

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

PV	NO	DATE	INV NO	PAYEE	DESCRIPTION	EURO	ACC/NO	ACC/NAME
PV10	2167	15/12/2010	12-2010	Aquilina Jesmond	Councillor Allowance	€ 520.00	1105	Councillors Allowance
PV10	2168	15/12/2010	12-2010	Busuttil Kenneth	Councillor Allowance	€ 480.00	1105	Councillors Allowance
PV10	2169	15/12/2010	12-2010	Azzopardi Bjorn	Councillor Allowance	€ 390.00	1105	Councillors Allowance
PV10	2170	15/12/2010	12-2010	Briffa Angelo	Councillor Allowance	€ 600.00	1105	Councillors Allowance
PV10	2171	15/12/2010	12-2010	Busuttil Jason	Councillor Allowance	€ 600.00	1105	Councillors Allowance
PV10	2172	15/12/2010	12-2010	Camilleri Jeffrey	Councillor Allowance	€ 390.00	1105	Councillors Allowance
PV10	2173	15/12/2010	12-2010	Harmworth Thomas	Councillor Allowance	€ 510.00	1105	Councillors Allowance
PV10	2174	15/12/2010	12-2010	Mercieca Margaret	Councillor Allowance	€ 480.00	1105	Councillors Allowance
PV10	2175	15/12/2010	12-2010	Puli Ralph	Councillor Allowance	€ 390.00	1105	Councillors Allowance
PV10	2176	15/12/2010	12-2010	Vella Gregory Simon	Councillor Allowance	€ 390.00	1105	Councillors Allowance
PV10	2177	15/12/2010	12-2010	Zammit Dennis	Councillor Allowance	€ 390.00	1105	Councillors Allowance
PV10	2179-2183	17/12/2010	12-2010	Council Personnel	Salary, Overtime, Bonus & Performance Bonus	€ 11,366.15	1200/1300/1700/1600	Salaries/Bonus/Overtime/Allowances
PV10	2184	17/12/2010	12-2010	Aquilina Jesmond	Mayor Allowance/Councillor Allowance	€ 4,017.63	1100/1105	Mayor Allowance/Councillors Allowance

PV10	2185	30/11/2010	43856	Image Systems	Photocopier Service Agreement	€ 464.81	3060	Contractual Service
PV10	2186	30/11/2010	43836	Image Systems	Library - Photocopy Machine Reading	€ 8.89	2610	Printing
PV10	2187	07/12/2010		Mangion Stationery	Newspapers	€ 158.87	2670	Others - Newspapers
PV10	2188	30/11/2010	44651	Media Link Communication	Advert	€ 54.75	2940	Advertising
PV10	2189	30/11/2010	72849	Image Systems	Photocopier Service Agreement	€ 332.52	3060	Contractual Service
PV10	2190	20/12/2010	4310	Abela Keith - Quality Ontime Media	Festival tal-Hobz 2010 - Filming	€ 640.00	3380	Community Service
PV10	2191	25/11/2010	3710	Abela Keith - Quality Ontime Media	Wine Festival 2010 - Filming	€ 640.00	3380	Community Service
PV10	2192	29/10/2010	2610	Abela Keith - Quality Ontime Media	Gieh Hal Qormi 2010 - Filming	€ 550.00	3380	Community Service
PV10	2193	30/11/2010		Manix Garage	Repairs to Van	€ 100.30	2710	Maintenance of Vehicles & Related Expenses
PV10	2194	30/12/2010		Montebello Anthony - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 84.00	3380	Community Service
PV10	2195	30/12/2010		Diacono Consiglio - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 63.00	3380	Community Service
PV10	2196	20/12/2010	1099	High Rise	Lift Maintenance	€ 63.72	2370	Other Repairs & Upkeep
PV10	2197	22/12/2010	5150	C. Chircop Ltd	Material used by LC attached workers	€ 128.37	2370	Other Repairs & Upkeep
PV10	2198	22/12/2010	5149	C. Chircop Ltd	Material used by LC attached workers	€ 263.35	2370	Other Repairs & Upkeep

