Service
PV10	2162	14/12/2010		Image Systems	A4 paper	€ 177.00	2620	Stationery
PV10	2163	07/12/2010	A6964	Ability Publications Ltd/TAL Agency	Publishing of Magazine - December 2010	€ 383.50	2970	Newsletters
PV10	2164	30/11/2010	2012987	3a Accountants	Accountant - November 2010	€ 450.00	3160	Accountant
PV10	2165	30/11/2010	11-2010	Mica Med Ltd	Street Light Repairs	€ 889.38	3065	Street Lighting
PV10	2166	30/11/2010	11-2010	Med Developers Ltd	Man Fee Street Light Repairs	€ 41.96	3065	Street Lighting
					<b>TOTAL</b>	<b>€ 182,458.60</b>		

John Farrugia  
Executive Secretary

Date



### BANK PAYMENTS NOVEMBER 2010

PV07	NO	Inv date	Inv No	Supplier	Payment Details	Paid Amount	Payment Date	Chq No	A/C No	A/c Name
PV10	2001	02/11/2010	11-2010	Council Secretary	Petty Cash	€ 225.06	02/11/2010	6660	5010	Petty Cash
PV10	2002	31/10/2010	8546	R&A Waste Services Ltd	Refuse Collection - October 2010	€ 232.94	02/11/2010	6661	3041	Refuse Collection
PV10	2002	31/10/2010	8546	R&A Waste Services Ltd	Refuse Collection - October 2010	€ 1,926.12	02/11/2010	6662	3041	Refuse Collection
PV10	2002	31/10/2010	8546	R&A Waste Services Ltd	Refuse Collection - October 2010	€ 10,707.31	02/11/2010	6663	3041	Refuse Collection
PV10	1998	23/10/2010	32130	Police Department	Lejl F'Casal Fornaro 2010 - Police	€ 1,097.40	02/11/2010	6664	3380	Community Service
PV10	1999	23/10/2010	32133	Police Department	Lejl F'Casal Fornaro 2010 - Police	€ 153.11	02/11/2010	6664	3380	Community Service
PV10	1970	31/10/2010	10-2010	Commissioner of Inland Revenue	Paye & NIC	€ 2,560.80	02/11/2010	6665	1100/1200/1500	Mayor Allowance/Salaries/N I Contribution
PV10	1964	31/10/2010	10-2010	David Borg	Cleaning of Public Conveniences	€ 2,142.86	02/11/2010	6666	3053	Public Convenience
PV10	1965	31/10/2010	10-2010	David Borg	Extra Opening - Cleaning of Public Conveniences	€ 33.75	02/11/2010	6666	3053	Public Convenience

PV10	1963	31/10/2010	10-2010	Facciol Mario	Contract Management Fee	€ 1,072.04	02/11/2010	<b>6667</b>	3120	Management & Operating Service
PV10	1962	31/10/2010	10-2010	Dr Stefan Zrinzo Azzopardi	Avukat	€ 412.30	02/11/2010	<b>6668</b>	3140	Legal Services
PV10	1960	31/10/2010	10-2010	Bessie Tanti	Office Cleaning 1st-8th Oct	€ 167.76	02/11/2010	<b>6669</b>	3055	Office Cleaning
PV10	1961	31/10/2010	10-2010	Bessie Tanti	Office Cleaning 11th-31st Oct	€ 693.75	02/11/2010	<b>6670</b>	3055	Office Cleaning
PV10	1945	07/10/2010		AIS Environmental Ltd	Environmental Study re Proposed Rabbitry Farm	€ 241.90	02/11/2010	<b>6671</b>	3090	Studies & Consultation
PV10	1925	30/09/2010	2564	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 9,870.55	02/11/2010	<b>6672</b>	3670	Speed Cameras Expenses
PV10	1925	30/09/2010	2564	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 95.55	02/11/2010	<b>6672</b>	3690	Other Expenses
PV10	1907	16/10/2010		Guard & Warden	Lejl f'Casal Fornaro - Wardens	€ 460.20	02/11/2010	<b>6673</b>	3380	Community Service
PV10	1907	16/10/2010		Guard & Warden	Lejl f'Casal Fornaro - Wardens (for cancelled activity)	€ 106.20	02/11/2010	<b>6673</b>	3380	Community Service
PV10	2008	02/11/2010		DOI	Advert	€ 25.56	02/11/2010	<b>6674</b>	2940	Advertising
PV10	1858	22/09/2010		Hall Mann Vella Ltd	San Pawl Restawr tan-Nicca - Hard Stone - Balance	€ 2,000.79	10/11/2010	<b>6675</b>	7511	Assets still Under Construction
PV10	1923	13/10/2010		Road Maintenance Services Ltd	Maintenance of various Pavements (balance)	€ 3,698.34	10/11/2010	<b>6676</b>	2311	Road Repairs
PV10	1943	14/10/2010	140830	Kumitat Festi Esterni	Refund re Armar tad-Dawl tal-Milied - 2009	€ 100.00	10/11/2010	<b>6677</b>	3380	Community Service
PV10	1934	14/10/2010	64	Mario Debono Jewellers	Engraving - Mementos	€ 70.00	10/11/2010	<b>6678</b>	3380	Community Service

