

PAGAMENTI LI GHAD IRIDU JSIRU GHAX-XAHAR TA' JANNAR 2010 (Ref Year 2009)

PV	No	Date	Ref	PAYEE	Description	Euros	Acc/No	Acc/Name
PV10	0897	11/12/2009		Aquilina Josef	Christmas Flowers Decoration for front desk	€ 90.00	3410	Sundry Expenses
PV10	0898	09/12/2009		Perit Alan Saliba	Plans in digital Format	€ 50.00	3130	Architect's Fees
PV10	0899	11/12/2009	11/2009	Charles Axisa	Librarian	€ 53.46	2996	Librarian
PV10	0900	01/04/2009	695	Transport for Disabled Co Op	Minibus re Coffee Morning	€ 68.44	2720	Hire of Transport
PV10	0901	09/12/2009	13011694	Smart Office Supplies Ltd	A4 paper	€ 141.34	2620	Stationery
PV10	0902	11/12/2009	21	Carabott Ltd	Premju INT - Medal	€ 350.00	3380	Community Service
PV10	0903	09/12/2009	1013	High Rise	Lift Maintenance	€ 68.74	2370	Other Repairs & Upkeep
PV10	0904	30/11/2009	11-2009	Mica Med Ltd	Street Light Repairs	€ 479.14	3065	Street Lighting
PV10	0905	30/11/2009	11-2009	Med Developers Ltd	Man Fee re Street Light Repairs	€ 24.52	3065	Street Lighting
PV10	0906	19/11/2009		Med Developers Ltd	Man Fee re Street Light Repairs	€ 45.19	3065	Street Lighting
PV10	0907	14/12/2009	1411	Sports Experience	Fun Run - Medals	€ 115.30	3380	Community Service
PV10	0908	15/12/2009		Nicholas Grech	Hire of Large Skips - Sept 2009 - Dec 2009	€ 342.20	3044	Open Skips
PV10	0909	10/12/2009	189481	Mangion Stationery	Newspapers	€ 157.34	2670	Others - Newspapers

PV10	0910	11/12/2009	56196	WasteServ Malta Ltd	Waste Disposal - November 2009	€ 8,472.03	3041	Refuse Collection
PV10	0911	12/12/2009	45009	George Saliba	Electric Repairs - Various Gardens	€ 476.64	3061	Parks & Gardens
PV10	0912	17/12/2009	61369	Joseph Caruana Co Ltd	Public Convenience Pjazza F. Maempel Refurbishment - Hadid	€ 362.00	7511	Assets still Under Construction
PV10	0913	01/10/2009	133	Mica Med Ltd	Street Light Repairs	€ 72.20	3065	Street Lighting
PV10	0914	01/10/2009	134	Mica Med Ltd	Street Light Repairs	€ 114.00	3065	Street Lighting
PV10	0915	01/10/2009	135	Mica Med Ltd	Street Light Repairs	€ 104.50	3065	Street Lighting
PV10	0916	02/11/2009	142	Mica Med Ltd	Street Light Repairs	€ 71.25	3065	Street Lighting
PV10	0917	02/11/2009	144	Mica Med Ltd	Street Light Repairs	€ 76.00	3065	Street Lighting
PV10	0918	02/11/2009	151	Mica Med Ltd	Street Light Repairs	€ 38.00	3065	Street Lighting
PV10	0919	02/11/2009	152	Mica Med Ltd	Street Light Repairs	€ 38.00	3065	Street Lighting
PV10	0920	02/11/2009	153	Mica Med Ltd	Street Light Repairs	€ 91.20	3065	Street Lighting
PV10	0921	02/11/2009	154	Mica Med Ltd	Street Light Repairs	€ 254.89	3065	Street Lighting
PV10	0922	29/10/2009	37094	Merlin Library Ltd	Books for Public Library	€ 219.09	2995	Library
PV10	0923	12/12/2009		Attard Paul	Premju INT - Minibus	€ 45.00	3380	Community Service
PV10	0924	17/12/2009		Aquilina Josef	Premju INT - Flowers	€ 40.00	3380	Community Service
PV10	0925	12/12/2009	3460	Cassar Confectionery	Premju INT - Refreshments	€ 509.90	3380	Community Service
PV10	0926	07/12/2009	6361	Aquatess Ltd	Fun Run - Water	€ 41.24	3380	Community Service
PV10	0927	30/11/2009	65700	Image Systems	Photocopier Service Agreement	€ 48.08	3060	Contractual Service
PV10	0928	30/11/2009	36007	Image Systems	Photocopier Service Agreement	€ 424.49	3060	Contractual Service
PV10	0929	30/11/2009	35984	Image Systems	Library - Photocopy Machine Reading	€ 48.55	2610	Printing

