

**PAGAMENTI LI GHAD IRIDU JSIRU GHAX-XAHAR TA' JANNAR 2011**

PV	NO	Date	Inv/No	PAYEE	Description	Euro	Acc/No	Acc/Name
PV10	2247	30/09/2010		WasteServ Malta Ltd	Waste Disposal - July-Sept 2010	€ 19,184.00	3041	Refuse Collection
PV10	2248	07/12/2010	14036	Koperattiva Tabelli u Sinjali	Road Markings	€ 279.88	2314	Road Markings
PV10	2249	31/12/2010		R&A Waste Services Ltd	Refuse Collection - Fuel Variation	€ 2,072.50	3041	Refuse Collection
PV10	2250	01/10/2010	13017505	Smart Office Supplies Ltd	Money Detector	€ 123.90	7310	Office Equipment
PV10	2251	31/12/2010	44631	Image Systems	Photocopier Service Agreement	€ 344.70	3060	Contractual Service
PV10	2252	31/12/2010	73465	Image Systems	Photocopier Service Agreement	€ 200.93	3060	Contractual Service
PV10	2253	31/12/2010	44608	Image Systems	Library - Photocopy Machine Reading	€ 8.50	2610	Printing
PV10	2254	31/12/2010	2013127	3a Accountants	Accountant - December 2010	€ 450.00	3160	Accountant
PV10	2255	01/01/2010	249	Noel Photo Studio	Premju INT 2009 - Photos	€ 123.90	3380	Community Service
PV10	2256	11/06/2010	250	Noel Photo Studio	Gieh Hal Qormi 2010 - Photos	€ 123.90	3380	Community Service
PV10	2257	31/12/2010		Paul Aquilina	Tqassim Dielja December 2010	€ 155.33	2970	Newsletters
PV10	2258	31/12/2010		Viacava Joe	Tqassim Dielja December 2010	€ 155.33	2970	Newsletters
PV10	2259	31/12/2010		Darmanin Luckie	Tqassim Dielja December 2010	€ 155.33	2970	Newsletters

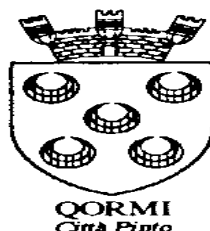
PV11	0001	03/01/2011	01-2011	Council Secretary	Petty Cash	€ 139.71	5010	Petty Cash
PV11	0002	03/01/2011		Maltapost plc	Postage Stamps	€ 95.00	2650	Postage
PV11	0003	03/01/2010	02-2010	Med Developers Ltd	Lease of SLRMS - February 2011	€ 253.44	3065	Street Lighting
PV11	0004	03/01/2011	A040	Mazzitelli Carmel	Non Urban - December 2010	€ 831.75	3052	Non Urban
PV11	0005	06/01/2011	56415	Image Systems	A4 paper	€ 177.00	2620	Stationery
PV11	0006	05/01/2011	56399	Image Systems	Photocopier Service Agreement	€ 167.12	3060	Contractual Service
PV11	0007	10/01/2011		Baldacchino Charles	Bowser Supply & Cleaning of Gnien Armier on Sunday 9th January 2011	€ 82.60	3061	Parks & Gardens
PV11	0008	03/01/2011		Assoccjazzjoni Kunsilli Lokali	Laqgha ghas-Sindki Jannar 2011	€ 328.00	3250	Course Fees - Local Training
PV11	0009	05/01/2011		PAVI Supermarket	Cleaning Supplies	€ 153.44	2220	Cleaning Mat & Supp
PV11	0010	09/01/2011		Grand Hotel Excelsior	Xmas Lunch	€ 1,109.93	3360	Social Events
PV11	0011	08/01/2011	01-2011	Transfer to APS A/c	Loan	€ 2,063.82	5011	APS Current Account
PV11	0012	08/01/2011	01-2011	Savings a/c	Bank Charges	€ 4.00	3035	Bank Charges
PV11	0013	17/01/2011		Guard & Warden	Extra Warden re works in Triq I-Gharghar	€ 87.12	2311	Road Repairs
PV11	0014	13/01/2011	24938574	GO Business	Tel 21440606 Rental	€ 15.69	2150	Comm Rental
PV11	0014	13/01/2011	24938574	GO Business	Tel 2144xxxx Rental	€ 13.20	2150	Comm Rental
PV11	0014	13/01/2011	24938574	GO Business	Tel 2144xxxx Rental	€ 15.69	2150	Comm Rental
PV11	0014	13/01/2011	24938574	GO Business	Tel 2144xxxx Charges	€ 188.35	2160	Comm Charges
PV11	0014	13/01/2011	24938574	GO Business	Tel 2147xxxx Rental	€ 15.69	2150	Comm Rental
PV11	0014	13/01/2011	24938574	GO Business	Tel 2147xxxx Charges	€ 44.15	2160	Comm Charges
PV11	0015	18/01/2011		Ministry of Finance	Licence for Tombola playing in Coffee Morning	€ 34.94	3360	Social Events
PV11	0016	14/01/2011	24953837	GO Business	Tel 21440101 Rental	€ 13.20	2150	Comm Rental

