

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

PV	NO	DATE	INV. NO	PAYEE	DESCRIPTION	EUROS	ACC/NO	ACC/NAME
PV11	0176	04/03/2011	32221	Police Department	Karnival 2011 - Police	€ 350.69	3380	Community Service
PV11	0177	28/02/2011	2013288	3a Accountants	Accountant - February 2011	€ 450.00	3160	Accountant
PV11	0178	09/03/2011	24518	MITA (ex-MITTS)	E-Mail Connectivity - Jan-March 2011	€ 416.85	3110	IT Development Service
PV11	0179	02/03/2011	13274975	ARMS Ltd (WSC)	Electricity - Gnien iz-Zghozija	€ 323.28	2130	Public Utilities - Electricity
PV11	0180	21/02/2011	14316	Koperattiva Tabelli u Sinjali	Road Markings	€ 54.88	2314	Road Markings
PV11	0181	11/03/2011	12-2010	Charles Axisa	Librarian - Dec 2010	€ 54.90	2996	Librarian
PV11	0181	11/03/2011	01-2011	Charles Axisa	Librarian - Jan 2011	€ 73.68	2996	Librarian
PV11	0181	11/03/2011	02-2011	Charles Axisa	Librarian - Feb 2011	€ 73.68	2996	Librarian
PV11	0182	10/03/2011		Road Maintenance Services Ltd	Gnien Bertu Hyzler - Interim 1	€ 17,476.45	7511	Assets still Under Construction
PV11	0183	10/03/2011	14/11	Perit William Lewis	Gnien Bertu Hyzler - Interim 1- Man Fee	€ 412.88	7511	Assets still Under Construction
PV11	0184	28/02/2011	5363	C. Chircop Ltd	Material used by LC attached workers	€ 89.76	2370	Other Repairs & Upkeep
PV11	0185	10/03/2011		Ministry of Finance	Licence for Tombola playing in Coffee Morning	€ 34.94	3360	Social Events
PV11	0186	09/03/2011	12824	Olimpus Music	Microphone Equipment	€ 67.00	7310	Office Equipment
PV11	0187	09/03/2011	12827	Olimpus Music	Microphone Equipment	€ 6.00	7310	Office Equipment

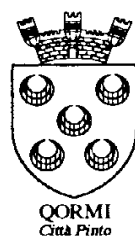
PV11	0188	16/03/2011		Assocjazzjoni Kunsilli Lokali	Laqgha ghas-Sindki Meiju 2011	€ 140.00	3250	Course Fees - Local Training
PV11	0189	14/03/2011	4409	George Bonello Trading	Repair of railing & wall De La Cruz c/w Spiteri Fremond	€ 354.00	2370	Other Repairs & Upkeep
PV11	0190	11/03/2011	1525	Dr Stefan Zrinzo Azzopardi	Legal Service re Letters against Joseph Cauchi	€ 101.23	3140	Legal Services
PV11	0191	13/03/2011	2024	FECC	Membership Fee - 2011	€ 25.00	2560	Membership Local Org
PV11	0192	28/02/2011	46159	Image Systems	Library - Photocopy Machine Reading	€ 7.25	2610	Printing
PV11	0193	28/02/2011	46178	Image Systems	Photocopier Service Agreement	€ 606.11	3060	Contractual Service
PV11	0194	04/03/2011	5207	Horace Enterprises	Karnival 2011 - Tokens	€ 489.11	3380	Community Service
PV11	0195	16/03/2011	13021298	Smart Office Supplies Ltd	Stationery	€ 313.17	2620	Stationery
PV11	0196	08/03/2011	1800000183	Enemalta Corporation	Rent of two poles for Speed Cameras - Triq l-Imdina	€ 137.42	2130	Public Utilities - Electricity
PV11	0197	14/03/2011	25298548	GO Business	Tel 21440606 Rental	€ 15.69	2150	Comm Rental
PV11	0197	14/03/2011	25298548	GO Business	Tel 2144xxxx Rental	€ 13.20	2150	Comm Rental
PV11	0197	14/03/2011	25298548	GO Business	Tel 2144xxxx Rental	€ 15.69	2150	Comm Rental
PV11	0197	14/03/2011	25298548	GO Business	Tel 2144xxxx Charges	€ 132.86	2160	Comm Charges
PV11	0197	14/03/2011	25298548	GO Business	Tel 2147xxxx Rental	€ 15.69	2150	Comm Rental
PV11	0197	14/03/2011	25298548	GO Business	Tel 2147xxxx Charges	€ 67.25	2160	Comm Charges
PV11	0198	15/03/2011	25313287	GO Business	Tel 21440101 Rental	€ 13.20	2150	Comm Rental
PV11	0198	15/03/2011	25313287	GO Business	Tel 21440107 Rental	€ 15.69	2150	Comm Rental
PV11	0198	15/03/2011	25313287	GO Business	Tel 21440107 Charges	€ 210.52	2160	Comm Charges
PV11	0199	21/03/2011	205260	Wurth Ltd	Repairs of Benches - Fuq tal-Blat	€ 41.51	2370	Other Repairs & Upkeep
PV11	0200	15/10/2010	45	Sit Foods Ltd/Maypole	Inawgurazzjoni San Pawl	€ 397.50	3380	Community Service
PV11	0201	21/03/2011		Kumitat Festi Esterni	Armar tad-Dawl tal-Milied - 2010	€ 400.00	3380	Community Service
PV11	0202	28/02/2011	74717	Image Systems	Photocopier Service Agreement	€ 482.02	3060	Contractual Service