PV10	1947	16/10/2010	29480493	Melita Cable	Cable TV	€ 20.31	10/11/2010	<b>6679</b>	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	10/11/2010	<b>6680</b>	7511	Assets still Under Construction
PV10	1949	12/10/2010	3	Lino Galea Metal Works	Metal Cover for shelter near Police Station	€ 120.00	10/11/2010	<b>6681</b>	2311	Road Repairs
PV10	1950	22/10/2010		Camilleri David - Drama Instructor	Drama Course Instructor - July-Oct 2010	€ 360.00	10/11/2010	<b>6682</b>	3210	Tuition Expenses
PV10	1955	20/10/2010	23917	MITA (ex-MITTS)	Email Accounts - LC Members July-Sept 2010	€ 39.84	10/11/2010	<b>6683</b>	3110	IT Development Service
PV10	1966	22/10/2010	56743	Hall Mann Vella Ltd	San Pawl Restawr tan-Nicca - Hard Stone - Labour Charges	€ 1,002.50	10/11/2010	<b>6684</b>	7511	Assets still Under Construction
PV10	1971	05/10/2010	10855	AF Sign Studio Ltd	Press Conference - Hire of Backdrop	€ 590.00	10/11/2010	<b>6685</b>	3360	Social Events
PV10	1972	15/10/2010	10846	AF Sign Studio Ltd	Restawr Statwa San Gorg - Printed Board	€ 88.50	10/11/2010	<b>6685</b>	3410	Sundry Expenses
PV10	1981	28/10/2010		Aquilina Josef	Flowers re Funeral omm Frankie Agius	€ 20.00	10/11/2010	<b>6686</b>	3410	Sundry Expenses
PV10	1982	28/10/2010		Aquilina Josef	Flowers & hire of plants re visit John Dalli	€ 15.00	10/11/2010	<b>6686</b>	3410	Sundry Expenses
PV10	2010	02/11/2010		Aquilina Josef	Flowers re Funeral neputi ta' Thomas Harmsworth	€ 20.00	10/11/2010	<b>6686</b>	3410	Sundry Expenses
PV10	1983	20/10/2010		Diacono Consiglio - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 42.00	10/11/2010	<b>6687</b>	3380	Community Service
PV10	1984	20/10/2010		Montebello Anthony - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 21.00	10/11/2010	<b>6688</b>	3380	Community Service
PV10	1985	07/10/2010	1560	Gino Chairs & Tables	Madonna tar-Ruzarju Activity - hire of chairs	€ 165.20	10/11/2010	<b>6689</b>	3380	Community Service