PV11	0016	14/01/2011	24953837	GO Business	Tel 21440107 Rental	€ 15.69	2150	Comm Rental
PV11	0016	14/01/2011	24953837	GO Business	Tel 21440107 Charges	€ 115.17	2160	Comm Charges
PV11	0017	19/01/2011	114-11	Andrew Vassallo	Bollards - Main Street	€ 124.57	2311	Road Repairs
PV11	0018	17/01/2011		Road Maintenance Services Ltd	Various Road Repairs	€ 6,933.89	2311	Road Repairs
PV11	0019	17/01/2011		Perit William Lewis	Man fee Various Road Repairs	€ 163.81	2311	Road Repairs
PV11	0020	19/01/2011	13019799	Smart Office Supplies Ltd	Stationery	€ 189.06	2620	Stationery
PV11	0021	10/01/2011	14062	Koperattiva Tabelli u Sinjali	Road Markings	€ 67.48	2314	Road Markings
PV11	0022	10/01/2011	14063	Koperattiva Tabelli u Sinjali	Road Markings	€ 135.31	2314	Road Markings
PV11	0023	21/01/2011	2011/009	Glass Creations - Exclusive Enterprises Ltd	Premju INT 2011 - Awards	€ 141.60	3360	Social Events
PV11	0024	22/01/2011		Carabott Ltd	Premju INT 2011 - 2 Medals	€ 140.00	3360	Social Events
PV11	0025	31/01/2011	01-2011	Dr Stefan Zrinzo Azzopardi	Avukat	€ 412.30	3140	Legal Services
PV11	0026	31/01/2011	01-2011	Bessie Tanti	Office Cleaning	€ 810.00	3055	Office Cleaning
PV11	0027	31/01/2011	01-2011	Facciol Mario	Contract Management Fee	€ 1,072.04	3120	Management & Operating Service
PV11	0028	31/01/2011	01-2011	David Borg	Cleaning of Public Conveniences	€ 2,142.86	3053	Public Convenience
PV11	0029	31/01/2011	01-2011	Commissioner of Inland Revenue	Paye & NIC	€ 2,943.00	1100/1200/1500	Mayor Allowance/Salaries/Ni Contribution
PV11	0030	24/01/2011		DOI	Advert	€ 9.32	2940	Advertising
PV11	0031	24/01/2011		Gasam Mamo Insurance	Licence Van	€ 300.00	2710	Maintenance of Vehicles & Related Expenses
PV11	0032	27/01/2011		OPM	Advert	€ 75.00	2940	Advertising