PV11	0203	17/03/2011	138	Alka Ceramics	Ceramic Street Plaques	€ 123.90	7230	New Street Signs
PV11	0204	21/03/2011	4723	Twilight	Karnival 2011 - PA System	€ 295.00	3380	Community Service
PV11	0205	31/03/2011	03-2011	Bessie Tanti	Office Cleaning	€ 990.00	3055	Office Cleaning
PV11	0206	31/03/2011	03-2011	Dr Stefan Zrinzo Azzopardi	Avukat	€ 412.30	3140	Legal Services
PV11	0207	31/03/2011	03-2011	David Borg	Cleaning of Public Conveniences	€ 2,142.86	3053	Public Convenience
PV11	0208	31/03/2011	03-2011	Facciol Mario	Contract Management Fee	€ 1,072.04	3120	Management & Operating Service
PV11	0209	11/03/2011	110197	ITS Ltd	Sage Renewal & Telephone Support	€ 177.00	3110	IT Development Service
PV11	0210	28/02/2011	2013328	3a Accountants	Financial Statements - LC Audit Procedures	€ 329.99	3160	Accountant
PV11	0211	22/03/2011	543-11	Andrew Vassallo	Material used by LC attached workers	€ 38.67	2370	Other Repairs & Upkeep
PV11	0212 - 0217	24/03/2011	03-2011	Council Personnel	Salary, Bonus, Overtime, Performance Bonus	€ 9,554.26	1200/1700	Salaries/Overtime
PV11	0218	24/03/2011	03-2011	Aquilina Jesmond	Mayor Allowance	€ 690.36	1100	Mayor Allowance
PV11	0219	24/03/2011	57999	Image Systems	A4 paper	€ 177.00	2620	Stationery
PV11	0220	24/03/2011	58589	Hall Mann Vella Ltd	San Pawl Restawr tan-Nicca - Hard Stone - Balance	€ 539.26	7511	Assets still Under Construction
PV11	0221	24/03/2011	58590	Hall Mann Vella Ltd	San Pawl Restawr tan-Nicca - Hard Stone - Balance	€ 7.61	7511	Assets still Under Construction
PV11	0222	29/03/2011		Island Insurance Brokers Ltd	Insurance - Combined	€ 2,374.91	3030	Insurance Coverage
PV11	0222	29/03/2011		Island Insurance Brokers Ltd	Insurance - Electronic Equipment	€ 202.93	3030	Insurance Coverage
PV11	0222	29/03/2011		Island Insurance Brokers Ltd	Insurance - Machinery Breakdown	€ 98.95	3030	Insurance Coverage
PV11	0222	29/03/2011		Island Insurance Brokers Ltd	Insurance - Group Personal Accident	€ 737.59	3030	Insurance Coverage
PV11	0223	01/04/2011		Maltapost plc	Postage Stamps	€ 95.00	2650	Postage

PV11	0224	01/04/2011		Council Secretary	Petty Cash	€ 124.70	5010	Petty Cash
PV11	0225	29/03/2011	4391	George Bonello Trading	Repair of railing & wall De La Cruz c/w Spiteri Fremond	€ 663.35	2370	Other Repairs & Upkeep
PV11	0226	28/03/2011	2336	Inox & Metal Ltd	Galvanising of railing De La Cruz c/w Spiteri Fremond	€ 167.94	2370	Other Repairs & Upkeep
PV11	0227	29/03/2011	8650	Canifor Hotel	Coffee Morning - 29.03.11	€ 329.00	3360	Social Events
PV11	0228	29/03/2011		PSV Turnkey Contractors Ltd	Public Convenience - Sqaq Zenqa - Refurbishment	€ 8,000.00	7511	Assets still Under Construction
PV11	0229	26/03/2011	21/11	Perit William Lewis	Architects fees re Preparation of reports for De La Cruz and Ta Pascarella Apartments	€ 700.00	3130	Architect's Fees
PV11	0230	26/03/2011	16/11	Perit William Lewis	Various Architect's Fees	€ 1,300.00	3130	Architect's Fees
PV11	0231	30/03/2011	612	Grech's Ltd	Material used by LC attached workers	€ 37.00	2370	Other Repairs & Upkeep
PV11	0232	31/03/2011	770	Gauci Charlie & Joseph	Sweeping - March 2011	€ 3,492.06	3051	Sweeping
PV11	0233	29/03/2011		Zammit Michael	Transport re Coffee Morning	€ 45.00	2720	Hire of Transport
PV11	0234	16/03/2011	73092	Standard Publications	Advert	€ 148.68	2940	Advertising
PV11	0235	31/03/2011	8646	R&A Waste Services Ltd	Refuse Collection - March 2011	€ 232.94	3041	Refuse Collection
PV11	0235	31/03/2011	8646	R&A Waste Services Ltd	Refuse Collection - March 2011	€ 2,267.06	3041	Refuse Collection
PV11	0235	31/03/2011	8646	R&A Waste Services Ltd	Refuse Collection - March 2011	€ 10,832.09	3041	Refuse Collection
						€ 72,278.55		