PV10	1986	08/10/2010	1564	Gino Chairs & Tables	Triq il-Bhajra Activity - hire of chairs	€ 37.76	10/11/2010	<b>6689</b>	3380	Community Service
PV10	1987	15/10/2010	1569	Gino Chairs & Tables	Inawgurazzjoni San Pawl - hire of chairs	€ 106.20	10/11/2010	<b>6689</b>	3380	Community Service
PV10	1988	27/10/2010	1581	Gino Chairs & Tables	Four Plastic Tables	€ 354.00	10/11/2010	<b>6689</b>	7210	Office Furniture/Fittings
PV10	1954	21/10/2010	36010	George Saliba	San Pawl Restawr tan-Nicca - Electrical Works	€ 1,523.73	10/11/2010	<b>6690</b>	7511	Assets still Under Construction
PV10	1989	27/10/2010	38010	George Saliba	Electric Repairs - Various Gardens	€ 574.52	10/11/2010	<b>6690</b>	3061	Parks & Gardens
PV10	1990	20/10/2010	143	J&J Mobile Disco	Inawgurazzjoni San Pawl - Hire of Generator	€ 140.00	10/11/2010	<b>6691</b>	3380	Community Service
PV10	1991	20/10/2010	144	J&J Mobile Disco	Inawgurazzjoni San Pawl - PA System	€ 372.00	10/11/2010	<b>6691</b>	3380	Community Service
PV10	1992	20/10/2010	145	J&J Mobile Disco	Inawgurazzjoni San Pawl - Lights	€ 233.00	10/11/2010	<b>6691</b>	3380	Community Service
PV10	1993	28/10/2010		Kevin Gauci - First Aid	Fun Run 25.10.10 - First Aid	€ 25.00	10/11/2010	<b>6692</b>	3380	Community Service
PV10	1946	19/10/2010	54906	Image Systems	A4 paper	€ 177.00	10/11/2010	<b>6693</b>	2620	Stationery
PV10	1951	30/09/2010	71638	Image Systems	Photocopier Service Agreement	€ 288.82	10/11/2010	<b>6693</b>	3060	Contractual Service
PV10	1952	30/09/2010	42459	Image Systems	Photocopier Service Agreement	€ 373.00	10/11/2010	<b>6693</b>	3060	Contractual Service
PV10	1953	30/09/2010	42436	Image Systems	Library - Photocopy Machine Reading	€ 5.32	10/11/2010	<b>6693</b>	2610	Printing
PV10	1994	21/10/2010	1809	Twanny Ironmongery	Fun Run 25.10.10 - Spray	€ 16.00	10/11/2010	<b>6694</b>	3380	Community Service
PV10	1995	22/10/2010		Farsons Direct	Fun Run 25.10.10 - Mineral Water	€ 23.50	10/11/2010	<b>6695</b>	3380	Community Service
PV10	1997	01/11/2010	12-2010	Med Developers Ltd	Lease of SLRMS - Dec 2010	€ 253.44	10/11/2010	<b>6696</b>	3065	Street Lighting
PV10	2003	15/10/2010		Mro Sebastian Camilleri	Inawgurazzjoni San Pawl - Kuncert	€ 1,250.00	10/11/2010	<b>6697</b>	3380	Community Service

PV10	2004	02/11/2010	1910-10	Andrew Vassallo	Repair of Grating in Triq il-Hammieri	€ 100.30	10/11/2010	<b>6698</b>	2311	Road Repairs
PV10	1917	02/11/2010		Mario Caruana	San Pawl Restawr tan-Nicca - Engraving letters	€ 240.00	10/11/2010	<b>6699</b>	7511	Assets still Under Construction
PV10	1918	01/11/2010	863	Electro Water Supplies Ltd	Material used by LC attached workers	€ 46.70	10/11/2010	<b>6700</b>	2370	Other Repairs & Upkeep
PV10	2009	01/11/2010	13018233	Smart Office Supplies Ltd	Stationery	€ 94.56	10/11/2010	<b>6701</b>	2620	Stationery
PV10	2011	02/11/2010		Azzopardi Bjorn	Payment of Flight Tickets for visit to Sicily - to be refunded	€ 282.96	10/11/2010	<b>6702</b>	2810	Overseas Tickets
PV10	2014	31/10/2010	10-2010	Dar il-Kaptan	Service for Persons with Disability	€ 16.25	10/11/2010	<b>6703</b>	3380	Community Service
PV10	2017	04/11/2010		Assoccjazzjoni Kunsilli Lokali	Licenzja Performing Rights Society 2009 & 2010	€ 36.00	10/11/2010	<b>6704</b>	2560	Membership Local Org
PV10	2019	05/11/2010		Justin Said	Gemelagg - Transport to Casal Fornaro & Full Day Tour	€ 123.90	10/11/2010	<b>6705</b>	2720	Hire of Transport
PV10	2021	03/11/2010		PSV Turnkey Contractors Ltd	Public Convenience - Sqaq Zenqa - Refurbishment	€ 9,587.39	10/11/2010	<b>6706</b>	7511	Assets still Under Construction
PV10	1967	18/10/2010	29842	Philip Agius & Sons	Supply of Cold Asphalt	€ 130.67	10/11/2010	<b>6707</b>	2311	Road Repairs
PV10	1968	20/10/2010	29848	Philip Agius & Sons	Supply of Cold Asphalt	€ 268.01	10/11/2010	<b>6707</b>	2311	Road Repairs
PV10	1969	22/10/2010	29851	Philip Agius & Sons	Supply of Cold Asphalt	€ 132.01	10/11/2010	<b>6707</b>	2311	Road Repairs
PV10	2022	03/11/2010	77/10	Perit William Lewis	Public Convenience - Sqaq Zenqa - Refurbishment - Man Fee	€ 226.50	10/11/2010	<b>6708</b>	7511	Assets still Under Construction
PV10	2023	30/09/2010		Farrugia Joseph - Librarian	Librarian	€ 227.37	10/11/2010	<b>6709</b>	2996	Librarian