PV10	2199	22/12/2010	5148	C. Chircop Ltd	Material used by LC attached workers	€ 146.81	2370	Other Repairs & Upkeep
PV10	2200	22/12/2010	5147	C. Chircop Ltd	Material used by LC attached workers	€ 202.65	2370	Other Repairs & Upkeep
PV10	2201	22/12/2010	5146	C. Chircop Ltd	Material used by LC attached workers	€ 70.13	2370	Other Repairs & Upkeep
PV10	2202	22/12/2010	5145	C. Chircop Ltd	Material used by LC attached workers	€ 471.49	2370	Other Repairs & Upkeep
PV10	2203	22/12/2010	5144	C. Chircop Ltd	Material used by LC attached workers	€ 514.30	2370	Other Repairs & Upkeep
PV10	2204	22/12/2010	5143	C. Chircop Ltd	Material used by LC attached workers	€ 113.98	2370	Other Repairs & Upkeep
PV10	2205	22/12/2010	5142	C. Chircop Ltd	Material used by LC attached workers	€ 131.71	2370	Other Repairs & Upkeep
PV10	2206	22/12/2010	5141	C. Chircop Ltd	Material used by LC attached workers	€ 92.35	2370	Other Repairs & Upkeep
PV10	2207	06/12/2010	5115	C. Chircop Ltd	Material used by LC attached workers	€ 313.47	2370	Other Repairs & Upkeep
PV10	2208	06/12/2010	5114	C. Chircop Ltd	Material used by LC attached workers	€ 179.43	2370	Other Repairs & Upkeep
PV10	2209	16/12/2010	1800000987	Enemalta Corporation	Electricity - CCTV Cameras 01.01.10-31.12.10	€ 2,938.66	2130	Public Utilities - Electricity
PV10	2210	20/12/2010	138069	Buhagiar Sunny	Fun Run 08.12.10 - Dried Fruit	€ 60.00	3380	Community Service
PV10	2211	20/12/2010	13012109	ARMS Ltd (WSC)	Water - Gnien Funtana	€ 543.25	2140	Public Utilities - Water
PV10	2211	20/12/2010	13012109	ARMS Ltd (WSC)	Electricity - Gnien Funtana	€ 683.82	2130	Public Utilities - Electricity

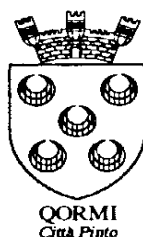
PV10	2212	20/12/2010	13012105	ARMS Ltd (WSC)	Electricity - De La Cruz Garden	€ 322.27	2130	Public Utilities - Electricity
PV10	2213	20/12/2010	13012106	ARMS Ltd (WSC)	Electricity - Tribuna ta' Pinto	€ 65.93	2130	Public Utilities - Electricity
PV10	2214	20/12/2010	13012107	ARMS Ltd (WSC)	Electricity - Gnien Monument tal-Gwerra	€ 52.08	2130	Public Utilities - Electricity
PV10	2215	20/12/2010	13012108	ARMS Ltd (WSC)	Electricity - Gnien Alexandra	€ 102.35	2130	Public Utilities - Electricity
PV10	2216	20/12/2010	13012104	ARMS Ltd (WSC)	Electricity - Misrah iz-Zebbug Garden	€ 345.92	2130	Public Utilities - Electricity
PV10	2216	20/12/2010	13012104	ARMS Ltd (WSC)	Water - Misrah iz-Zebbug Garden	€ 543.25	2140	Public Utilities - Water
PV10	2217	20/12/2010	13012944	ARMS Ltd (WSC)	Electricity - Gnien iz-Zghozija	€ 345.85	2130	Public Utilities - Electricity
PV10	2218	16/12/2010	29770578	Melita Cable	Cable TV	€ 19.98	2630	Subscription
PV10	2219	31/12/2010	12-2010	Bessie Tanti	Office Cleaning	€ 720.00	3055	Office Cleaning
PV10	2220	31/12/2010	12-2010	Dr Stefan Zrinzo Azzopardi	Avukat	€ 412.30	3140	Legal Services
PV10	2221	31/12/2010	12-2010	Facciol Mario	Contract Management Fee	€ 1,072.04	3120	Management & Operating Service
PV10	2222	31/12/2010	12-2010	David Borg	Cleaning of Public Conveniences	€ 2,142.86	3053	Public Convenience
PV10	2223	31/12/2010	12-2010	David Borg	Extra Opening - Cleaning of Public Conveniences	€ 45.00	3053	Public Convenience
PV10	2224	16/12/2010	4677	WasteServ Malta Ltd	Waste Disposal - Oct 2010	€ 9,320.82	3041	Refuse Collection
PV10	2225	16/12/2010	4676	WasteServ Malta Ltd	Waste Disposal - Nov 2010	€ 9,320.82	3041	Refuse Collection

