

PAGAMENTI LI GHAD IRIDU JSIRU GHAX-XAHAR TA' FRAR 2011

PV	NO	DATE	INV. NO	PAYEE	DESCRIPTION	EUROS	ACC/NO	ACC/NAME
PV11	0053	31/01/2011	8613	R&A Waste Services Ltd	Refuse Collection - January 2011	€ 232.94	3041	Refuse Collection
PV11	0053	31/01/2011	8613	R&A Waste Services Ltd	Refuse Collection - January 2011	€ 2,267.06	3041	Refuse Collection
PV11	0053	31/01/2011	8613	R&A Waste Services Ltd	Refuse Collection - January 2011	€ 12,039.73	3041	Refuse Collection
PV11	0054	02/02/2011	03-2011	Med Developers Ltd	Lease of SLRMS - March 2011	€ 253.44	3065	Street Lighting
PV11	0055	03/02/2011	A042	Mazzitelli Carmel	Non Urban - January 2011	€ 831.75	3052	Non Urban
PV11	0056	31/01/2011	01-2011	Dar il-Kaptan	Service for Persons with Disability	€ 338.75	3380	Community Service
PV11	0057	13/01/2011	14120	Koperattiva Tabelli u Sinjali	Road Markings	€ 157.87	2314	Road Markings
PV11	0058	13/01/2011	14121	Koperattiva Tabelli u Sinjali	Road Markings	€ 146.52	2314	Road Markings
PV11	0059	17/01/2011	14122	Koperattiva Tabelli u Sinjali	Road Markings	€ 115.01	2314	Road Markings
PV11	0060	28/01/2011	14142	Koperattiva Tabelli u Sinjali	Traffic Signs	€ 142.50	2313	Traffic Signs
PV11	0061	17/01/2011	14147	Koperattiva Tabelli u Sinjali	Road Markings	€ 85.01	2314	Road Markings
PV11	0062	20/01/2011	14149	Koperattiva Tabelli u Sinjali	Road Markings	€ 67.17	2314	Road Markings
PV11	0063	18/01/2011	14150	Koperattiva Tabelli u Sinjali	Road Markings	€ 474.05	2314	Road Markings
PV11	0064	18/01/2011	14151	Koperattiva Tabelli u Sinjali	Road Markings	€ 83.20	2314	Road Markings
PV11	0065	14/01/2011	14153	Koperattiva Tabelli u Sinjali	Road Markings	€ 130.37	2314	Road Markings
PV11	0066	14/01/2011	14154	Koperattiva Tabelli u Sinjali	Road Markings	€ 95.02	2314	Road Markings

PV11	0067	14/01/2011	14155	Koperattiva Tabelli u Sinjali	Road Markings	€ 51.99	2314	Road Markings
PV11	0068	31/01/2011		Ghaqda Armar San Sebastjan	Armar tad-Dawl tal-Milied - 2010	€ 400.00	3380	Community Service
PV11	0069	04/02/2011	13020277	Smart Office Supplies Ltd	Stationery	€ 58.41	2620	Stationery
PV11	0070	31/01/2011	24391	MITA (ex-MITTS)	Email Accounts - LC Members Oct-Dec 2010	€ 39.84	3110	IT Development Service
PV11	0071	31/01/2011	6907	Environmental Landscapes	Contract - January 2011	€ 4,750.00	3061	Parks & Gardens
PV11	0072	22/01/2011	3465	Cassar Confectionery	Premju INT - Refreshments	€ 170.00	3380	Community Service
PV11	0073	31/01/2011	766	Gauci Charlie & Joseph	Sweeping - January 2011	€ 3,492.06	3051	Sweeping
PV11	0074	31/01/2011	767	Gauci Charlie & Joseph	Gbir ta' Annimali Mejta	€ 63.98	3051	Sweeping
PV11	0075	31/01/2011	01-2011	Montebello Anthony - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 126.00	3380	Community Service
PV11	0076	31/01/2011	01-2011	Diacono Consiglio - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 84.00	3380	Community Service
PV11	0077	03/02/2011		Central Asphalt	Various Road Repairs	€ 10,787.87	2311	Road Repairs
PV11	0078	03/02/2011	08/11	Perit William Lewis	Man fee Various Road Repairs	€ 254.86	2311	Road Repairs
PV11	0079	31/01/2011	01-2011	Mica Med Ltd	Street Light Repairs	€ 2,404.00	3065	Street Lighting
PV11	0080	31/01/2011	01-2011	Med Developers Ltd	Man Fee Street Light Repairs	€ 118.48	3065	Street Lighting
PV11	0081	08/02/2011	01/2011	St. Ignatius College	Hall re Aerobics Sessions Oct-Dec 2010	€ 38.00	3380	Community Service
PV11	0082	02/02/2011	02-2011	Council Secretary	Petty Cash	€ 179.40	5010	Petty Cash
PV11	0083	08/02/2011		Yellow Pages Ltd	Advert	€ 29.74	2940	Advertising
PV11	0084	08/02/2011		Borg Paul - Restawr ta' Statwi	San Gorg Restawr tan-Nicca - Part Payment	€ 6,000.00	7511	Assets still Under Construction

