

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

PV	NO	DATE	INV NO	PAYEE	DESCRIPTION	EUROS	ACC/NO	ACC/NAME
PV10	1179	02/03/2010	06010	George Saliba	Electric Repairs - Various Gardens	€ 573.08	3061	Parks & Gardens
PV10	1180	28/02/2010	02-2010	Dar il-Kaptan	Service for Persons with Disability	€ 165.00	3380	Community Service
PV10	1181	01/03/2010	100318	ITS Ltd	Sage Renewal & Telephone Support	€ 177.00	3110	IT Development Service
PV10	1182	06/03/2010	A021	Mazzitelli Carmel	Non Urban - Feb 2010	€ 831.75	3052	Non Urban
PV10	1183	03/03/2010	13013421	Smart Office Supplies Ltd	Stationery	€ 264.75	2620	Stationery
PV10	1184	04/03/2010	23368527	GO Business	Tel 21440101 Rental	€ 13.20	2150	Comm Rental
PV10	1184	04/03/2010	23368527	GO Business	Tel 21440101 Charges	€ 2.78	2160	Comm Charges
PV10	1184	04/03/2010	23368527	GO Business	Tel 21440107 Rental	€ 15.69	2150	Comm Rental
PV10	1184	04/03/2010	23368527	GO Business	Tel 21440107 Charges	€ 116.30	2160	Comm Charges
PV10	1185	05/03/2010	23374309	GO Business	Tel 21440606 Rental	€ 15.69	2150	Comm Rental
PV10	1185	05/03/2010	23374309	GO Business	Tel 21440606 Charges	€ 2.93	2160	Comm Charges
PV10	1185	05/03/2010	23374309	GO Business	Tel 2144xxxx Rental	€ 13.20	2150	Comm Rental
PV10	1185	05/03/2010	23374309	GO Business	Tel 2144xxxx Rental	€ 15.69	2150	Comm Rental
PV10	1185	05/03/2010	23374309	GO Business	Tel 2144xxxx Charges	€ 122.94	2160	Comm Charges
PV10	1185	05/03/2010	23374309	GO Business	Tel 2147xxxx Rental	€ 15.69	2150	Comm Rental
PV10	1185	05/03/2010	23374309	GO Business	Tel 2147xxxx Charges	€ 37.62	2160	Comm Charges
PV10	1186	09/03/2010	509306	Strand Electronics	Downloading of CCTV Recording to PC	€ 53.10	3110	IT Development Service

PV10	1187	31/01/2010	1650	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 12,211.53	3670	Speed Cameras Expenses
PV10	1187	31/01/2010	1650	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 122.85	3690	Other Expenses
PV10	1188	28/02/2010	1752	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 8,507.89	3670	Speed Cameras Expenses
PV10	1188	28/02/2010	1752	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 109.55	3690	Other Expenses
PV10	1189	08/02/2010	134	J&J Mobile Disco	Business Breakfast - PA System	€ 280.00	3320	Conference Expenses
PV10	1190	28/02/2010	34	Bezzina Ronald	Sweeping - February 2010	€ 3,042.75	3051	Sweeping
PV10	1191	28/02/2010	34	Bezzina Ronald	Market Cleaning - February 2010	€ 1,019.75	3051	Sweeping
PV10	1192	28/02/2010	11	Bezzina Ronald	Bulky - February 2010	€ 750.55	3042	Bulky Refuse
PV10	1193	10/03/2010		Maltapost plc	Postage Stamps	€ 95.00	2650	Postage
PV10	1194	28/02/2010	02-2010	Mica Med Ltd	Street Light Repairs	€ 1,179.17	3065	Street Lighting
PV10	1195	28/02/2010	02-2010	Med Developers Ltd	Man Fee re Street Light Repairs	€ 55.46	3065	Street Lighting
PV10	1196	25/03/2010	12140048	ARMS Ltd (WSC)	Electricity - LC Office	€ 1,706.18	2170	Council's Office Electricity
PV10	1196	25/03/2010	12140048	ARMS Ltd (WSC)	Water - LC Office	€ 214.11	2180	Council's Office Water
PV10	1197	12/03/2010		Anton Zarb	15 Benches and 7 Litter Bins	€ 6,531.74	7240	Urban Improvements
PV10	1198	03/03/2010		Road Maintenance Services Ltd	Karnival 2010 - Transport of Barriers	€ 190.00	2720	Hire of Transport
PV10	1198	03/03/2010		Road Maintenance Services Ltd	Central Island Triq tal-Hlas - Embellishment	€ 10,815.58	7511	Assets still Under Construction