PV10	2226	28/12/2010		Lino Galea Metal Works	Metal Cover for shelter near Police Station	€ 730.00	2311	Road Repairs
PV10	2227	20/12/2010	13012943	ARMS Ltd (WSC)	Electricity - Gnien Tumas Fenech	€ 61.51	2130	Public Utilities - Electricity
PV10	2228	20/12/2010	13012942	ARMS Ltd (WSC)	Electricity - Kiosk De La Cruz	€ 409.44	2130	Public Utilities - Electricity
PV10	2229	21/12/2010	1428	Dr Stefan Zrinzo Azzopardi	Rikors re Kawza kontra Paul Magri	€ 261.01	3140	Legal Services
PV10	2230	31/12/2010	12-2010	Commissioner of Inland Revenue	Paye & NIC	€ 7,337.80	1100/1105/1200/1500	Mayor Allowance/Councillor Allowance/Salaries/NI Contribution
PV10	2231	14/12/2010	2081	Malta Communications Authority	WIFI Connection Fees	€ 1,838.00	3110	IT Development Service
PV10	2232	19/12/2010	32173	Police Department	Marc tal-Milied - Police	€ 104.55	3380	Community Service
PV10	2233	30/12/2010	21	Bezzina Ronald	Bulky - December 2010	€ 950.48	3042	Bulky Refuse
PV10	2234	30/12/2010	9	Bezzina Ronald	Sweeping - December 2010	€ 4,103.18	3051	Sweeping
PV10	2235	30/12/2010	42	Bezzina Ronald	Extra Sweeping after Qastan Festival	€ 100.00	3051	Sweeping
PV10	2236	31/12/2010	8587	R&A Waste Services Ltd	Refuse Collection - December 2010	€ 232.94	3041	Refuse Collection
PV10	2236	31/12/2010	8587	R&A Waste Services Ltd	Refuse Collection - December 2010	€ 1,926.12	3041	Refuse Collection
PV10	2236	31/12/2010	8587	R&A Waste Services Ltd	Refuse Collection - December 2010	€ 12,569.69	3041	Refuse Collection
PV10	2237	31/12/2010	765	Gauci Charlie & Joseph	Sweeping - December 2010	€ 3,492.06	3051	Sweeping
PV10	2238	31/12/2010	12-2010	Dar il-Kaptan	Service for Persons with Disability	€ 64.00	3380	Community Service

PV10	2239	28/12/2010		Current a/c	Bank Charges	€ 9.32	3035	Bank Charges
PV10	2240	22/12/2010	32172	Police Department	Christmas Village - Police	€ 300.00	3380	Community Service
PV10	2241	31/12/2010	01/11	Northern Harbour District JC	Share of Expenses - Oct-December 2010	€ 273.73	3065	Street Lighting
PV10	2242	31/12/2010	2951	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 6,411.49	3670	Speed Cameras Expenses
PV10	2242	31/12/2010	2951	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 157.85	3690	Other Expenses
PV10	2243	27/12/2010	2010-20	Sports Experience	Fun Run - Medals	€ 266.75	3380	Community Service
PV10	2244	31/12/2010	6822	Environmental Landscapes	Contract - December 2010	€ 4,750.00	3061	Parks & Gardens
PV10	2245	31/12/2010	12-2010	Mica Med Ltd	Street Light Repairs	€ 1,520.31	3065	Street Lighting
PV10	2246	31/12/2010	12-2010	Med Developers Ltd	Man Fee re Street Light Repairs	€ 82.53	3065	Street Lighting
TOTAL						€ 103,322.64		