PV11	0084	08/02/2011		Borg Paul - Restawr ta' Statwi	San Gorg Restawr tan-Nicca - Part Payment	€ 4,104.08	7511	Assets still Under Construction
PV11	0085	08/02/2011	02-2011	Transfer to APS A/c		€ 2,063.82	5011	APS Current Account
PV11	0086	08/02/2011	02-2011	Savings a/c	Bank Charges	€ 4.00	3035	Bank Charges
PV11	0087	04/02/2011		Mangion Stationery	Newspapers	€ 167.55	2670	Others - Newspapers
PV11	0088	11/02/2011		Buy Right Centre	Curtain Material for Public Library	€ 199.00	2995	Library
PV11	0089	30/01/2011	20	Bezzina Ronald	Sweeping - January 2011	€ 4,103.18	3051	Sweeping
PV11	0090	30/01/2011	22	Bezzina Ronald	Bulky - January 2011	€ 999.64	3042	Bulky Refuse
PV11	0091	06/02/2011	32203	Police Department	Qormi Cycling Club Activity - Police	€ 46.83	3380	Community Service
PV11	0092	17/02/2011		PIN	Kullana Kulturali - Books for Public Library	€ 468.00	2995	Library
PV11	0093	10/02/2011	25114820	GO Business	Tel 21440606 Rental	€ 15.69	2150	Comm Rental
PV11	0093	10/02/2011	25114820	GO Business	Tel 2144xxxx Rental	€ 13.20	2150	Comm Rental
PV11	0093	10/02/2011	25114820	GO Business	Tel 2144xxxx Rental	€ 15.69	2150	Comm Rental
PV11	0093	10/02/2011	25114820	GO Business	Tel 2144xxxx Charges	€ 236.78	2160	Comm Charges
PV11	0093	10/02/2011	25114820	GO Business	Tel 2147xxxx Rental	€ 15.69	2150	Comm Rental
PV11	0093	10/02/2011	25114820	GO Business	Tel 2147xxxx Charges	€ 55.98	2160	Comm Charges
PV11	0094	12/02/2011	25155725	GO Business	Tel 21440101 Rental	€ 13.20	2150	Comm Rental
PV11	0094	12/02/2011	25155725	GO Business	Tel 21440107 Rental	€ 15.69	2150	Comm Rental
PV11	0094	12/02/2011	25155725	GO Business	Tel 21440107 Charges	€ 188.82	2160	Comm Charges
PV11	0095	17/02/2011	273-11	Andrew Vassallo	Bollard for Fuq tal-Blat 1 ħdejn Kappella (replacement)	€ 124.57	2370	Other Repairs & Upkeep
PV11	0096	17/02/2011		Ta' Kandja Commercials Ltd	Material used by LC attached workers	€ 35.40	2370	Other Repairs & Upkeep
PV11	0097	31/01/2011	74083	Image Systems	Photocopier Service Agreement	€ 1,074.91	3060	Contractual Service
PV11	0098	31/01/2011	45425	Image Systems	Photocopier Service Agreement	€ 543.15	3060	Contractual Service

PV11	0099	31/01/2011	45405	Image Systems	Library - Photocopy Machine Reading	€ 30.30	2610	Printing
PV11	0100	15/02/2011	151	High Rise	Lift Maintenance	€ 7.07	2370	Other Repairs & Upkeep
PV11	0101	18/02/2011		Aquilina Josef	Flowers re Funeral tan-Nanna tas-Sindku	€ 25.00	3410	Sundry Expenses
PV11	0102	16/02/2011		PAVI Supermarket	Cleaning Supplies	€ 49.71	2220	Cleaning Mat & Supp
PV11	0102	16/02/2011		PAVI Supermarket	Mineral Water	€ 20.58	3340	Other Hospitality Costs
PV11	0102	16/02/2011		PAVI Supermarket	Office Supplies	€ 54.45	3340	Other Hospitality Costs
PV11	0103	09/02/2011	7389	Saliba Carmelo	Fuel for Van	€ 20.00	2750	Fuel
PV11	0104	21/02/2011	6666	Saliba Carmelo	Fuel for Van	€ 20.00	2750	Fuel
PV11	0105	18/02/2011		Chetcuti Alfred	Premju INT - Security	€ 54.00	3380	Community Service
PV11	0106	16/02/2011	30045100	Melita Cable	Cable TV	€ 19.98	2630	Subscription
PV11	0107	17/02/2011	57262	Image Systems	A4 paper	€ 177.00	2620	Stationery
PV11	0108	16/02/2011	13191747	ARMS Ltd (WSC)	Electricity - 5-a-side	€ 447.32	2130	Public Utilities - Electricity
PV11	0109	17/02/2011		DOI	Advert	€ 9.32	2940	Advertising
PV11	0110	17/02/2011		OPM	Advert	€ 50.00	2940	Advertising
PV11	0111-0116	24/02/2011	02-2011	Council Personnel	Salary & Overtime	€ 7,219.83	1200	Salaries
PV11	0117	24/02/2011	02-2011	Aquilina Jesmond	Mayor Allowance	€ 690.36	1100	Mayor Allowance
PV11	0118	10/03/2011	13233952	ARMS Ltd (WSC)	Electricity - LC Office	€ 122.20	2170	Council's Office Electricity
PV11	0118	10/03/2011	13233952	ARMS Ltd (WSC)	Water - LC Office	€ 42.03	2180	Council's Office Water
PV11	0119	14/02/2011	14218	Koperattiva Tabelli u Sinjali	Traffic Signs	€ 142.50	2313	Traffic Signs
PV11	0120	17/02/2011	1296268	Land Rent	Rental Site at Triq Manwel Dimech	€ 232.94	2402	Rental Paid - Site at Triq Manwel Dimech/De La Cruz Garden