John Farrugia
Executive Secretary

Date



BANK PAYMENTS MARCH 2011

PV07	NO	Inv date	Inv No	Supplier	Payment Details	Paid Amount	Payment Date	Chq No	A/C No	A/c Name
-	-	-	-	-	Cancelled	€ 0.00	-	6976	-	-
PV11	0166	01/03/2011		Bitmac	Supply of Cold Asphalt	€ 127.50	01/03/2011	6977	2311	Road Repairs
PV11	0167	01/03/2011		OPM	Mayor's Badge	€ 30.28	01/03/2011	6978	3410	Sundry Expenses
PV11	0158	01/03/2011	03-2011	Council Secretary	Petty Cash	€ 82.47	01/03/2011	6979	5010	Petty Cash
PV11	0168	01/03/2011		Maltapost plc	Postage Stamps	€ 95.00	01/03/2011	6980	2650	Postage
PV11	0150	04/03/2011		Mallia Raymond - Karnival	Karnival 2011 -Participant	€ 160.00	04/03/2011	6981	3380	Community Service
PV11	0151	04/03/2011		Alfred Baldacchino - Karnival	Karnival 2011 -Participant	€ 70.00	04/03/2011	6982	3380	Community Service
PV11	0152	04/03/2011		Pace Emanuel - Karnival	Karnival 2011 -Participant	€ 200.00	04/03/2011	6983	3380	Community Service
PV11	0153	04/03/2011		Casha Redeemer - Karnival	Karnival 2011 -Participant	€ 200.00	04/03/2011	6984	3380	Community Service
PV11	0154	04/03/2011		Bonnett Bjorn - Karnival	Karnival 2011 -Participant	€ 200.00	04/03/2011	6985	3380	Community Service
PV11	0155	04/03/2011		Caruana Henry - Karnival	Karnival 2011 -Participant	€ 200.00	04/03/2011	6986	3380	Community Service

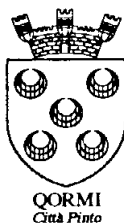
PV11	0156	04/03/2011		Azzopardi Roderick - Karnival	Karnival 2011 -Participant	€ 200.00	04/03/2011	6987	3380	Community Service
PV11	0157	04/03/2011		Saliba Lucio - Presenter	Karnival 2011 -Presenter	€ 70.00	04/03/2011	6988	3380	Community Service
PV10	2249	31/12/2010		R&A Waste Services Ltd	Refuse Collection - Fuel Variation	€ 2,072.50	04/03/2011	6989	3041	Refuse Collection
PV11	0135	28/02/2011	8631	R&A Waste Services Ltd	Refuse Collection - February 2011	€ 9,461.41	04/03/2011	6990	3041	Refuse Collection
PV11	0135	28/02/2011	0001	R&A Waste Services Ltd	Refuse Collection - Credit Note re Dec & Jan	-€ 2,379.55	04/03/2011	6990	3041	Refuse Collection
PV11	0130	28/02/2011	02-2011	David Borg	Cleaning of Public Conveniences	€ 2,142.86	04/03/2011	6991	3053	Public Convenience
PV11	0131	28/02/2011	02-2011	Facciol Mario	Contract Management Fee	€ 1,072.04	04/03/2011	6992	3120	Management & Operating Service
PV11	0165	07/03/2011	12779	Olimpus Music	Microphone	€ 127.00	08/03/2011	6993	7310	Office Equipment
PV11	0120	17/02/2011	1296268	Land Rent	Rental Site at Triq Manwel Dimech	€ 232.94	10/03/2011	6994	2402	Rental Paid - Site at Triq Manwel Dimech/De La Cruz Garden
PV11	0121	22/02/2011		Farrugia Joseph - Librarian	Librarian	€ 209.88	10/03/2011	6995	2996	Librarian
PV11	0122	18/02/2011		Assoccjazzjoni Kunsilli Lokali	Licenzja Performing Rights Society 2011	€ 18.00	10/03/2011	6996	2560	Membership Local Org
PV11	0126	28/02/2011		Commissioner of Inland Revenue	Paye & NIC	€ 2,571.80	10/03/2011	6997	1100/1200 /1500	Mayor Allowance/Salaries/ NI Contribution