PV10	2024	01/11/2010	11447	J. Grima & Co Ltd	Repair to Security Safe	€ 293.14	10/11/2010	<b>6710</b>	2330	Repairs Off Furn & Equip
PV10	2025	09/11/2010	514282	Strand Electronics	Repair to CCTV Camera	€ 64.90	10/11/2010	<b>6711</b>	2330	Repairs Off Furn & Equip
PV10	2026	30/10/2010	10-2010	Diacono Consiglio - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 63.00	10/11/2010	<b>6712</b>	3380	Community Service
PV10	1764	04/08/2010	13520	Koperattiva Tabelli u Sinjali	Road Markings	€ 255.74	10/11/2010	<b>6713</b>	2314	Road Markings
PV10	1765	04/08/2010	13521	Koperattiva Tabelli u Sinjali	Road Markings	€ 522.37	10/11/2010	<b>6713</b>	2314	Road Markings
PV10	1766	04/08/2010	13522	Koperattiva Tabelli u Sinjali	Road Markings	€ 371.87	10/11/2010	<b>6713</b>	2314	Road Markings
PV10	1767	04/08/2010	13523	Koperattiva Tabelli u Sinjali	Road Markings	€ 543.04	10/11/2010	<b>6713</b>	2314	Road Markings
PV10	1768	05/08/2010	13525	Koperattiva Tabelli u Sinjali	Road Markings	€ 135.78	10/11/2010	<b>6713</b>	2314	Road Markings
PV10	1769	05/08/2010	13526	Koperattiva Tabelli u Sinjali	Road Markings	€ 134.58	10/11/2010	<b>6713</b>	2314	Road Markings
PV10	1835	30/08/2010	13603	Koperattiva Tabelli u Sinjali	Traffic Signs	623.54	10/11/2010	<b>6713</b>	2313	Traffic Signs
PV10	1836	18/08/2010	13608	Koperattiva Tabelli u Sinjali	Road Markings	220.53	10/11/2010	<b>6713</b>	2314	Road Markings
PV10	1837	18/08/2010	13609	Koperattiva Tabelli u Sinjali	Road Markings	38.73	10/11/2010	<b>6713</b>	2314	Road Markings
PV10	1838	19/08/2010	13610	Koperattiva Tabelli u Sinjali	Road Markings	€ 402.23	10/11/2010	<b>6713</b>	2314	Road Markings
PV10	1839	19/08/2010	13611	Koperattiva Tabelli u Sinjali	Road Markings	€ 809.03	10/11/2010	<b>6713</b>	2314	Road Markings
PV10	1840	19/08/2010	13613	Koperattiva Tabelli u Sinjali	Road Markings	€ 217.20	10/11/2010	<b>6713</b>	2314	Road Markings
PV10	1841	23/08/2010	13614	Koperattiva Tabelli u Sinjali	Road Markings	€ 785.66	10/11/2010	<b>6713</b>	2314	Road Markings
PV10	1842	23/08/2010	13615	Koperattiva Tabelli u Sinjali	Road Markings	€ 350.89	10/11/2010	<b>6713</b>	2314	Road Markings
PV10	1843	23/08/2010	13616	Koperattiva Tabelli u Sinjali	Road Markings	€ 179.35	10/11/2010	<b>6713</b>	2314	Road Markings
PV10	1844	25/08/2010	13617	Koperattiva Tabelli u Sinjali	Road Markings	€ 225.57	10/11/2010	<b>6713</b>	2314	Road Markings
PV10	1845	26/08/2010	13618	Koperattiva Tabelli u Sinjali	Road Markings	€ 308.76	10/11/2010	<b>6713</b>	2314	Road Markings
PV10	2031	27/10/2010		Baldacchino Charles	Service of Water Bowser & Cleaning of streets after heavy rainfall of 25.10.2010	€ 472.00	10/11/2010	<b>6714</b>	3051	Sweeping
PV10	2041	17/11/2010		DOI	Advert	€ 9.32	17/11/2010	<b>6715</b>	2940	Advertising
PV10	2042	17/11/2010		Assoccjazzjoni Kunsilli Lokali	Laqgha ghall Kunsilliera	€ 50.00	17/11/2010	<b>6716</b>	3250	Course Fees - Local Training
PV10	2093	04/11/2010		Hall Mann Vella Ltd	San Pawl Restawr tan-Nicca - Hard Stone - Deposit	€ 520.00	24/11/2010	<b>6717</b>	7511	Assets still Under Construction