PV11	0121	22/02/2011		Farrugia Joseph - Librarian	Librarian	€ 209.88	2996	Librarian
PV11	0122	18/02/2011		Assoccjazzjoni Kunsilli Lokali	Licenzja Performing Rights Society 2011	€ 18.00	2560	Membership Local Org
PV11	0123	21/02/2011		Bonello Miriam	Sewing of Curtains for Public Library	€ 60.00	2995	Library
PV11	0124	25/02/2011		Central Asphalt	Resurfacing - Triq Dun Gorg Fenech, Triq Marcell Attard Vagnolo, Triq Nikol Montebello, Service Road Mdina Rd & Triq Ghar Ram	€ 101,118.23	7503	Road Resurfacing
PV11	0125	25/02/2011	09/11	Perit William Lewis	Man Fee - Resurfacing - Triq Dun Gorg Fenech, Triq Marcell Attard Vagnolo, Triq Nikol Montebello, Service Road Mdina Rd & Triq Ghar Ram	€ 2,394.91	7503	Road Resurfacing
PV11	0126	28/02/2011		Commissioner of Inland Revenue	Paye & NIC	€ 2,571.80	1100/1200 /1500	Mayor Allowance/Salaries/NI Contribution
PV11	0127	22/02/2011	260	Noel Photo Studio	Premju INT - Photos	€ 82.60	3380	Community Service
PV11	0128	28/02/2011	02-2011	Bessie Tanti	Office Cleaning	€ 855.00	3055	Office Cleaning
PV11	0129	28/02/2011	02-2011	Dr Stefan Zrinzo Azzopardi	Avukat	€ 412.30	3140	Legal Services
PV11	0130	28/02/2011	02-2011	David Borg	Cleaning of Public Conveniences	€ 2,142.86	3053	Public Convenience
PV11	0131	28/02/2011	02-2011	Facciol Mario	Contract Management Fee	€ 1,072.04	3120	Management & Operating Service
PV11	0132	01/03/2011	04-2011	Med Developers Ltd	Lease of SLRMS - April 2011	€ 253.44	3065	Street Lighting
PV11	0133	01/03/2011	A044	Mazzitelli Carmel	Non Urban - Feb 2011	€ 831.75	3052	Non Urban
PV11	0134	23/02/2011		Vella Clifford	Books for Public Library	€ 13.90	2995	Library
PV11	0135	28/02/2011	8631	R&A Waste Services Ltd	Refuse Collection - February 2011	€ 232.94	3041	Refuse Collection

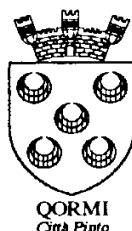
PV11	0135	28/02/2011	8631	R&A Waste Services Ltd	Refuse Collection - February 2011	€ 2,267.06	3041	Refuse Collection
PV11	0135	28/02/2011	8631	R&A Waste Services Ltd	Refuse Collection - February 2011	€ 9,461.41	3041	Refuse Collection
PV11	0135	28/02/2011	0001	R&A Waste Services Ltd	Refuse Collection - Credit Note re Dec & Jan	-€ 2,379.55	3041	Refuse Collection
PV11	0136	28/02/2011		Diacono Consiglio - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 126.00	3380	Community Service
PV11	0137	28/02/2011		Montebello Anthony - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 105.00	3380	Community Service
PV11	0138	28/02/2011	6975	Environmental Landscapes	Contract - Feb 2011	€ 4,750.00	3061	Parks & Gardens
PV11	0139	28/02/2011	02-2011	Dar il-Kaptan	Service for Persons with Disability	€ 98.25	3380	Community Service
PV11	0140	31/01/2011	3035	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 7,337.40	3670	Speed Cameras Expenses
PV11	0140	31/01/2011	3035	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 106.75	3690	Other Expenses
PV11	0141	28/02/2011	3146	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 6,219.32	3670	Speed Cameras Expenses
PV11	0141	28/02/2011	3146	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 89.95	3690	Other Expenses
PV11	0142	02/03/2011		WasteServ Malta Ltd	Waste Disposal - Oct-Dec 2010	€ 19,184.00	3041	Refuse Collection
PV11	0143	01/02/2011	2013246	3a Accountants	Accountant - January 2011	€ 450.00	3160	Accountant
PV11	0144	28/02/2011	02-2011	Mica Med Ltd	Street Light Repairs	€ 1,038.23	3065	Street Lighting
PV11	0145	28/02/2011	02-2011	Med Developers Ltd	Man Fee Street Light Repairs	€ 51.40	3065	Street Lighting
PV11	0146	03/03/2011		Arcwood	Maintenance of 4 benches Fuq tal-Blat	€ 370.00	2370	Other Repairs & Upkeep
PV11	0147	28/02/2011	768	Gauci Charlie & Joseph	Sweeping - February 2011	€ 3,492.06	3051	Sweeping
PV11	0148	28/02/2011	769	Gauci Charlie & Joseph	Tindif opp Coca Cola Factory, near Snowwhite, Triq l-Iljun u Qtugh ta' haxix bejn KIA u Snowwhite Laundry	€ 305.00	3051	Sweeping