John Farrugia
Executive Secretary

Date



BANK PAYMENTS DECEMBER 2010

PV07	NO	Inv date	Inv No	Supplier	Payment Details	Paid Amount	Payment Date	Chq No	A/C No	A/c Name
PV10	2119	03/12/2010		OPM	Advert	€ 50.00	03/12/2010	6760	2940	Advertising
PV10	2134	03/12/2010	12-2010	Council Secretary	Petty Cash	€ 225.26	03/12/2010	6761	5010	Petty Cash
PV10	2138	03/12/2010		Maltapost plc	Postage Stamps	€ 95.00	03/12/2010	6762	2650	Postage
PV10	2117	01/12/2010	58/10	Vaults Co Ltd	Restawr Madonna tar-Ruzarju	€ 7,988.60	03/12/2010	6763	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	03/12/2010	6763	7511	Assets still Under Construction
PV10	2116	30/11/2010	8568	R&A Waste Services Ltd	Refuse Collection - November 2010	€ 232.94	03/12/2010	6764	3041	Refuse Collection
PV10	2116	30/11/2010	8568	R&A Waste Services Ltd	Refuse Collection - November 2010	€ 1,926.12	03/12/2010	6765	3041	Refuse Collection
PV10	2116	30/11/2010	8568	R&A Waste Services Ltd	Refuse Collection - November 2010	€ 10,707.31	03/12/2010	6766	3041	Refuse Collection
PV10	2115	25/11/2010	426783	Allied Newspapers	Advert	€ 68.91	03/12/2010	6767	2940	Advertising

PV10	2113	30/11/2010	2063-10	Andrew Vassallo	Repair of Gratings in Triq il-Kbira near Petrol Station	€ 3,649.74	03/12/2010	6768	2311	Road Repairs
PV10	2109	30/11/2010	303	The Rose Shop	Inawgurazzjoni Madonna tar-Ruzarju - Fjuri	€ 25.00	03/12/2010	6769	3380	Community Service
PV10	2107	25/11/2010	74	Alka Ceramics	Ceramic Street Plaques	€ 1,115.10	03/12/2010	6770	7230	New Street Signs
PV10	2106	24/11/2010	1002	High Rise	Lift Maintenance	€ 44.25	03/12/2010	6771	2370	Other Repairs & Upkeep
PV10	2105	24/11/2010	2012917	3a Accountants	Accountant - October 2010	€ 449.99	03/12/2010	6772	3160	Accountant
PV10	2091	30/11/2010	11-2010	Commissioner of Inland Revenue	Paye & NIC	€ 2,899.50	03/12/2010	6773	1100/1200 /1500	Mayor Allowance/Salaries/NI Contribution
PV10	2085	31/10/2010	43166	Image Systems	Photocopier Service Agreement	€ 538.64	03/12/2010	6774	3060	Contractual Service
PV10	2086	31/10/2010	72246	Image Systems	Photocopier Service Agreement	€ 499.01	03/12/2010	6774	3060	Contractual Service
PV10	2087	31/10/2010	43146	Image Systems	Library - Photocopy Machine Reading	€ 18.49	03/12/2010	6774	2610	Printing
PV10	2083	12/11/2010	137598	Buhagiar Sunny	Fun Run 25.10.10 - Dried Fruit	€ 60.00	03/12/2010	6775	3380	Community Service
PV10	2084	19/11/2010	137684	Buhagiar Sunny	Fun Run 21.11.10 - Dried Fruit	€ 60.00	03/12/2010	6775	3380	Community Service
PV10	2082	24/11/2010		Kevin Gauci - First Aid	Fun Run 21.11.10 - First Aid	€ 25.00	03/12/2010	6776	3380	Community Service
PV10	2060	22/11/2010	1198534	Jon David Ltd	Uniforms	€ 29.26	03/12/2010	6777	2230	Uniforms
PV10	2050	11/11/2010	29873	Philip Agius & Sons	Supply of Cold Asphalt	€ 358.68	03/12/2010	6778	2311	Road Repairs
PV10	2055	15/11/2010	29876	Philip Agius & Sons	Supply of Cold Asphalt	€ 550.69	03/12/2010	6778	2311	Road Repairs
PV10	2063	18/11/2010	29880	Philip Agius & Sons	Supply of Cold Asphalt	€ 362.68	03/12/2010	6778	2311	Road Repairs