PV11	0127	22/02/2011	260	Noel Photo Studio	Premju INT - Photos	€ 82.60	10/03/2011	6998	3380	Community Service
PV11	0128	28/02/2011	02-2011	Bessie Tanti	Office Cleaning	€ 855.00	10/03/2011	6999	3055	Office Cleaning
PV11	0134	23/02/2011		Vella Clifford	Books for Public Library	€ 13.90	10/03/2011	7000	2995	Library
PV11	0135	28/02/2011	8631	R&A Waste Services Ltd	Refuse Collection - February 2011	€ 232.94	10/03/2011	7001	3041	Refuse Collection
PV11	0135	28/02/2011	8631	R&A Waste Services Ltd	Refuse Collection - February 2011	€ 2,267.06	10/03/2011	7002	3041	Refuse Collection
PV11	0136	28/02/2011		Diacono Consiglio - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 126.00	10/03/2011	7003	3380	Community Service
PV11	0137	28/02/2011		Montebello Anthony - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 105.00	10/03/2011	7004	3380	Community Service
PV11	0143	01/02/2011	2013246	3a Accountants	Accountant - January 2011	€ 450.00	10/03/2011	7005	3160	Accountant
PV11	0169	28/02/2011	20006910	Koptaco Co Op Ltd	Transport re Coffee Morning	€ 149.86	10/03/2011	7006	2720	Hire of Transport
PV11	0185	10/03/2011		Ministry of Finance	Licence for Tombola playing in Coffee Morning	€ 34.94	10/03/2011	7007	3360	Social Events
PV11	0186	09/03/2011	12824	Olimpus Music	Microphone Equipment	€ 67.00	16/03/2011	7009	7310	Office Equipment
PV11	0187	09/03/2011	12827	Olimpus Music	Microphone Equipment	€ 6.00	16/03/2011	7009	7310	Office Equipment
PV11	0212 - 0216	24/03/2011	03-2011	Council Personnel	Salary, Overtime, Bonus & Performance Bonus	€ 9,554.26	24/03/2011	7014	1200	Salaries
PV11	0218	24/03/2011	03-2011	Aquilina Jesmond	Mayor Allowance	€ 690.36	24/03/2011	7016	1100	Mayor Allowance
PV11	0188	16/03/2011		Assoccjazzjoni Kunsilli Lokali	Laqgha ghas-Sindki Mejju 2011	€ 140.00	24/03/2011	7019	3250	Course Fees - Local Training

PV11	0140	31/01/2011	3035	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 7,337.40	24/03/2011	7020	3670	Speed Cameras Expenses
PV11	0140	31/01/2011	3035	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 106.75	24/03/2011	7020	3690	Other Expenses
PV11	0174	08/03/2011	03-2011	Transfer to APS A/c		€ 2,063.82	08/03/2011	Saving a/c	5011	APS Current Account
PV11	0175	08/03/2011	03-2011	Savings a/c	Bank Charges	€ 4.00	08/03/2011	Saving a/c	3035	Bank Charges
						€ 41,451.02				

John Farrugia
Executive Secretary

Date



PETTY CASH MARCH 2011

PCV	NO	DATE	PAYEE	Description	Euro	Acc/No	Acc/Name
PCV11	026	07/03/2011	Charles Attard	Material used by LC attached workers	6.20	2370	Other Repairs & Upkeep
PCV11	027	08/03/2011	Carmelo Saliba	Fuel for Van	20.00	2750	Fuel
PCV11	028	08/03/2011	Sultana Beverages	Mineral Water	24.00	3340	Other Hospitality Costs
PCV11	029	09/03/2011	The Rose Shop	Cleaning Supplies	3.50	2220	Cleaning Mat & Supp
PCV11	030	21/03/2011	Carmelo Saliba	Fuel for Van	20.00	2750	Fuel
PCV11	031	21/03/2011	Vassallo & Xuereb	Material used by LC attached workers	7.00	2370	Other Repairs & Upkeep
PCV11	032	24/03/2011	Sultana Beverages	Mineral Water	24.00	3340	Other Hospitality Costs
PCV11	033	30/03/2011	Carmelo Saliba	Fuel for Van	20.00	2750	Fuel
TOTAL					€124.70		

John Farrugia
Segretarju Ezekuttiv

Date