PV11	0149	02/03/2011	13273812	ARMS Ltd (WSC)	Electricity - Gnien Funtana	€ 646.52	2130	Public Utilities - Electricity
PV11	0149	02/03/2011	13273812	ARMS Ltd (WSC)	Water - Gnien Funtana	€ 512.55	2140	Public Utilities - Water
PV11	0150	04/03/2011		Mallia Raymond - Karnival	Karnival 2011 -Participant	€ 160.00	3380	Community Service
PV11	0151	04/03/2011		Alfred Baldacchino - Karnival	Karnival 2011 -Participant	€ 70.00	3380	Community Service
PV11	0152	04/03/2011		Pace Emanuel - Karnival	Karnival 2011 -Participant	€ 200.00	3380	Community Service
PV11	0153	04/03/2011		Casha Redeemer - Karnival	Karnival 2011 -Participant	€ 200.00	3380	Community Service
PV11	0154	04/03/2011		Bonnett Bjorn - Karnival	Karnival 2011 -Participant	€ 200.00	3380	Community Service
PV11	0155	04/03/2011		Caruana Henry - Karnival	Karnival 2011 -Participant	€ 200.00	3380	Community Service
PV11	0156	04/03/2011		Azzopardi Roderick - Karnival	Karnival 2011 -Participant	€ 200.00	3380	Community Service
PV11	0157	04/03/2011		Saliba Lucio - Presenter	Karnival 2011 -Presenter	€ 70.00	3380	Community Service
PV11	0158	01/03/2011	03-2011	Council Secretary	Petty Cash	€ 82.47	5010	Petty Cash
PV11	0159	02/03/2011	13274973	ARMS Ltd (WSC)	Electricity - Gnien Tumas Fenech	€ 78.56	2130	Public Utilities - Electricity
PV11	0160	28/02/2011	11	Bezzina Ronald	Sweeping - February 2011	€ 4,103.18	3051	Sweeping
PV11	0161	28/02/2011	23	Bezzina Ronald	Bulky - February 2011	€ 947.20	3042	Bulky Refuse
PV11	0162	22/02/2011	14259	Koperattiva Tabelli u Sinjali	Road Markings	€ 41.34	2314	Road Markings
PV11	0163	22/02/2011	14258	Koperattiva Tabelli u Sinjali	Road Markings	€ 121.23	2314	Road Markings
PV11	0164	22/02/2011	14257	Koperattiva Tabelli u Sinjali	Road Markings	€ 149.39	2314	Road Markings
PV11	0165	07/03/2011	12779	Olimpus Music	Microphone	€ 127.00	7310	Office Equipment
PV11	0166	01/03/2011		Bitmac	Supply of Cold Asphalt	€ 127.50	2311	Road Repairs
PV11	0167	01/03/2011		OPM	Mayor's Badge	€ 30.28	3410	Sundry Expenses
PV11	0168	01/03/2011		Maltapost plc	Postage Stamps	€ 95.00	2650	Postage
PV11	0169	28/02/2011	20006910	Koptaco Co Op Ltd	Transport re Coffee Morning	€ 149.86	2720	Hire of Transport

PV11	0170	02/03/2011	13274282	ARMS Ltd (WSC)	Electricity - De La Cruz Garden	€ 187.53	2130	Public Utilities - Electricity
PV11	0171	02/03/2011	13274285	ARMS Ltd (WSC)	Electricity - Gnien Alexandra	€ 100.64	2130	Public Utilities - Electricity
PV11	0172	02/03/2011	13274284	ARMS Ltd (WSC)	Electricity - Gnien Monument tal-Gwerra	€ 34.55	2130	Public Utilities - Electricity
PV11	0173	02/03/2011	13274283	ARMS Ltd (WSC)	Electricity - Tribuna ta' Pinto	€ 38.28	2130	Public Utilities - Electricity
PV11	0174	08/03/2011	03-2011	Transfer to APS A/c		€ 2,063.82	5011	APS Current Account
PV11	0175	08/03/2011	03-2011	Savings a/c	Bank Charges	€ 4.00	3035	Bank Charges
TOTAL						€ 246,731.31		

John Farrugia
Executive Secretary

Date



BANK PAYMENTS FEBRUARY 2011

PV07	NO	Inv date	Inv No	Supplier	Payment Details	Paid Amount	Payment Date	Chq No	A/C No	A/c Name
PV11	0082	02/02/2011	02-2011	Council Secretary	Petty Cash	€ 179.40	02/02/2011	6892	5010	Petty Cash
PV10	1846	26/08/2010	13619	Koperattiva Tabelli u Sinjali	Road Markings	€ 669.56	04/02/2011	6893	2314	Road Markings
PV10	1847	30/08/2010	13620	Koperattiva Tabelli u Sinjali	Road Markings	€ 587.32	04/02/2011	6893	2314	Road Markings
PV10	1848	30/08/2010	13621	Koperattiva Tabelli u Sinjali	Road Markings	€ 306.07	04/02/2011	6893	2314	Road Markings
PV10	1849	30/08/2010	13622	Koperattiva Tabelli u Sinjali	Road Markings	€ 276.64	04/02/2011	6893	2314	Road Markings
PV10	1850	31/08/2010	13627	Koperattiva Tabelli u Sinjali	Road Markings	€ 106.31	04/02/2011	6893	2314	Road Markings
PV10	1851	01/09/2010	13628	Koperattiva Tabelli u Sinjali	Road Markings	€ 134.46	04/02/2011	6893	2314	Road Markings
PV10	1852	31/08/2010	13629	Koperattiva Tabelli u Sinjali	Road Markings	€ 90.54	04/02/2011	6893	2314	Road Markings
PV10	1853	24/08/2010	13630	Koperattiva Tabelli u Sinjali	Road Markings	€ 470.06	04/02/2011	6893	2314	Road Markings
PV10	1854	27/08/2010	13631	Koperattiva Tabelli u Sinjali	Road Markings	€ 246.35	04/02/2011	6893	2314	Road Markings
PV10	1855	27/08/2010	13632	Koperattiva Tabelli u Sinjali	Road Markings	€ 443.66	04/02/2011	6893	2314	Road Markings
PV10	1861	15/09/2010	13701	Koperattiva Tabelli u Sinjali	Traffic Signs	€ 76.00	04/02/2011	6893	2313	Traffic Signs
PV10	1912	05/10/2010	13778	Koperattiva Tabelli u Sinjali	Road Markings	€ 229.81	04/02/2011	6893	2314	Road Markings
PV10	1913	05/10/2010	13779	Koperattiva Tabelli u Sinjali	Road Markings	€ 195.58	04/02/2011	6893	2314	Road Markings
PV10	1956	18/10/2010	13787	Koperattiva Tabelli u Sinjali	Traffic Signs	€ 1,112.45	04/02/2011	6893	2313	Traffic Signs
PV11	0004	03/01/2011	A040	Mazzitelli Carmel	Non Urban - December 2010	€ 831.75	04/02/2011	6894	3052	Non Urban
PV10	2233	30/12/2010	21	Bezzina Ronald	Bulky - December 2010	€ 950.48	04/02/2011	6895	3042	Bulky Refuse
PV10	2234	30/12/2010	9	Bezzina Ronald	Sweeping - December 2010	€ 4,103.18	04/02/2011	6895	3051	Sweeping
PV10	2235	30/12/2010	42	Bezzina Ronald	Extra Sweeping after Qastan Festival	€ 100.00	04/02/2011	6895	3051	Sweeping
PV10	2237	31/12/2010	765	Gauci Charlie & Joseph	Sweeping - December 2010	€ 3,492.06	04/02/2011	6896	3051	Sweeping