PV10	2094	24/11/2010		Antione Auto Dealer	Purchase of Toyota Van	€ 1,879.00	24/11/2010	<b>6718</b>	7330	Motor Vehicles
PV10	1892	30/09/2010	09-2010	Mica Med Ltd	Street Light Repairs	€ 2,095.38	25/11/2010	<b>6719</b>	3065	Street Lighting
PV10	1899	30/08/2010	361	Mica Med Ltd	Street Light Repairs	€ 158.27	25/11/2010	<b>6719</b>	3065	Street Lighting
PV10	1900	30/08/2010	366	Mica Med Ltd	Street Light Repairs	€ 95.00	25/11/2010	<b>6719</b>	3065	Street Lighting
PV10	1901	30/08/2010	367	Mica Med Ltd	Street Light Repairs	€ 71.25	25/11/2010	<b>6719</b>	3065	Street Lighting
PV10	1902	30/08/2010	376	Mica Med Ltd	Street Light Repairs	€ 104.50	25/11/2010	<b>6719</b>	3065	Street Lighting
PV10	2000	01/11/2010	A036	Mazzitelli Carmel	Non Urban - October 2010	€ 831.75	25/11/2010	<b>6720</b>	3052	Non Urban
PV10	2005	31/10/2010	6645	Environmental Landscapes	Contract - October 2010	€ 4,750.00	25/11/2010	<b>6721</b>	3061	Parks & Gardens
PV10	2006	27/10/2010	29855	Philip Agius & Sons	Supply of Cold Asphalt	€ 322.68	25/11/2010	<b>6722</b>	2311	Road Repairs
PV10	2018	01/11/2010	29858	Philip Agius & Sons	Supply of Cold Asphalt	€ 353.35	25/11/2010	<b>6722</b>	2311	Road Repairs
PV10	2038	04/11/2010	29867	Philip Agius & Sons	Supply of Cold Asphalt	€ 169.34	25/11/2010	<b>6722</b>	2311	Road Repairs
PV10	2015	31/10/2010	761	Gauci Charlie & Joseph	Sweeping - October 2010	€ 3,492.06	25/11/2010	<b>6723</b>	3051	Sweeping
PV10	2016	31/10/2010	762	Gauci Charlie & Joseph	Gbir ta' Kelb u Qattus mejtin, Tindif Triq l-Iljun, Triq il-Wied wara l-maltemp u Triq Ghar-Ram	€ 513.92	25/11/2010	<b>6723</b>	3051	Sweeping
PV10	2027	28/10/2010	1198282	Jon David Ltd	Uniforms	€ 36.46	25/11/2010	<b>6724</b>	2230	Uniforms
PV10	2028	09/11/2010	4841	Canifor Hotel	Coffee Morning - 09.11.10	€ 291.00	25/11/2010	<b>6725</b>	3360	Social Events
PV10	2029	05/11/2010	24585469	GO Business	Tel 21440606 Rental	€ 15.69	25/11/2010	<b>6726</b>	2150	Comm Rental
PV10	2029	05/11/2010	24585469	GO Business	Tel 2144xxxx Rental	€ 13.20	25/11/2010	<b>6726</b>	2150	Comm Rental
PV10	2029	05/11/2010	24585469	GO Business	Tel 2144xxxx Rental	€ 15.69	25/11/2010	<b>6726</b>	2150	Comm Rental
PV10	2029	05/11/2010	24585469	GO Business	Tel 2144xxxx Charges	€ 256.72	25/11/2010	<b>6726</b>	2160	Comm Charges
PV10	2029	05/11/2010	24585469	GO Business	Tel 2147xxxx Rental	€ 15.69	25/11/2010	<b>6726</b>	2150	Comm Rental
PV10	2029	05/11/2010	24585469	GO Business	Tel 2147xxxx Charges	€ 68.01	25/11/2010	<b>6726</b>	2160	Comm Charges
PV10	2030	05/11/2010	24592018	GO Business	Tel 21440101 Rental	€ 13.20	25/11/2010	<b>6726</b>	2150	Comm Rental
PV10	2030	05/11/2010	24592018	GO Business	Tel 21440107 Rental	€ 15.69	25/11/2010	<b>6726</b>	2150	Comm Rental
PV10	2030	05/11/2010	24592018	GO Business	Tel 21440107 Charges	€ 161.88	25/11/2010	<b>6726</b>	2160	Comm Charges