PV10	2108	22/11/2010	29885	Philip Agius & Sons	Supply of Cold Asphalt	€ 584.03	03/12/2010	6778	2311	Road Repairs
PV10	2114	25/11/2010	29890	Philip Agius & Sons	Supply of Cold Asphalt	€ 201.34	03/12/2010	6778	2311	Road Repairs
PV10	2020	31/10/2010	2712	Guard & Warden	Mrieהל Bypass & Mdina Road Speed Camera Tickets	€ 12,019.36	03/12/2010	6780	3670	Speed Cameras Expenses
PV10	2020	31/10/2010	2712	Guard & Warden	Mrieהל Bypass & Mdina Road Speed Camera Tickets	€ 116.55	03/12/2010	6780	3690	Other Expenses
PV10	2167	15/12/2010	12-2010	Aquilina Jesmond	Councillor Allowance	€ 520.00	16/12/2010	6781	1105	Councillors Allowance
PV10	2168	15/12/2010	12-2010	Busuttil Kenneth	Councillor Allowance	€ 480.00	16/12/2010	6782	1105	Councillors Allowance
PV10	2169	15/12/2010	12-2010	Azzopardi Bjorn	Councillor Allowance	€ 390.00	16/12/2010	6783	1105	Councillors Allowance
PV10	2170	15/12/2010	12-2010	Briffa Angelo	Councillor Allowance	€ 600.00	16/12/2010	6784	1105	Councillors Allowance
PV10	2171	15/12/2010	12-2010	Busuttil Jason	Councillor Allowance	€ 600.00	16/12/2010	6785	1105	Councillors Allowance
PV10	2172	15/12/2010	12-2010	Camilleri Jeffrey	Councillor Allowance	€ 390.00	16/12/2010	6786	1105	Councillors Allowance
PV10	2173	15/12/2010	12-2010	Harmworth Thomas	Councillor Allowance	€ 510.00	16/12/2010	6787	1105	Councillors Allowance
PV10	2174	15/12/2010	12-2010	Mercieca Margaret	Councillor Allowance	€ 480.00	16/12/2010	6788	1105	Councillors Allowance
PV10	2175	15/12/2010	12-2010	Puli Ralph	Councillor Allowance	€ 390.00	16/12/2010	6789	1105	Councillors Allowance
PV10	2176	15/12/2010	12-2010	Vella Gregory Simon	Councillor Allowance	€ 390.00	16/12/2010	6790	1105	Councillors Allowance
PV10	2177	15/12/2010	12-2010	Zammit Dennis	Councillor Allowance	€ 390.00	16/12/2010	6791	1105	Councillors Allowance
PV10	2183	17/12/2010	12-2010	Council Personnel	Salary, Overtime, Bonus & Performance Bonus	€ 11,366.15	17/12/2010	6797	1200/1300/1700/1600	Salaries/Bonus/Overtime/Allowances