PV10	2242	31/12/2010	2951	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets - December '10	€ 6,411.49	04/02/2011	6897	3670	Speed Cameras Expenses
PV10	2242	31/12/2010	2951	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets - December '10	€ 157.85	04/02/2011	6897	3690	Other Expenses
PV10	2243	27/12/2010	2010-20	Sports Experience	Fun Run - Medals	€ 266.75	04/02/2011	6898	3380	Community Service
PV10	2244	31/12/2010	6822	Environmental Landscapes	Contract - December 2010	€ 4,750.00	04/02/2011	6899	3061	Parks & Gardens
PV10	2250	01/10/2010	13017505	Smart Office Supplies Ltd	Money Dedector	€ 123.90	04/02/2011	6900	7310	Office Equipment
PV10	2251	31/12/2010	44631	Image Systems	Photocopier Service Agreement	€ 344.70	04/02/2011	6901	3060	Contractual Service
PV10	2252	31/12/2010	73465	Image Systems	Photocopier Service Agreement	€ 200.93	04/02/2011	6901	3060	Contractual Service
PV10	2253	31/12/2010	44608	Image Systems	Library - Photocopy Machine Reading	€ 8.50	04/02/2011	6901	2610	Printing
PV10	2254	31/12/2010	2013127	3a Accountants	Accountant - December 2010	€ 450.00	04/02/2011	6902	3160	Accountant
PV10	2257	31/12/2010		Paul Aquilina	Tqassim Dielja December 2010	€ 155.33	04/02/2011	6903	2970	Newsletters
PV10	2258	31/12/2010		Viacava Joe	Tqassim Dielja December 2010	€ 155.33	04/02/2011	6904	2970	Newsletters
PV10	2259	31/12/2010		Darmanin Luckie	Tqassim Dielja December 2010	€ 155.33	04/02/2011	6905	2970	Newsletters
PV10	2246	31/12/2010	12-2010	Med Developers Ltd	Man Fee re Street Light Repairs	€ 82.53	04/02/2011	6906	3065	Street Lighting
PV11	0003	03/01/2010	02-2010	Med Developers Ltd	Lease of SLRMS - February 2011	€ 253.44	04/02/2011	6907	3065	Street Lighting
PV11	0005	06/01/2011	56415	Image Systems	A4 paper	€ 177.00	04/02/2011	6908	2620	Stationery

PV11	0006	05/01/2011	56399	Image Systems	Photocopier Service Agreement	€ 167.12	04/02/2011	6908	3060	Contractual Service
PV11	0007	10/01/2011		Baldacchino Charles	Bowser Supply & Cleaning of Gnien Armier on Sunday 9th January 2011	€ 82.60	04/02/2011	6909	3050	Cleaning Services
PV11	0014	13/01/2011	24938574	GO Business	Tel 21440606 Rental	€ 15.69	04/02/2011	6911	2150	Comm Rental
PV11	0014	13/01/2011	24938574	GO Business	Tel 2144xxxx Rental	€ 13.20	04/02/2011	6911	2150	Comm Rental
PV11	0014	13/01/2011	24938574	GO Business	Tel 2144xxxx Rental	€ 15.69	04/02/2011	6911	2150	Comm Rental
PV11	0014	13/01/2011	24938574	GO Business	Tel 2144xxxx Charges	€ 188.35	04/02/2011	6911	2160	Comm Charges
PV11	0014	13/01/2011	24938574	GO Business	Tel 2147xxxx Rental	€ 15.69	04/02/2011	6911	2150	Comm Rental
PV11	0014	13/01/2011	24938574	GO Business	Tel 2147xxxx Charges	€ 44.15	04/02/2011	6911	2160	Comm Charges
PV11	0016	14/01/2011	24953837	GO Business	Tel 21440101 Rental	€ 13.20	04/02/2011	6911	2150	Comm Rental
PV11	0016	14/01/2011	24953837	GO Business	Tel 21440107 Rental	€ 15.69	04/02/2011	6911	2150	Comm Rental
PV11	0016	14/01/2011	24953837	GO Business	Tel 21440107 Charges	€ 115.17	04/02/2011	6911	2160	Comm Charges
PV11	0017	19/01/2011	114-11	Andrew Vassallo	Bollards	€ 124.57	04/02/2011	6912	2311	Road Repairs
PV11	0019	17/01/2011		Perit William Lewis	Man fee Various Road Repairs	€ 163.81	04/02/2011	6913	2311	Road Repairs
PV11	0023	21/01/2011	2011/009	Glass Creations - Exclusive Enterprises Ltd	Premju INT 2011 - Awards	€ 141.60	04/02/2011	6914	3380	Community Service
PV11	0024	22/01/2011		Carabott Ltd	Premju INT 2011 - Medals	€ 140.00	04/02/2011	6915	3380	Community Service
PV11	0026	31/01/2011	01-2011	Bessie Tanti	Office Cleaning	€ 810.00	04/02/2011	6916	3055	Office Cleaning
PV11	0027	31/01/2011	01-2011	Facciol Mario	Contract Management Fee	€ 1,072.04	04/02/2011	6917	3120	Management & Operating Service
PV11	0028	31/01/2011	01-2011	David Borg	Cleaning of Public Conveniences	€ 2,142.86	04/02/2011	6918	3053	Public Convenience
PV11	0029	31/01/2011	01-2011	Commissioner of Inland Revenue	Paye & NIC	€ 2,943.00	04/02/2011	6919	1100/1200/1500	Mayor Allowance/Salaries/NI Contribution
PV11	0083	08/02/2011		Yellow Pages Ltd	Advert	€ 29.74	08/02/2011	6920	2940	Advertising