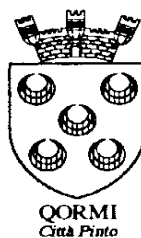
PV10	2032	30/10/2010	7	Bezzina Ronald	Sweeping - October 2010	€ 4,103.18	25/11/2010	<b>6727</b>	3051	Sweeping
PV10	2033	30/10/2010	19	Bezzina Ronald	Bulky - October 2010	€ 1,229.07	25/11/2010	<b>6727</b>	3042	Bulky Refuse
PV10	2034	30/10/2010	41	Bezzina Ronald	Tindif Extra fi Triq Dun Gwakkinn Schembri u hasil madwar il-monument ta' San Pawl	€ 150.00	25/11/2010	<b>6727</b>	3051	Sweeping
PV10	2035	30/10/2010		Bezzina Ronald	Lejl F'Casal Fornaro 2010 - Bins	€ 150.00	25/11/2010	<b>6727</b>	3051	Sweeping
PV10	2037	30/10/2010	10-2010	Med Developers Ltd	Man Fee re Street Light Repairs	€ 107.29	25/11/2010	<b>6728</b>	3065	Street Lighting
PV10	2039	09/11/2010		Zammit Michael	Minibus re Coffee Morning	€ 37.28	25/11/2010	<b>6729</b>	2720	Hire of Transport
PV10	2043	11/11/2010		Road Maintenance Services Ltd	Cleaning of valley	€ 1,400.00	25/11/2010	<b>6730</b>	3052	Non Urban
PV10	2044	11/11/2010		Road Maintenance Services Ltd	Sqaq Awzara - Concrete Resurfacing Works - payment on account	€ 12,165.30	25/11/2010	<b>6731</b>	7503	Road Resurfacing
PV10	2045	11/11/2010	81/10	Perit William Lewis	Man Fee - Sqaq Awzara - Concrete Resurfacing Works	€ 996.16	25/11/2010	<b>6732</b>	7503	Road Resurfacing
PV10	2047	11/11/2010	80/10	Perit William Lewis	Man Fee - Maintenance of Footpath - Triq il-Wied	€ 24.11	25/11/2010	<b>6732</b>	2311	Road Repairs
PV10	2046	11/11/2010		Road Maintenance Services Ltd	Maintenance of Footpath - Triq il-Wied	€ 1,020.61	25/11/2010	<b>6733</b>	2311	Road Repairs
PV10	2048	17/11/2010	55528	Image Systems	A4 paper	€ 177.00	25/11/2010	<b>6734</b>	2620	Stationery
PV10	2049	17/11/2010	7514	Jason Transport	Transport of Library Shelves	€ 125.00	25/11/2010	<b>6735</b>	2720	Hire of Transport
PV10	2052	18/11/2010	742	JD Ltd	Diaries 2011	€ 105.63	25/11/2010	<b>6736</b>	2620	Stationery
PV10	2053	11/11/2010	13018511	Smart Office Supplies Ltd	Stationery	€ 12.98	25/11/2010	<b>6737</b>	2620	Stationery