PV10	1198	03/03/2010		Road Maintenance Services Ltd	Misrah iz-Zebbug Garden - Repairs to wall	€ 522.50	3061	Parks & Gardens
PV10	1198	03/03/2010		Road Maintenance Services Ltd	Repairs to Pavement - near HSBC	€ 109.25	2311	Road Repairs
PV10	1198	03/03/2010		Road Maintenance Services Ltd	Concrete Flooring Repair - Pjazza San Frangisk	€ 117.42	2311	Road Repairs
PV10	1198	03/03/2010		Road Maintenance Services Ltd	Repairs of Culvert - near Petrol Station Triq il-Kbira	€ 950.00	2311	Road Repairs
PV10	1198	03/03/2010		Road Maintenance Services Ltd	Repairs of Footpath - Triq il-Vitorja	€ 58.90	2311	Road Repairs
PV10	1198	03/03/2010		Road Maintenance Services Ltd	Repairs of Footpath - Triq is-Saghtar	€ 123.35	2311	Road Repairs
PV10	1198	03/03/2010		Road Maintenance Services Ltd	Repairs of Footpath - Triq tal-Hlas near BOV	€ 540.11	2311	Road Repairs
PV10	1198	03/03/2010		Road Maintenance Services Ltd	Repairs of Footpath - Triq Dun Marju	€ 374.63	2311	Road Repairs
PV10	1198	03/03/2010		Road Maintenance Services Ltd	Patching Works	€ 783.75	2311	Road Repairs
PV10	1199	03/03/2010		Perit William Lewis	Man Fee - Karnival 2010 Transport of Barriers	€ 4.50	2720	Hire of Transport
PV10	1199	03/03/2010		Perit William Lewis	Man Fee - Central Island Triq tal-Hlas Embellishment	€ 256.16	7511	Assets still Under Construction
PV10	1199	03/03/2010		Perit William Lewis	Man Fee - Repairs to wall Zebbug Garden	€ 12.38	3061	Parks & Gardens
PV10	1199	03/03/2010		Perit William Lewis	Man Fee - Various Footpaths	€ 72.41	2311	Road Repairs
PV10	1200	12/03/2010	14/10	Perit William Lewis	Various Architect's Fees	€ 1,850.00	3130	Architect's Fees
PV10	1201	16/03/2010		Anchor Bay Leisure	Coffee Morning - 16.03.10	€ 360.00	3360	Social Events
PV10	1202	16/03/2010		Zammit Michael	Minibus re Coffee Morning	€ 45.00	2720	Hire of Transport