PV11	0084	08/02/2011		Borg Paul - Restawr ta' Statwi	San Gorg Restawr tan-Nicca - Part Payment	€ 6,000.00	08/02/2011	6921	7511	Assets still Under Construction
PV10	1907	16/10/2010		Guard & Warden	Credit Note - Lejl f'Casal Fornaro - Wardens	-€ 48.36	08/02/2011	6922	3380	Community Service
PV11	0013	17/01/2011	3048	Guard & Warden	Extra Warden re works in Triq l-Gharghar	€ 87.12	08/02/2011	6922	2311	Road Repairs
PV10	2209	16/12/2010	1800000987	Enemalta Corporation	Electricity - CCTV Cameras 01.01.10-31.12.10	€ 2,938.66	11/02/2011	6923	2130	Public Utilities - Electricity
PV10	2255	01/01/2010	249	Noel Photo Studio	Premju INT 2009 - Photos	€ 123.90	11/02/2011	6924	3380	Community Service
PV10	2256	11/06/2010	250	Noel Photo Studio	Gieh Hal Qormi 2010 - Photos	€ 123.90	11/02/2011	6924	3380	Community Service
PV11	0020	19/01/2011	13019799	Smart Office Supplies Ltd	Stationery	€ 189.06	11/02/2011	6925	2620	Stationery
PV11	0069	04/02/2011	13020277	Smart Office Supplies Ltd	Stationery	€ 58.41	11/02/2011	6925	2620	Stationery
PV11	0043	27/01/2011	2251	Malta Communications Authority	WIFI Deposit on Equipment	€ 200.00	11/02/2011	6926	3110	IT Development Service
PV11	0045	01/02/2011		Zammit Michael	Minibus re Coffee Morning	€ 50.00	11/02/2011	6927	2720	Hire of Transport
PV11	0046	01/02/2011		Anchor Bay Leisure	Coffee Morning - 01.02.11	€ 330.00	11/02/2011	6928	3360	Social Events
PV11	0047	24/01/2011	2668	Works Department	Patching Works	€ 796.03	11/02/2011	6929	2311	Road Repairs
PV11	0048	26/01/2011	110116	Electrofix Ltd	PV Panels revitalizing solution	€ 849.60	11/02/2011	6930	7320	Plant & Machinery
PV11	0051	31/01/2011	56920	Image Systems	A4 paper	€ 185.85	11/02/2011	6931	2620	Stationery
PV11	0052	29/01/2011		Camilleri David - Drama Instructor	Drama Course Instructor - Nov - Dec 2010	€ 600.00	11/02/2011	6932	3210	Tuition Expenses
PV11	0053	31/01/2011	8613	R&A Waste Services Ltd	Refuse Collection - January 2011	€ 232.94	11/02/2011	6933	3041	Refuse Collection

PV11	0053	31/01/2011	8613	R&A Waste Services Ltd	Refuse Collection - January 2011	€ 2,267.06	11/02/2011	6934	3041	Refuse Collection
PV11	0053	31/01/2011	8613	R&A Waste Services Ltd	Refuse Collection - January 2011	€ 12,039.73	11/02/2011	6935	3041	Refuse Collection
PV11	0056	31/01/2011	01-2011	Dar il-Kaptan	Service for Persons with Disability	€ 338.75	11/02/2011	6936	3380	Community Service
PV11	0068	31/01/2011		Ghaqda Armar San Sebastjan	Refund re Armar tad-Dawl tal-Milied - 2010	€ 400.00	11/02/2011	6937	3380	Community Service
PV11	0070	31/01/2011	24391	MITA (ex-MITTS)	Email Accounts - LC Members Oct-Dec 2010	€ 39.84	11/02/2011	6938	3110	IT Development Service
PV11	0072	22/01/2011	3465	Cassar Confectionery	Premju INT - Refreshments	€ 170.00	11/02/2011	6939	3380	Community Service
PV11	0075	31/01/2011	01-2011	Montebello Anthony - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 126.00	11/02/2011	6940	3380	Community Service
PV11	0076	31/01/2011	01-2011	Diacono Consiglio - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 84.00	11/02/2011	6941	3380	Community Service
PV11	0078	03/02/2011	08/11	Perit William Lewis	Man fee Various Road Repairs	€ 254.86	11/02/2011	6942	2311	Road Repairs
PV11	0054	02/02/2011	03-2011	Med Developers Ltd	Lease of SLRMS - March 2011	€ 253.44	11/02/2011	6943	3065	Street Lighting
PV11	0080	31/01/2011	01-2011	Med Developers Ltd	Man Fee Street Light Repairs	€ 118.48	11/02/2011	6943	3065	Street Lighting
PV11	0081	08/02/2011	01/2011	St. Ignatius College	Renting of Hall re Aerobics Sessions Oct-Dec 2010	€ 38.00	11/02/2011	6944	3380	Community Service
PV11	0087	04/02/2011		Mangion Stationery	Newspapers	€ 167.55	11/02/2011	6945	2670	Others - Newspapers
PV11	0096	17/02/2011		Ta' Kandja Commercials Ltd	Material used by LC attached workers	€ 35.40	17/02/2011	6946	2370	Other Repairs & Upkeep
PV11	0102	16/02/2011		PAVI Supermarket	Cleaning Supplies	€ 49.71	17/02/2011	6947	2220	Cleaning Mat & Supp