PV11	0033	27/01/2011		Maltapost plc	Postage Stamps	€ 95.00	2650	Postage
PV11	0034-0039	27/01/2011	01-2011	Council Personnel	Salary & Overtime	€ 7,076.73	1200/1700	Salaries/Overtime
PV11	0040	27/01/2011	01-2011	Aquilina Jesmond	Mayor Allowance	€ 690.36	1100	Mayor Allowance
PV11	0041	27/01/2011		GAL Xlokk	EU Refundable Expenses	€ 11,000.00	0205/003	Other Debtors
PV11	0042	27/01/2011		MCE Ltd	Lamposts for Gnien iz-Zghozija	€ 120.36	3061	Parks & Gardens
PV11	0043	27/01/2011	2251	Malta Communications Authority	WIFI Deposit on Equipment	€ 200.00	3110	IT Development Service
PV11	0044	31/01/2011		MEPA	PA Permit - Change Scheme of Roads	€ 232.94	3410	Sundry Expenses
PV11	0045	01/02/2011		Zammit Michael	Minibus re Coffee Morning	€ 50.00	2720	Hire of Transport
PV11	0046	01/02/2011		Anchor Bay Leisure	Coffee Morning - 01.02.11	€ 330.00	3360	Social Events
PV11	0047	24/01/2011	2668	Works Department	Patching Works	€ 796.03	2311	Road Repairs
PV11	0048	26/01/2011	110116	Electrofix Ltd	PV Panels revitalizing solution	€ 849.60	2330	Repairs Off Furn & Equip
PV11	0049	24/01/2011	39507	Central Asphalt	Repair of Rubble Wall - Zenqa Alley	€ 600.00	2311	Road Repairs
PV11	0050	24/01/2011	39511	Central Asphalt	Repair to Mainhole Triq il-Vitorja	€ 560.00	2311	Road Repairs
PV11	0051	31/01/2011	56920	Image Systems	A4 paper	€ 185.85	2620	Stationery
PV11	0052	29/01/2011		Camilleri David - Drama Instructor	Drama Course Instructor - Nov - Dec 2010	€ 600.00	3210	Tuition Expenses
					<b>TOTAL</b>	<b>€ 68,390.01</b>		

John Farrugia  
Executive Secretary

Date



### BANK PAYMENTS JANUARY 2011

PV07	NO	Inv date	Inv No	Supplier	Payment Details	Paid Amount	Payment Date	Chq No	A/C No	A/c Name
PV11	0001	03/01/2011	01-2011	Council Secretary	Petty Cash	€ 139.71	03/01/2011	6821	5010	Petty Cash
PV11	0002	03/01/2011		Maltapost plc	Postage Stamps	€ 95.00	03/01/2011	6822	2650	Postage
PV11	0008	03/01/2011		Assocjazzzjoni Kunsilli Lokali	Laggha ghas-Sindki Jannar 2011	€ 328.00	03/01/2011	6823	3250	Course Fees - Local Training
PV11	0009	05/01/2011		PAVI Supermarket	Cleaning Supplies	€ 153.44	05/01/2011	6824	2220	Cleaning Mat & Supp
PV10	1685	28/07/2010		Central Asphalt	Triq Ghar-Ram - Resurfacing Works	€ 16,942.24	21/01/2011	6825	7503	Road Resurfacing
PV10	1830	20/09/2010		Kumitat Festi Esterni	Wine Festival 2010	€ 2,500.00	21/01/2011	6826	3370	Agreements - Ghaqdiet
PV10	1831	20/09/2010		Kummissjoni Zghazagh Bastjanizi	Lejl f'Casal Fornaro re Mozzjoni 105	€ 2,500.00	21/01/2011	6827	3370	Agreements - Ghaqdiet
PV10	1832	20/09/2010		PLYG	Festival tal-Hobz re Mozzjoni 106	€ 1,165.00	21/01/2011	6828	3370	Agreements - Ghaqdiet
PV10	1832	20/09/2010		PLYG	Festival tal-Hobz re Mozzjoni 106 - Police Payment 50%	€ 672.47	21/01/2011	6828	3380	Community Service
PV10	2044	11/11/2010		Road Maintenance Services Ltd	Sqaq Awzara - Concrete Resurfacing Works - payment on account	€ 15,000.00	21/01/2011	6829	7503	Road Resurfacing