PV10	1203	17/03/2010		Guard & Warden	Extra Warden re Patching of Triq il-Vitorja	€ 237.60	2311	Road Repairs
PV10	1204	18/03/2010		Guard & Warden	Extra Warden re Patching of Triq il-Vitorja	€ 158.40	2311	Road Repairs
PV10	1205	18/03/2010		DOI	Advert	€ 9.32	2940	Advertising
PV10	1206	22/03/2010		Nicholas Grech	Hire of Large Skips - Jan-March 2010	€ 295.00	3044	Open Skips
PV10	1207	19/03/2010	2024	FECC	Membership Fee - 2010	€ 25.00	2560	Membership Local Org
PV10	1208	28/02/2010	20005928	Koptaco Co Op Ltd	Karnival 2010 - Hire of Coaches	€ 272.20	2720	Hire of Transport
PV10	1208	28/02/2010	20005928	Koptaco Co Op Ltd	Transport re Coffee Morning	€ 143.00	2720	Hire of Transport
PV10	1209	18/03/2010	56606	WasteServ Malta Ltd	Waste Disposal - February 2010	€ 7,843.33	3041	Refuse Collection
PV10	1210	18/03/2010	02-2010	Charles Axisa	Librarian	€ 73.20	2996	Librarian
PV10	1211	22/03/2010	459706	Zahra Enterprises Ltd	Repairs to Generator	€ 47.98	2370	Other Repairs & Upkeep
PV10	1212	31/03/2010	03-2010	Bessie Tanti	Office Cleaning	€ 503.28	3055	Office Cleaning
PV10	1213	31/03/2010	03-2010	Dr Stefan Zrinzo Azzopardi	Avukat	€ 412.30	3140	Legal Services
PV10	1214	31/03/2010	03-2010	David Borg	Cleaning of Public Conveniences	€ 2,142.86	3053	Public Convenience
PV10	1215	24/03/2010		David Borg	Bins for Public Conveniences	€ 60.20	3053	Public Convenience
PV10	1216	28/02/2010	2012174	3a Accountants	Accountant - February 2010	€ 449.99	3160	Accountant

PV10	1217	24/03/2010		Assoccjazzjoni Kunsilli Lokali	Laqgha ghas-Sindki Meju 2010	€ 136.00	3250	Course Fees - Local Training
PV10	1218	19/03/2010	572848	Go Mobile	Mobile Charges	€ 233.06	2160	Comm Charges
PV10	1219	08/03/2010		BOV 3430 a/c	Auditor's Certificate	€ 27.49	3035	Bank Charges
PV10	1220-1225	26/03/2010	03-2010	Council Personnel	Salary & Bonus	€ 7,837.04	1200/1400	Salaries/Income Supplement
PV10	1226	26/03/2010	03-2010	Aquilina Jesmond	Mayor Allowance	€ 689.64	1100	Mayor Allowance
PV10	1227	28/02/2010	37809	Image Systems	Library - Photocopy Machine Reading	€ 13.99	2610	Printing
PV10	1228	28/02/2010	67472	Image Systems	Photocopier Service Agreement	€ 255.87	3060	Contractual Service
PV10	1229	28/02/2010	37830	Image Systems	Photocopier Service Agreement	€ 579.99	3060	Contractual Service
PV10	1230	26/03/2010	51028	Image Systems	A4 paper	€ 154.34	2620	Stationery
PV10	1231	31/03/2010	8415	R&A Waste Services Ltd	Refuse Collection - March 2010	€ 232.94	3041	Refuse Collection
PV10	1231	31/03/2010	8415	R&A Waste Services Ltd	Refuse Collection - March 2010	€ 1,630.56	3041	Refuse Collection
PV10	1231	31/03/2010	8415	R&A Waste Services Ltd	Refuse Collection - March 2010	€ 11,696.30	3041	Refuse Collection
PV10	1232	26/03/2010	100433	ITS Ltd	Installation of Pastel Programme	€ 41.30	3110	IT Development Service
PV10	1233	31/03/2010	03-2010	Commissioner of Inland Revenue	Paye & NIC	€ 3,080.30	1100/1200/1500	Mayor Allowance/Salaries/NI Contribution
PV10	1234	30/03/2010		Saliba Carmelo	Fuel for Van	€ 20.00	2750	Fuel
PV10	1235	30/03/2010		Airmalta	Flight Expenses re Gemelagg (deposit to be refunded)	€ 700.00	2810	Overseas Tickets