PV10	2054	08/11/2010	5377	Joe Bonnici & Sons	Lejl f'Casal Fornaro 2010 - Mobile Toilets	€ 328.04	25/11/2010	<b>6738</b>	3053	Public Convenience
PV10	2056	30/11/2010	11-2010	Dr Stefan Zrinzo Azzopardi	Avukat	€ 412.30	25/11/2010	<b>6739</b>	3140	Legal Services
PV10	2057	30/11/2010	11-2010	Bessie Tanti	Office Cleaning	€ 990.00	25/11/2010	<b>6740</b>	3055	Office Cleaning
PV10	2058	30/11/2010	11-2010	Facciol Mario	Contract Management Fee	€ 1,072.04	25/11/2010	<b>6741</b>	3120	Management & Operating Service
PV10	2059	30/11/2010	11-2010	David Borg	Cleaning of Public Conveniences	€ 2,142.86	25/11/2010	<b>6742</b>	3053	Public Convenience
PV10	2061	24/11/2010		Assoccjazzjoni Kunsilli Lokali	Insurance on Money	€ 63.00	25/11/2010	<b>6743</b>	3030	Insurance Coverage
PV10	2062	19/11/2010		Farsons Direct	Fun Run 21.11.10 - Water	€ 16.20	25/11/2010	<b>6744</b>	3380	Community Service
PV10	2064	22/11/2010	10-2010	Charles Axisa	Librarian	€ 91.50	25/11/2010	<b>6745</b>	2996	Librarian
PV10	1903	30/08/2010	381	Mica Med Ltd	Street Light Repairs	€ 348.94	25/11/2010	<b>6746</b>	3065	Street Lighting
PV10	2036	30/10/2010	10-2010	Mica Med Ltd	Street Light Repairs	€ 2,180.81	25/11/2010	<b>6746</b>	3065	Street Lighting
PV10	2051	10/11/2010	11-10	Mica Med Ltd	Arblu Wi-Fi re Progett Zghazagh	€ 899.90	25/11/2010	<b>6746</b>	3065	Street Lighting
PV10	2096	25/11/2010		Maltapost plc	Postage Stamps	€ 95.00	25/11/2010	<b>6747</b>	2650	Postage
PV10	2097	25/11/2010		Gasam Mamo Insurance	Insurance re Van	€ 204.38	25/11/2010	<b>6748</b>	3030	Insurance Coverage
PV10	2098-2103	25/11/2010	11-2010	Council Personnel	Salary	€ 7,148.16	25/11/2010	<b>6749</b>	1200/1700	Salaries/Overtime
PV10	2104	25/11/2010	11-2010	Aquilina Jesmond	Mayor Allowance	€ 689.64	25/11/2010	<b>6755</b>	1100	Mayor Allowance
PV10	2095	06/10/2010	4722	Playcraft Trophies	Lejl f'Casal Fornaro 2010 - Trophies	€ 96.83	25/11/2010	<b>6756</b>	3380	Community Service
PV10	2110	30/11/2010		Saliba Carmelo	Fuel for Van	€ 20.00	30/11/2010	<b>6757</b>	2750	Fuel

PV10	2111	30/11/2010		Zammit George	Inawgurazzjoni Madonna tar-Ruzarju - Tindif ta' l-area u armar tal-palk	€ 88.00	30/11/2010	<b>6758</b>	3380	Community Service
PV10	2112	30/11/2010		Maltese Olympic Committee	Ticket - Sports Awards 2010	€ 20.00	30/11/2010	<b>6759</b>	3410	Sundry Expenses
PV10	2012	08/11/2010	11-2010	Transfer to APS A/c		€ 2,063.82	08/11/2010	<b>Saving a/c</b>	5011	APS Current Account
PV10	2013	08/11/2010	11-2010	Savings a/c	Bank Charges	€ 4.00	08/11/2010	<b>Saving a/c</b>	3035	Bank Charges
					<b>TOTAL</b>	<b>€ 123,480.54</b>				