PV10	2125	30/11/2010	149	J&J Mobile Disco	Inawgurazzjoni Madonna tar-Ruzarju - Hire of Lights	€ 50.00	21/01/2011	6830	3380	Community Service
PV10	2126	30/11/2010	150	J&J Mobile Disco	Inawgurazzjoni Madonna tar-Ruzarju - Hire of Sound	€ 100.00	21/01/2011	6830	3380	Community Service
PV10	2127	30/11/2010	148	J&J Mobile Disco	Inawgurazzjoni Madonna tar-Ruzarju - Generator	€ 140.00	21/01/2011	6830	3380	Community Service
PV10	2130	30/11/2010	6730	Environmental Landscapes	Contract - Nov 2010	€ 4,750.00	21/01/2011	6831	3061	Parks & Gardens
PV10	2131	03/12/2010		Mario Caruana	Restawr Madonna tar-Ruzarju - Irhama Komemorattiva	€ 340.00	21/01/2011	6832	7511	Assets still Under Construction
PV10	2141	03/12/2010	A037	Mazzitelli Carmel	Non Urban - November 2010	€ 831.75	21/01/2011	6833	3052	Non Urban
PV10	2145	07/12/2010		Nicholas Grech	Hire of Large Skips - September - December 2010	€ 1,274.40	21/01/2011	6834	3044	Open Skips
PV10	2153	06/12/2010	2665	Works Department	Patching Works	€ 689.45	21/01/2011	6835	2311	Road Repairs
PV10	2154	06/12/2010	49010	George Saliba	Restawr Madonna tar-Ruzarju - Electrical Works	€ 786.07	21/01/2011	6836	7511	Assets still Under Construction
PV10	2158	30/11/2010	2833	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 6,114.50	21/01/2011	6837	3670	Speed Cameras Expenses
PV10	2158	30/11/2010	2833	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 78.40	21/01/2011	6837	3690	Other Expenses
PV10	2160	10/12/2010		Kevin Gauci - First Aid	Fun Run 08.12.10 - First Aid	€ 25.00	21/01/2011	6838	3380	Community Service
PV10	2161	29/11/2010		Mro Sebastian Camilleri	Inawgurazzjoni Madonna tar-Ruzarju - Kant mil-Kor	€ 620.00	21/01/2011	6839	3380	Community Service
PV10	2163	07/12/2010	A6964	Ability Publications Ltd/TAL Agency	Publishing of Magazine - December 2010	€ 383.50	21/01/2011	6840	2970	Newsletters
PV10	2164	30/11/2010	2012987	3a Accountants	Accountant - November 2010	€ 450.00	21/01/2011	6841	3160	Accountant
PV10	2122	02/12/2010	01-2011	Med Developers Ltd	Lease of SLRMS - January 2011	€ 253.44	21/01/2011	6842	3065	Street Lighting

PV10	2166	30/11/2010	11-2010	Med Developers Ltd	Man Fee Street Light Repairs	€ 41.96	21/01/2011	6842	3065	Street Lighting
PV10	2162	14/12/2010		Image Systems	A4 paper	€ 177.00	21/01/2011	6843	2620	Stationery
PV10	2185	30/11/2010	43856	Image Systems	Photocopier Service Agreement	€ 464.81	21/01/2011	6843	3060	Contractual Service
PV10	2186	30/11/2010	43836	Image Systems	Library - Photocopy Machine Reading	€ 8.89	21/01/2011	6843	2610	Printing
PV10	2189	30/11/2010	72849	Image Systems	Photocopier Service Agreement	€ 332.52	21/01/2011	6843	3060	Contractual Service
PV10	2190	20/12/2010	4310	Abela Keith - Quality Ontime Media	Festival tal-Hobz 2010 - Filming	€ 640.00	21/01/2011	6844	3380	Community Service
PV10	2191	25/11/2010	3710	Abela Keith - Quality Ontime Media	Wine Festival 2010 - Filming	€ 640.00	21/01/2011	6844	3380	Community Service
PV10	2192	29/10/2010	2610	Abela Keith - Quality Ontime Media	Gieh Hal Qormi 2010 - Filming	€ 550.00	21/01/2011	6844	3380	Community Service
PV10	2193	30/11/2010		Manix Garage	Repairs to Van	€ 100.30	21/01/2011	6845	2710	Maintenance of Vehicles & Related Expenses
PV10	2194	30/12/2010		Montebello Anthony - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 84.00	21/01/2011	6846	3380	Community Service
PV10	2195	30/12/2010		Diacono Consiglio - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 63.00	21/01/2011	6847	3380	Community Service
PV10	2196	20/12/2010	1099	High Rise	Lift Maintenance	€ 63.72	21/01/2011	6848	2370	Other Repairs & Upkeep
PV10	2197	22/12/2010	5150	C. Chircop Ltd	Material used by LC attached workers	€ 128.37	21/01/2011	6849	2370	Other Repairs & Upkeep
PV10	2198	22/12/2010	5149	C. Chircop Ltd	Material used by LC attached workers	€ 263.35	21/01/2011	6849	2370	Other Repairs & Upkeep
PV10	2199	22/12/2010	5148	C. Chircop Ltd	Material used by LC attached workers	€ 146.81	21/01/2011	6849	2370	Other Repairs & Upkeep
PV10	2200	22/12/2010	5147	C. Chircop Ltd	Material used by LC attached workers	€ 202.65	21/01/2011	6849	2370	Other Repairs & Upkeep
PV10	2201	22/12/2010	5146	C. Chircop Ltd	Material used by LC attached workers	€ 70.13	21/01/2011	6849	2370	Other Repairs & Upkeep