PV10	1236	30/03/2010	146243	Wurth Ltd	Material used by LC attached workers	€ 123.80	2370	Other Repairs & Upkeep
PV10	1237	25/03/2010	108363	Island Insurance Brokers Ltd	Insurance - Combined	€ 2,911.00	3030	Insurance Coverage
PV10	1238	25/03/2010	108364	Island Insurance Brokers Ltd	Insurance - Electronic Equipment	€ 297.53	3030	Insurance Coverage
PV10	1239	25/03/2010	108365	Island Insurance Brokers Ltd	Insurance - Group Personal Accident	€ 959.72	3030	Insurance Coverage
					TOTAL	€ 99,743.41		

John Farrugia
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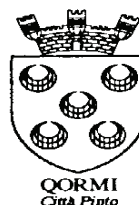
BANK PAYMENTS MARCH 2010

PV	No	Inv. Date	Inv. No	Payee	Description	EUROS	Date	Chq No	Acc/No	Acc/Name
PV10	1169	02/03/2010	03-2010	Council Secretary	Petty Cash	€ 152.27	02/03/2010	6118	5010	Petty Cash
PV10	1178	31/01/2010	2012134	3a Accountants	Accountant - January 2010	€ 449.99	05/03/2010	6119	3160	Accountant
PV10	1157	22/02/2010	457321	Zahra Enterprises Ltd	Fittings for Gnien De La Cruz	€ 2.60	05/03/2010	6120	3061	Parks & Gardens
PV10	1158	22/02/2010	457317	Zahra Enterprises Ltd	Fittings for Gnien De La Cruz	€ 111.50	05/03/2010	6120	3061	Parks & Gardens
PV10	1161	28/02/2010	02-2010	Commissioner of Inland Revenue	Paye & NIC	€ 4,077.84	05/03/2010	6121	1100/1200/1500	Mayor Allowance/Salaries/NI Contribution
PV10	1160	25/02/2010	22829	MITA (ex-MITTS)	E-Mail Connectivity - Jan-March 2010	€ 416.85	05/03/2010	6122	3110	IT Development Service
PV10	1121	28/02/2010	02-2010	Bessie Tanti	Office Cleaning	€ 447.36	05/03/2010	6123	3055	Office Cleaning
PV10	1148	28/02/2010	8409	R&A Waste Services Ltd	Refuse Collection - February 2010	€ 232.94	05/03/2010	6125	3041	Refuse Collection
PV10	1148	28/02/2010	8409	R&A Waste Services Ltd	Refuse Collection - February 2010	€ 1,630.56	05/03/2010	6126	3041	Refuse Collection
PV10	1148	28/02/2010	8409	R&A Waste Services Ltd	Refuse Collection - February 2010	€ 10,098.42	05/03/2010	6127	3041	Refuse Collection
PV10	1119	28/02/2010	02-2010	David Borg	Cleaning of Public Conveniences	€ 2,142.86	05/03/2010	6128	3053	Public Convenience

PV10	1186	09/03/2010	509306	Strand Electronics	Downloading of CCTV Recording to PC	€ 53.10	10/03/2010	6129	3110	IT Development Service
PV10	1193	10/03/2010		Maltapost plc	Postage Stamps	€ 95.00	10/03/2010	6130	2650	Postage
PV10	1102	18/02/2010		ITS Ltd	Sage Pastel Change to Financial Year & Audit Trail Programme - Balance	€ 193.99	10/03/2010	6131	3110	IT Development Service
PV10	1205	18/03/2010		DOI	Advert	€ 9.32	18/03/2010	6132	2940	Advertising
PV10	1220-1225	26/03/2010	03-2010	Council Personnel	Salary & Bonus	€ 7,837.04	26/03/2010	6134	1200/1400	Salaries/Income Suppliment
PV10	1226	26/03/2010	03-2010	Aquilina Jesmond	Mayor Allowance	€ 689.64	26/03/2010	6139	1100	Mayor Allowance
PV10	1234	30/03/2010		Saliba Carmelo	Fuel for Van	€ 20.00	30/03/2010	6140	2750	Fuel
PV10	1235	30/03/2010		Airmalta	Flight Expenses re Gemelagg (deposit to be refunded)	€ 700.00	30/03/2010	6141	2810	Overseas Tickets
PV10	1219	08/03/2010		BOV 3430 a/c	Auditor's Certificate	€ 27.49	08/03/2010	3430 a/c	3035	Bank Charges
PV10	1167	08/03/2010	03-2010	Transfer to APS A/c		€ 2,063.82	08/03/2010	Saving a/c	5011	APS Current Account
PV10	1168	08/03/2010	03-2010	Savings a/c	Bank Charges	€ 4.00	08/03/2010	Saving a/c	3035	Bank Charges
					TOTAL	€ 31,456.59				