John Farrugia  
Executive Secretary

Date



### PETTY CASH NOVEMBER 2010

PCV	NO	DATE	PAYEE	DESCRIPTION	EURO	ACC/NO	ACC/NAME
PCV10	377	01/11/2010	The Rose Shop	Cleaning Supplies	€ 3.10	2220	Cleaning Mat & Supp
PCV10	378	02/11/2010	The Rose Shop	Cleaning Supplies	€ 9.40	2220	Cleaning Mat & Supp
PCV10	379	03/11/2010	Charles Attard	Material used by LC attached workers	€ 4.50	2370	Other Repairs & Upkeep
PCV10	380	04/11/2010	Charles Attard	Material used by LC attached workers	€ 2.40	2370	Other Repairs & Upkeep
PCV10	381	05/11/2010	The Rose Shop	Cleaning Supplies	€ 14.26	2220	Cleaning Mat & Supp
PCV10	382	06/11/2010	Shopwise Discount Store	Office Supplies	€ 3.68	3340	Other Hospitality Costs
PCV10	383	08/11/2010	The Rose Shop	Cleaning Supplies	€ 3.20	2220	Cleaning Mat & Supp
PCV10	384	08/11/2010	Charles Attard	Material used by LC attached workers	€ 3.60	2370	Other Repairs & Upkeep
PCV10	385	09/11/2010	Cauchi Joseph	Material used by LC attached workers	€ 2.60	2370	Other Repairs & Upkeep
PCV10	386	10/11/2010	The Rose Shop	Cleaning Supplies	€ 6.78	2220	Cleaning Mat & Supp
PCV10	387	11/11/2010	C Galea	Gift re Sicilian Visit	€ 24.00	3410	Sundry Expenses
PCV10	388	11/11/2010	Carmelo Saliba	Fuel for Van	€ 20.00	2750	Fuel

<b>PCV10</b>	<b>389</b>	12/11/2010	Tal Lira Ltd	Cleaning Supplies	€ 2.00	<b>2220</b>	<b>Cleaning Mat &amp; Supp</b>
<b>PCV10</b>	<b>390</b>	13/11/2010	Shopwise Discount Store	Cleaning Supplies	€ 2.13	<b>2220</b>	<b>Cleaning Mat &amp; Supp</b>
<b>PCV10</b>	<b>391</b>	16/11/2010	The Rose Shop	Cleaning Supplies	€ 4.20	<b>2220</b>	<b>Cleaning Mat &amp; Supp</b>
<b>PCV10</b>	<b>392</b>	17/11/2010	Carmelo Saliba	Fuel for Van	€ 20.00	<b>2750</b>	<b>Fuel</b>
<b>PCV10</b>	<b>393</b>	17/11/2010	Sultana Beverages	Mineral Water	€ 23.00	<b>3340</b>	<b>Other Hospitality Costs</b>
<b>PCV10</b>	<b>394</b>	19/11/2010	The Rose Shop	Office Supplies	€ 7.76	<b>3340</b>	<b>Other Hospitality Costs</b>
<b>PCV10</b>	<b>395</b>	19/11/2010	JM Vassallo	Material used by LC attached workers	€ 3.54	<b>2370</b>	<b>Other Repairs &amp; Upkeep</b>
<b>PCV10</b>	<b>396</b>	22/11/2010	The Rose Shop	Office Supplies	€ 11.68	<b>3340</b>	<b>Other Hospitality Costs</b>
<b>PCV10</b>	<b>397</b>	24/11/2010	BOV	Night Safe Deposit Bags	€ 12.00	<b>3410</b>	<b>Sundry Expenses</b>
<b>PCV10</b>	<b>398</b>	25/11/2010	The Rose Shop	Cleaning Supplies	€ 11.03	<b>2220</b>	<b>Cleaning Mat &amp; Supp</b>
<b>PCV10</b>	<b>399</b>	26/11/2010	Carmelo Saliba	Fuel for Van	€ 10.00	<b>2750</b>	<b>Fuel</b>
<b>PCV10</b>	<b>400</b>	29/11/2010	The Rose Shop	Office Supplies	€ 5.70	<b>3340</b>	<b>Other Hospitality Costs</b>
<b>PCV10</b>	<b>401</b>	30/11/2010	Medinco Ltd	Office Supplies	€ 2.50	<b>3340</b>	<b>Other Hospitality Costs</b>
<b>PCV10</b>	<b>402</b>	30/11/2010	Charles Attard	Material used by LC attached workers	€ 12.20	<b>2370</b>	<b>Other Repairs &amp; Upkeep</b>
				<b>TOTAL</b>	<b>€225.26</b>		
				John Farrugia			Date
				Executive Secretary			