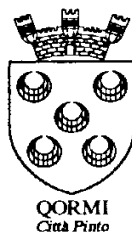
PV11	0102	16/02/2011		PAVI Supermarket	Mineral Water	€ 20.58	17/02/2011	6947	3340	Other Hospitality Costs
PV11	0102	16/02/2011		PAVI Supermarket	Office Supplies	€ 54.45	17/02/2011	6947	3340	Other Hospitality Costs
PV11	0109	17/02/2011		DOI	Advert	€ 9.32	17/02/2011	6948	2940	Advertising
PV11	0110	17/02/2011		OPM	Advert	€ 50.00	17/02/2011	6949	2940	Advertising
PV11	0111 - 0116	24/02/2011	02-2011	Council Personnel	Salary & Overtime	€ 7,219.83	24/02/2011	6950-55	1200	Salaries
PV11	0117	24/02/2011	02-2011	Aquilina Jesmond	Mayor Allowance	€ 690.36	24/02/2011	6956	1100	Mayor Allowance
PV10	2065	30/10/2010	395	Mica Med Ltd	Street Light Repairs	€ 123.50	25/02/2011	6957	3065	Street Lighting
PV10	2066	30/10/2010	397	Mica Med Ltd	Street Light Repairs	€ 91.30	25/02/2011	6957	3065	Street Lighting
PV10	2067	30/10/2010	406	Mica Med Ltd	Street Light Repairs	€ 76.00	25/02/2011	6957	3065	Street Lighting
PV10	2068	30/10/2010	408	Mica Med Ltd	Street Light Repairs	€ 221.16	25/02/2011	6957	3065	Street Lighting
PV10	2069	30/10/2010	411	Mica Med Ltd	Street Light Repairs	€ 114.00	25/02/2011	6957	3065	Street Lighting
PV10	2070	30/10/2010	416	Mica Med Ltd	Street Light Repairs	€ 215.37	25/02/2011	6957	3065	Street Lighting
PV10	2071	30/10/2010	417	Mica Med Ltd	Street Light Repairs	€ 68.40	25/02/2011	6957	3065	Street Lighting
PV10	2072	30/10/2010	425	Mica Med Ltd	Street Light Repairs	€ 75.05	25/02/2011	6957	3065	Street Lighting
PV10	2073	30/10/2010	429	Mica Med Ltd	Street Light Repairs	€ 58.90	25/02/2011	6957	3065	Street Lighting
PV10	2074	30/10/2010	430	Mica Med Ltd	Street Light Repairs	€ 19.00	25/02/2011	6957	3065	Street Lighting
PV10	2075	30/10/2010	433	Mica Med Ltd	Street Light Repairs	€ 71.25	25/02/2011	6957	3065	Street Lighting
PV10	2076	30/10/2010	435	Mica Med Ltd	Street Light Repairs	€ 76.00	25/02/2011	6957	3065	Street Lighting
PV10	2077	30/10/2010	436	Mica Med Ltd	Street Light Repairs	€ 76.00	25/02/2011	6957	3065	Street Lighting
PV10	2078	30/10/2010	444	Mica Med Ltd	Street Light Repairs	€ 72.20	25/02/2011	6957	3065	Street Lighting
PV10	2079	30/10/2010	445	Mica Med Ltd	Street Light Repairs	€ 144.40	25/02/2011	6957	3065	Street Lighting
PV10	2080	30/10/2010	453	Mica Med Ltd	Street Light Repairs	€ 71.25	25/02/2011	6957	3065	Street Lighting
PV10	2081	30/10/2010	454	Mica Med Ltd	Street Light Repairs	€ 71.25	25/02/2011	6957	3065	Street Lighting
PV10	2044	11/11/2010		Road Maintenance Services Ltd	Sqaq Awzara - Concrete Resurfacing Works - payment on account	€ 10,000.00	25/02/2011	6958	7503	Road Resurfacing
PV11	0025	31/01/2011	01-2011	Dr Stefan Zrinzo Azzopardi	Avukat	€ 412.30	25/02/2011	6959	3140	Legal Services
PV11	0055	03/02/2011	A042	Mazzitelli Carmel	Non Urban - January 2011	€ 831.75	25/02/2011	6960	3052	Non Urban
PV11	0071	31/01/2011	6907	Environmental Landscapes	Contract - January 2011	€ 4,750.00	25/02/2011	6961	3061	Parks & Gardens