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PETTY CASH MARCH 2010

PCV	No	Date	PAYEE	Description	Euro	Acc/No	Acc/Name
PCV10	216	03/03/2010	The Rose Shop	Cleaning Supplies	€ 19.20	2220	Cleaning Mat & Supp
PCV10	217	03/03/2010	Carmelo Saliba	Fuel for Van	€ 20.00	2750	Fuel
PCV10	218	09/03/2010	Borg Store	Office Supplies	€ 3.90	3340	Other Hospitality Costs
PCV10	219	10/03/2010	Ultimate	Pen Drive	€ 19.00	2620	Stationery
PCV10	220	11/03/2010	C. Chircop Ironmongery	Keys for Public Convenience	€ 4.00	3410	Sundry Expenses
PCV10	221	11/03/2010	Charles Attard	Material used by LC attached workers	€ 3.30	2370	Other Repairs & Upkeep
PCV10	222	11/03/2010	Carmelo Saliba	Fuel for Van	€ 10.00	2750	Fuel
PCV10	223	13/03/2010	Dr G Zarb Adami	Ophtalmic Visit by Maria Aquilina	€ 15.00	3410	Sundry Expenses
PCV10	224	16/03/2010	Carmelo Saliba	Fuel for Van	€ 20.00	2750	Fuel
PCV10	225	17/03/2010	Zahra Enterprises	Material used by LC attached workers	€ 18.40	2370	Other Repairs & Upkeep
PCV10	226	17/03/2010	Carmelo Saliba	Repairs to Van	€ 2.00	2710	Maintenance of Vehicles & Related Expenses
PCV10	227	18/03/2010	Spiteri Jonathan	Repairs to Van	€ 10.00	2710	Maintenance of Vehicles & Related Expenses
PCV10	228	18/03/2010	Demajo Group	Material used by LC attached workers	€ 17.35	2370	Other Repairs & Upkeep

PCV10	229	22/03/2010	Charles Attard	Material used by LC attached workers	€ 5.70	2370	Other Repairs & Upkeep
PCV10	230	22/03/2010	The Rose Shop	Office Supplies	€ 9.54	3340	Other Hospitality Costs
PCV10	231	23/03/2010	The Rose Shop	Cleaning Supplies	€ 6.45	2220	Cleaning Mat & Supp
PCV10	232	24/03/2010	The Rose Shop	Office Supplies	€ 6.30	3340	Other Hospitality Costs
PCV10	233	23/03/2010	Carmelo Saliba	Fuel for Van	€ 20.00	2750	Fuel
PCV10	234	26/03/2010	Zahra Enterprises	Material used by LC attached workers	€ 6.25	2370	Other Repairs & Upkeep
PCV10	235	26/03/2010	C Vella Autor Parts	Repairs to Van	€ 2.00	2710	Maintenance of Vehicles & Related Expenses
PCV10	236	29/03/2010	Agenda Bookshop	Book re Libraries Campaign	€ 9.20	3410	Sundry Expenses
PCV10	237	30/03/2010	The Rose Shop	Mineral Water	€ 8.30	3340	Other Hospitality Costs
PCV10	208	11/02/2010	Carmelo Saliba	Fuel for Van	€ 20.00	2750	Fuel
TOTAL					€ 255.89		

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