PV10	2184	17/12/2010	12-2010	Aquilina Jesmond	Mayor Allowance/Councillor Allowance	€ 4,017.63	17/12/2010	6798	1100/1105	Mayor Allowance/Councillors Allowance
PV10	2188	30/11/2010	44651	Media Link Communication	Advert	€ 54.75	22/12/2010	6799	2940	Advertising
PV10	2187	07/12/2010		Mangion Stationery	Newspapers	€ 158.87	22/12/2010	6800	2670	Others - Newspapers
PV10	2157	09/12/2010	11-2010	Charles Axisa	Librarian	€ 73.20	22/12/2010	6801	2996	Librarian
PV10	2155	05/12/2010	24813985	GO Business	Tel 21440606 Rental	€ 15.69	22/12/2010	6802	2150	Comm Rental
PV10	2155	05/12/2010	24813985	GO Business	Tel 2144xxxx Rental	€ 13.20	22/12/2010	6802	2150	Comm Rental
PV10	2155	05/12/2010	24813985	GO Business	Tel 2144xxxx Rental	€ 15.69	22/12/2010	6802	2150	Comm Rental
PV10	2155	05/12/2010	24813985	GO Business	Tel 2144xxxx Charges	€ 230.52	22/12/2010	6802	2160	Comm Charges
PV10	2155	05/12/2010	24813985	GO Business	Tel 2147xxxx Rental	€ 15.69	22/12/2010	6802	2150	Comm Rental
PV10	2155	05/12/2010	24813985	GO Business	Tel 2147xxxx Charges	€ 57.58	22/12/2010	6802	2160	Comm Charges
PV10	2156	06/12/2010	24825676	GO Business	Tel 21440101 Rental	€ 13.20	22/12/2010	6802	2150	Comm Rental
PV10	2156	06/12/2010	24825676	GO Business	Tel 21440101 Weblink Rental	€ 23.30	22/12/2010	6802	2150	Comm Rental
PV10	2156	06/12/2010	24825676	GO Business	Tel 21440107 Rental	€ 15.69	22/12/2010	6802	2150	Comm Rental
PV10	2156	06/12/2010	24825676	GO Business	Tel 21440107 Charges	€ 152.62	22/12/2010	6802	2160	Comm Charges
PV10	2152	09/12/2010	2920	Guard & Warden	Extra Warden re Road repairs Triq San Edwardu c/w Triq Santa Katerina	€ 31.68	22/12/2010	6803	2311	Road Repairs
PV10	2151	09/12/2010		Emm Montebello	Fun Run 08.12.2010 - Expenses	€ 23.10	22/12/2010	6804	3380	Community Service

PV10	2147	07/12/2010		Anglu Xerri Ltd	Fun Run 08.12.2010 - Water	€ 23.60	22/12/2010	6805	3380	Community Service
PV10	2146	29/11/2010	1626	Gino Chairs & Tables	Inawgurazzjoni Madonna tar-Ruzarju - Hire of Chairs	€ 106.20	22/12/2010	6806	3380	Community Service
PV10	2144	30/11/2010	3807	Union Print	Advert	€ 55.13	22/12/2010	6807	2940	Advertising
PV10	2143	01/12/2010	20006624	Koptaco Co Op Ltd	Transport re Coffee Morning	€ 121.00	22/12/2010	6808	2720	Hire of Transport
PV10	2142	03/12/2010	1198638	Jon David Ltd	Uniforms	€ 29.26	22/12/2010	6809	2230	Uniforms
PV10	2137	01/12/2010	93/10	Perit William Lewis	Public Convenience - Sqaq Zenqa - Man Fee	€ 191.32	22/12/2010	6810	7511	Assets still Under Construction
PV10	2136	01/12/2010		PSV Turnkey Contractors Ltd	Public Convenience - Sqaq Zenqa - Refurbishment	€ 6,098.14	22/12/2010	6811	7511	Assets still Under Construction
PV10	2135	30/11/2010	10-2010	Dar il-Kaptan	Service for Persons with Disability	€ 52.00	22/12/2010	6812	3380	Community Service
PV10	2132	30/11/2010	763	Gauci Charlie & Joseph	Sweeping - November 2010	€ 3,492.06	22/12/2010	6813	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	22/12/2010	6813	3051	Sweeping
PV10	2128	30/11/2010	11-2010	Montebello Anthony - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 126.00	22/12/2010	6814	3380	Community Service
PV10	2129	30/11/2010	11-2010	Diacono Consiglio - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 126.00	22/12/2010	6815	3380	Community Service
PV10	2123	30/11/2010	8	Bezzina Ronald	Sweeping - November 2010	€ 4,103.18	22/12/2010	6816	3051	Sweeping