PV10	2202	22/12/2010	5145	C. Chircop Ltd	Material used by LC attached workers	€ 471.49	21/01/2011	6849	2370	Other Repairs & Upkeep
PV10	2210	20/12/2010	138069	Buhagiar Sunny	Fun Run 08.12.10 - Dried Fruit	€ 60.00	21/01/2011	6850	3380	Community Service
PV10	2218	16/12/2010	29770578	Melita Cable	Cable TV	€ 19.98	21/01/2011	6851	2630	Subscription
PV10	2219	31/12/2010	12-2010	Bessie Tanti	Office Cleaning	€ 720.00	21/01/2011	6852	3055	Office Cleaning
PV10	2220	31/12/2010	12-2010	Dr Stefan Zrinzo Azzopardi	Avukat	€ 412.30	21/01/2011	6853	3140	Legal Services
PV10	2221	31/12/2010	12-2010	Facciol Mario	Contract Management Fee	€ 1,072.04	21/01/2011	6854	3120	Management & Operating Service
PV10	2222	31/12/2010	12-2010	David Borg	Cleaning of Public Conveniences	€ 2,142.86	21/01/2011	6855	3053	Public Convenience
PV10	2223	31/12/2010	12-2010	David Borg	Extra Opening - Cleaning of Public Conveniences	€ 45.00	21/01/2011	6855	3053	Public Convenience
PV10	2247	30/09/2010		WasteServ Malta Ltd	Waste Disposal - July-Sept 2010	€ 19,184.00	21/01/2011	6856	3041	Refuse Collection
PV10	2226	28/12/2010		Lino Galea Metal Works	Metal Cover for shelter near Police Station	€ 730.00	21/01/2011	6857	2311	Road Repairs
PV10	2211	20/12/2010	13012109	ARMS Ltd (WSC)	Water - Gnien Funtana	€ 543.25	21/01/2011	6858	2140	Public Utilities - Water
PV10	2211	20/12/2010	13012109	ARMS Ltd (WSC)	Electricity - Gnien Funtana	€ 683.82	21/01/2011	6858	2130	Public Utilities - Electricity
PV10	2212	20/12/2010	13012105	ARMS Ltd (WSC)	Electricity - De La Cruz Garden	€ 322.27	21/01/2011	6858	2130	Public Utilities - Electricity
PV10	2213	20/12/2010	13012106	ARMS Ltd (WSC)	Electricity - Tribuna ta' Pinto	€ 65.93	21/01/2011	6858	2130	Public Utilities - Electricity
PV10	2214	20/12/2010	13012107	ARMS Ltd (WSC)	Electricity - Gnien Monument tal-Gwerra	€ 52.08	21/01/2011	6858	2130	Public Utilities - Electricity
PV10	2215	20/12/2010	13012108	ARMS Ltd (WSC)	Electricity - Gnien Alexandra	€ 102.35	21/01/2011	6858	2130	Public Utilities - Electricity
PV10	2216	20/12/2010	13012104	ARMS Ltd (WSC)	Electricity - Misrah iz-Zebbug Garden	€ 345.92	21/01/2011	6858	2130	Public Utilities - Electricity
PV10	2216	20/12/2010	13012104	ARMS Ltd (WSC)	Water - Misrah iz-Zebbug Garden	€ 543.25	21/01/2011	6858	2140	Public Utilities - Water
PV10	2217	20/12/2010	13012944	ARMS Ltd (WSC)	Electricity - Gnien iz-Zghozija	€ 345.85	21/01/2011	6858	2130	Public Utilities - Electricity