PV11	0073	31/01/2011	766	Gauci Charlie & Joseph	Sweeping - January 2011	€ 3,492.06	25/02/2011	6962	3051	Sweeping
PV11	0074	31/01/2011	767	Gauci Charlie & Joseph	Gbir ta' Annimali Mejta	€ 63.98	25/02/2011	6962	3051	Sweeping
PV11	0049	24/01/2011	39507	Central Asphalt	Repair of Rubble Wall	€ 600.00	25/02/2011	6963	2311	Road Repairs
PV11	0050	24/01/2011	39511	Central Asphalt	Repair to Mainhole Triq il-Vitorja	€ 560.00	25/02/2011	6963	2311	Road Repairs
PV11	0077	03/02/2011		Central Asphalt	Various Road Repairs	€ 10,787.87	25/02/2011	6963	2311	Road Repairs
PV11	0088	11/02/2011		Buy Right Centre	Curtain Material for Public Library	€ 199.00	25/02/2011	6964	2995	Library
PV11	0089	30/01/2011	20	Bezzina Ronald	Sweeping - January 2011	€ 4,103.18	25/02/2011	6965	3051	Sweeping
PV11	0090	30/01/2011	22	Bezzina Ronald	Bulky - January 2011	€ 999.64	25/02/2011	6965	3042	Bulky Refuse
PV11	0091	06/02/2011	32203	Police Department	Qormi Cycling Club Activity - Police	€ 46.83	25/02/2011	6966	3380	Community Service
PV11	0092	17/02/2011		PIN	Kullana Kulturali - Books for Public Library	€ 468.00	25/02/2011	6967	2995	Library
PV11	0093	10/02/2011	25114820	GO Business	Tel 21440606 Rental	€ 15.69	25/02/2011	6968	2150	Comm Rental
PV11	0093	10/02/2011	25114820	GO Business	Tel 2144xxxx Rental	€ 13.20	25/02/2011	6968	2150	Comm Rental
PV11	0093	10/02/2011	25114820	GO Business	Tel 2144xxxx Rental	€ 15.69	25/02/2011	6968	2150	Comm Rental
PV11	0093	10/02/2011	25114820	GO Business	Tel 2144xxxx Charges	€ 236.78	25/02/2011	6968	2160	Comm Charges
PV11	0093	10/02/2011	25114820	GO Business	Tel 2147xxxx Rental	€ 15.69	25/02/2011	6968	2150	Comm Rental
PV11	0093	10/02/2011	25114820	GO Business	Tel 2147xxxx Charges	€ 55.98	25/02/2011	6968	2160	Comm Charges
PV11	0094	12/02/2011	25155725	GO Business	Tel 21440101 Rental	€ 13.20	25/02/2011	6968	2150	Comm Rental
PV11	0094	12/02/2011	25155725	GO Business	Tel 21440107 Rental	€ 15.69	25/02/2011	6968	2150	Comm Rental
PV11	0094	12/02/2011	25155725	GO Business	Tel 21440107 Charges	€ 188.82	25/02/2011	6968	2160	Comm Charges
PV11	0095	17/02/2011	273-11	Andrew Vassallo	Bollard for Fuq tal-Blat	€ 124.57	25/02/2011	6969	2370	Other Repairs & Upkeep
PV11	0097	31/01/2011	74083	Image Systems	Photocopier Service Agreement	€ 1,074.91	25/02/2011	6970	3060	Contractual Service
PV11	0098	31/01/2011	45425	Image Systems	Photocopier Service Agreement	€ 543.15	25/02/2011	6970	3060	Contractual Service
PV11	0099	31/01/2011	45405	Image Systems	Library - Photocopy Machine Reading	€ 30.30	25/02/2011	6970	2610	Printing
PV11	0107	17/02/2011	57262	Image Systems	A4 paper	€ 177.00	25/02/2011	6970	2620	Stationery

PV11	0100	15/02/2011	151	High Rise	Lift Maintenance	€ 7.07	25/02/2011	6971	2370	Other Repairs & Upkeep
PV11	0101	18/02/2011		Aquilina Josef	Flowers re Funeral tan-Nanna tas-Sindku	€ 25.00	25/02/2011	6972	3410	Sundry Expenses
PV11	0103	09/02/2011	7389	Saliba Carmelo	Fuel for Van	€ 20.00	25/02/2011	6973	2750	Fuel
PV11	0104	21/02/2011	6666	Saliba Carmelo	Fuel for Van	€ 20.00	25/02/2011	6973	2750	Fuel
PV11	0105	18/02/2011		Chetcuti Alfred	Premju INT - Security	€ 54.00	25/02/2011	6974	3380	Community Service
PV11	0106	16/02/2011	30045100	Melita Cable	Cable TV	€ 19.98	25/02/2011	6975	2630	Subscription
PV11	0085	08/02/2011	02-2011	Transfer to APS A/c		€ 2,063.82	08/02/2011	Saving a/c	5011	APS Current Account
PV11	0086	08/02/2011	02-2011	Savings a/c	Bank Charges	€ 4.00	08/02/2011	Saving a/c	3035	Bank Charges
					TOTAL	€ 117,387.58				

John Farrugia
Executive Secretary

Date



PETTY CASH FEBRUARY 2011

PCV	NO	DATE	PAYEE	DESCRIPTION	EURO	ACC/NO	ACC/NAME
PCV11	015	02/02/2011	Tal Lira Ltd	Stationery	2.00	2620	Stationery
PCV11	016	04/02/2011	Charles Attard	Material used by LC attached workers	5.00	2370	Other Repairs & Upkeep
PCV11	017	07/02/2011	Ray's Shopping Centre	Material used by LC attached workers	2.60	2370	Other Repairs & Upkeep
PCV11	018	09/02/2011	Vassallo & Xuereb	Material used by LC attached workers	23.00	2370	Other Repairs & Upkeep
PCV11	019	14/02/2011	The Rose Shop	Cleaning Supplies	4.40	2220	Cleaning Mat & Supp
PCV11	020	15/02/2011	The Rose Shop	Office Supplies	4.70	3340	Other Hospitality Costs
PCV11	021	19/02/2011	Shopwise Discount Store	Office Supplies	3.87	3340	Other Hospitality Costs
PCV11	022	25/02/2011	Charles Attard	Material used by LC attached workers	7.40	2370	Other Repairs & Upkeep
PCV11	023	28/02/2011	Vassallo & Xuereb	Material used by LC attached workers	5.50	2370	Other Repairs & Upkeep
PCV11	024	28/02/2011	Carmelo Saliba	Fuel for Van	20.00	2750	Fuel
PCV11	025	28/02/2011	Rainbow	Stationery	4.00	2620	Stationery
TOTAL					82.47		

John Farrugia
Executive Secretary

Date