PV10	2124	30/11/2010	20	Bezzina Ronald	Bulky - November 2010	€ 1,140.57	22/12/2010	6816	3042	Bulky Refuse
PV10	2092	15/11/2010		Med Developers Ltd	Man Fee re Street Light Repairs	€ 86.43	22/12/2010	6817	3065	Street Lighting
PV10	2159	10/12/2010		Cutajar Jimmy - Land Surveyor	Land Survey for Triq ix-Xitwa	€ 250.00	22/12/2010	6818	2311	Road Repairs
x	x	x	x	Zammit George	To replace lost cheque 6758	€ 88.00	28/12/2010	6819	x	x
x	x	x	x	Ghaqda Armar San Sebastjan	To replace lost cheque 6779	€ 200.00	28/12/2010	6820	x	x
PV10	1944	30/04/2010		Ghaqda Armar San Sebastjan	Armar tad-Dawl tal-Milied - 2009	€ 200.00	03/12/2010	6779-6820	3380	Community Service
PV10	2239	28/12/2010		Current a/c	Bank Charges	€ 9.32	28/12/2010	Current a/c	3035	Bank Charges
PV10	2139	08/12/2010	12-2010	Transfer to APS A/c		€ 2,063.82	08/12/2010	Saving a/c	5011	APS Current Account
PV10	2140	08/12/2010	12-2010	Savings a/c	Bank Charges	€ 4.00	08/12/2010	Saving a/c	3035	Bank Charges
TOTAL						€88,952.80				

John Farrugia
Executive Secretary

Date



PETTY CASH DECEMBER 2010

PCV	NO	DATE	PAYEE	DESCRIPTION	EURO	ACC/NO	ACC/NAME
PCV10	403	01/12/2010	The Rose Shop	Cleaning Supplies	€ 4.25	2220	Cleaning Mat & Supp
PCV10	404	06/12/2010	The Rose Shop	Cleaning Supplies	€ 4.70	2220	Cleaning Mat & Supp
PCV10	405	07/12/2010	Sultana Beverages	Mineral Water	€ 23.00	3340	Other Hospitality Costs
PCV10	406	09/12/2010	Carmelo Saliba	Fuel for Van	€ 20.00	2750	Fuel
PCV10	407	10/12/2010	Warda Flower Shop	Cleaning Supplies	€ 6.00	2220	Cleaning Mat & Supp
PCV10	408	14/12/2010	Tal Lira Ltd	Stationery	€ 4.00	2620	Stationery
PCV10	409	15/12/2010	Rainbow	Stationery	€ 1.20	2620	Stationery
PCV10	410	15/12/2010	Andrew's	Cleaning Supplies	€ 2.80	2220	Cleaning Mat & Supp
PCV10	411	15/12/2010	Maypole	Office Supplies	€ 9.58	3340	Other Hospitality Costs
PCV10	412	20/12/2010	Azzopardi Plumbing	Material used by LC attached workers	€ 7.60	2370	Other Repairs & Upkeep
PCV10	413	21/12/2010	Pavi	Office Supplies	€ 9.28	3340	Other Hospitality Costs
PCV10	414	23/12/2010	Pop In	Cleaning Supplies	€ 2.90	2220	Cleaning Mat & Supp
PCV10	415	23/12/2010	Maypole	Office Supplies	€ 2.84	3340	Other Hospitality Costs

PCV10	416	27/12/2010	Pop In	Cleaning Supplies	€ 1.95	2220	Cleaning Mat & Supp
PCV10	417	27/12/2010	Maypole	Office Supplies	€ 4.77	3340	Other Hospitality Costs
PCV10	418	27/12/2010	Miriam Camilleri	Ftuh tad-Day Centre re attivita tal-Kor	€ 12.00	3410	Sundry Expenses
PCV10	419	30/12/2010	Carmelo Saliba	Fuel for Van	€ 20.00	2750	Fuel
PCV10	420	30/12/2010	Maypole	Office Supplies	€ 2.84	3340	Other Hospitality Costs
				TOTAL	€139.71		
				John Farrugia		Date	
				Executive Secretary			