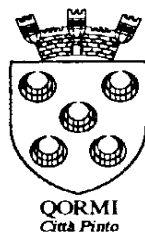
PV10	2227	20/12/2010	13012943	ARMS Ltd (WSC)	Electricity - Gnien Tumas Fenech	€ 61.51	21/01/2011	6858	2130	Public Utilities - Electricity
PV10	2228	20/12/2010	13012942	ARMS Ltd (WSC)	Electricity - Kiosk De La Cruz	€ 409.44	21/01/2011	6858	2130	Public Utilities - Electricity
PV10	2229	21/12/2010	1428	Dr Stefan Zrinzo Azzopardi	Rikors re Kawza kontra Paul Magri	€ 261.01	21/01/2011	6859	3140	Legal Services
PV10	2230	31/12/2010	12-2010	Commissioner of Inland Revenue	Paye & NIC	€ 7,337.80	21/01/2011	6860	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	21/01/2011	6861	3110	IT Development Service
PV10	2232	19/12/2010	32173	Police Department	Marc tal-Milied - Police	€ 104.55	21/01/2011	6862	3380	Community Service
PV10	2236	31/12/2010	8587	R&A Waste Services Ltd	Refuse Collection - December 2010	€ 232.94	21/01/2011	6863	3041	Refuse Collection
PV10	2236	31/12/2010	8587	R&A Waste Services Ltd	Refuse Collection - December 2010	€ 1,926.12	21/01/2011	6864	3041	Refuse Collection
PV10	2236	31/12/2010	8587	R&A Waste Services Ltd	Refuse Collection - December 2010	€ 12,569.69	21/01/2011	6865	3041	Refuse Collection
PV10	2238	31/12/2010	12-2010	Dar il-Kaptan	Service for Persons with Disability	€ 64.00	21/01/2011	6866	3380	Community Service
PV10	2240	22/12/2010	32172	Police Department	Christmas Village - Police	€ 300.00	21/01/2011	6867	3380	Community Service
PV10	2241	31/12/2010	01/11	Northern Harbour District JC	Share of Expenses - Oct- December 2010	€ 273.73	21/01/2011	6868	3065	Street Lighting
PV10	2203	22/12/2010	5144	C. Chircop Ltd	Material used by LC attached workers	€ 514.30	21/01/2011	6869	2370	Other Repairs & Upkeep
PV10	2204	22/12/2010	5143	C. Chircop Ltd	Material used by LC attached workers	€ 113.98	21/01/2011	6869	2370	Other Repairs & Upkeep
PV10	2205	22/12/2010	5142	C. Chircop Ltd	Material used by LC attached workers	€ 131.71	21/01/2011	6869	2370	Other Repairs & Upkeep

PV10	2206	22/12/2010	5141	C. Chircop Ltd	Material used by LC attached workers	€ 92.35	21/01/2011	6869	2370	Other Repairs & Upkeep
PV10	2207	06/12/2010	5115	C. Chircop Ltd	Material used by LC attached workers	€ 313.47	21/01/2011	6869	2370	Other Repairs & Upkeep
PV10	2208	06/12/2010	5114	C. Chircop Ltd	Material used by LC attached workers	€ 179.43	21/01/2011	6869	2370	Other Repairs & Upkeep
PV10	1938	19/10/2010	2010	Qormi Hockey Club	Ftehim ma' l-Ghaqdiet 2010	€ 1,200.00	21/01/2011	6870	3370	Agreements - Ghaqdiet
PV10	1939	19/10/2010	2010	Qormi Football Nursery	Ftehim ma' l-Ghaqdiet 2010	€ 1,200.00	21/01/2011	6871	3370	Agreements - Ghaqdiet
PV10	1940	19/10/2010	2010	Qormi Basketball Club	Ftehim ma' l-Ghaqdiet 2010	€ 1,200.00	21/01/2011	6872	3370	Agreements - Ghaqdiet
PV10	1942	19/10/2010	2010	Ghaqda tan-Nar San Sebastjan	Ftehim ma' l-Ghaqdiet 2010	€ 1,165.00	21/01/2011	6873	3370	Agreements - Ghaqdiet
PV10	1941	19/10/2010	2010	Ghaqda tan-Nar 23 ta' April	Ftehim ma' l-Ghaqdiet 2010	€ 1,165.00	21/01/2011	6874	3370	Agreements - Ghaqdiet
PV11	0010	09/01/2011		Grand Hotel Excelsior	Xmas Lunch	€ 1,109.93	09/01/2011	6876	3360	Social Events
PV11	0015	18/01/2011		Ministry of Finance	Licence for Tombola playing in Coffee Morning	€ 34.94	21/01/2011	6877	3360	Social Events
PV11	0030	24/01/2011		DOI	Advert	€ 9.32	24/01/2011	6878	2940	Advertising
PV11	0031	24/01/2011		Gasam Mamo Insurance	Licence Van	€ 300.00	24/01/2011	6879	2710	Maintenance of Vehicles & Related Expenses
PV11	0032	27/01/2011		OPM	Advert	€ 75.00	27/01/2011	6880	2940	Advertising
PV11	0033	27/01/2011		Maltapost plc	Postage Stamps	€ 95.00	27/01/2011	6881	2650	Postage
PV11	0039	27/01/2011	01-2011	Council Personnel	Salary & Overtime	€ 7,076.73	27/01/2011	6887	1200/1700	Salaries/Overtime
PV11	0040	27/01/2011	01-2011	Aquilina Jesmond	Mayor Allowance	€ 690.36	27/01/2011	6888	1100	Mayor Allowance

PV11	0041	27/01/2011		GAL Xlokk	EU Refundable Expenses	€ 11,000.00	27/01/2011	6889	0205/003	Other Debtors
PV11	0042	27/01/2011		MCE Ltd	Lamposts for Gnien iz-Zghozija	€ 120.36	27/01/2011	6890	3061	Parks & Gardens
PV11	0044	31/01/2011		MEPA	PA Permit - Change Scheme of Roads	€ 232.94	31/01/2011	6891	3410	Sundry Expenses
PV11	0011	08/01/2011	01-2011	Transfer to APS A/c		€ 2,063.82	08/01/2011	Saving a/c	5011	APS Current Account
PV11	0012	08/01/2011	01-2011	Savings a/c	Bank Charges	€ 4.00	08/01/2011	Saving a/c	3035	Bank Charges
					<b>TOTAL</b>	<b>€143,688.70</b>				

John Farrugia  
Executive Secretary

Date



### Petty Cash January 2011

PCV	No	Date	PAYEE	Description	Euro	Acc/No	Acc/Name
PCV11	001	03/01/2011	Electro Water Suppliers Ltd	ManHole Cover	€ 23.40	2370	Other Repairs & Upkeep
PCV11	002	03/01/2011	Sultana Beverages	Mineral Water	€ 24.00	3340	Other Hospitality Costs
PCV11	003	10/01/2011	DOI	Electoral Registers	€ 4.00	3410	Sundry Expenses
PCV11	004	12/01/2011	Carmelo Saliba	Fuel for Van	€ 20.00	2750	Fuel
PCV11	005	19/01/2011	Charles Attard	Material used by LC attached workers	€ 4.80	2370	Other Repairs & Upkeep
PCV11	006	20/01/2011	Rainbow	Batteries	€ 3.70	3410	Sundry Expenses
PCV11	007	24/01/2011	Sultana Beverages	Mineral Water	€ 24.00	3340	Other Hospitality Costs
PCV11	008	25/01/2011	Tal Lira Ltd	Stationery	€ 8.00	2620	Stationery
PCV11	009	25/01/2011	Float Glass Ltd	Material used by LC attached workers	€ 4.50	2370	Other Repairs & Upkeep
PCV11	010	26/01/2011	Carmelo Saliba	Fuel for Van	€ 20.00	2750	Fuel
PCV11	011	27/01/2011	Charles Attard	Material used by LC attached workers	€ 5.00	2370	Other Repairs & Upkeep
PCV11	012	27/01/2011	Josef Aquilina	Flowers re Funeral George Hyzler	€ 20.00	3410	Sundry Expenses

PCV11	013	29/01/2011	Alan Farrugia	Towels	€ 6.00	3410	Sundry Expenses
PCV11	014	31/01/2011	BOV	Night Safe Deposit Bags	€ 12.00	3410	Sundry Expenses
				<b>TOTAL</b>	<b>€ 179.40</b>		

John Farrugia  
Executive Secretary

Date