PV10	0930	16/12/2009	11363	Enemalta Corporation	Rent of two poles for Speed Cameras - Triq l-Imdina	€ 137.42	2130	Public Utilities - Electricity
PV10	0931	16/12/2009	11320	Enemalta Corporation	Electricity - CCTV Cameras	€ 348.47	2130	Public Utilities - Electricity
PV10	0932	21/12/2009		Diacono Consiglio - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 77.00	3380	Community Service
PV10	0933	21/12/2009		Montebello Anthony - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 19.25	3380	Community Service
PV10	0934	16/12/2009	114602288	Water Services Corporation	Water - Open Theatre De La Cruz	€ 70.47	2140	Public Utilities - Water
PV10	0935	30/12/2009	12-2009	Dr Stefan Zrinzo Azzopardi	Avukat	€ 412.30	3140	Legal Services
PV10	0936	30/12/2009	12-2009	Bessie Tanti	Office Cleaning	€ 531.24	3055	Office Cleaning
PV10	0937	31/12/2009	12-2009	David Borg	Cleaning of Public Conveniences	€ 2,137.50	3053	Public Convenience
PV10	0938	26/11/2009	13011385	Smart Office Supplies Ltd	Stationery	€ 260.21	2620	Stationery
PV10	0939	23/12/2009		Paul Aquilina	Tqassim Leaflets Nov 2009 & Dielja Dec 2009	€ 233.00	2970	Newsletters
PV10	0940	23/12/2009		Viacava Joe	Tqassim Leaflets Nov 2009 & Dielja Dec 2009	€ 233.00	2970	Newsletters
PV10	0941	23/12/2009		Darmanin Bernice	Tqassim Leaflets Nov 2009 & Dielja Dec 2009	€ 326.20	2970	Newsletters
PV10	0942	23/12/2009		Bugeja Daniel	Tqassim Leaflets Nov 2009	€ 139.80	2970	Newsletters
PV10	0943	15/12/2009	27951111	Melita Cable	Cable TV	€ 69.90	2630	Subscription
PV10	0944	31/12/2009	12-2009	Commissioner of Inland Revenue	Paye & NIC	€ 2,504.48	1100/ 1200/ 1500	Mayor Allowance/Salaries/NI Contribution
PV10	0945	22/12/2009	78565	JCR Ltd	Material used by LC attached workers	€ 120.05	2370	Other Repairs & Upkeep

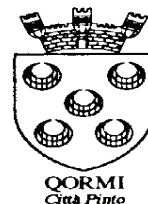
PV10	0946-0951	22/12/2009	12-2009	Council Personnel	Salary & Bonus & Overtime	€ 7,516.85	1200/ 1300/ 1700	Salaries/Bonus/Overtime
PV10	0952	22/12/2009	12-2009	Aquilina Jesmond	Mayor Allowance	€ 656.04	1100	Mayor Allowance
PV10	0953	17/12/2009		Razzett I-Antik	Xmas Lunch - LC Members & Staff	€ 630.00	3380	Community Service
PV10	0954	17/12/2009		Maltapost plc	Postage Stamps	€ 95.00	2650	Postage
PV10	0955	17/12/2009		DOI	Advert	€ 9.32	2940	Advertising
PV10	0956	17/12/2009		OPM	Advert	€ 50.00	2940	Advertising
PV10	0957	08/12/2009	12-2009	Transfer to APS A/c		€ 2,063.82	5011	APS Current Account
PV10	0958	08/12/2009	12-2009	Savings a/c	Bank Charges	€ 4.00	3035	Bank Charges
PV10	0959	23/12/2009	19893	Firm Joseph Aquilina	Material used by LC attached workers	€ 35.00	2370	Other Repairs & Upkeep
PV10	0960	29/12/2009		Saliba Carmelo	Tyre for Van	€ 45.00	2710	Maintenance of Vehicles & Related Expenses
PV10	0961	26/11/2009		Lidl Malta Ltd	Circular Saw used by LC attached workers	€ 39.00	2370	Other Repairs & Upkeep
PV10	0962	31/12/2009	8371	R&A Waste Services Ltd	Refuse Collection - December 2009	€ 232.94	3041	Refuse Collection
PV10	0962	31/12/2009	8371	R&A Waste Services Ltd	Refuse Collection - December 2009	€ 1,630.56	3041	Refuse Collection
PV10	0962	31/12/2009	8371	R&A Waste Services Ltd	Refuse Collection - December 2009	€ 7,541.35	3041	Refuse Collection
PV10	0963	31/12/2009	12-2009	Charles Axisa	Librarian	€ 71.28	2996	Librarian
PV10	0964	27/12/2009	27451	Police Department	Marc tal-Milied - Police	€ 61.67	3380	Community Service
PV10	0965	30/12/2009		Miriam Camilleri	Christmas Party - Extra Work	€ 41.22	3380	Community Service
PV10	0966	29/12/2009		PAVI Supermarket	Christmas Party - Drinks	€ 62.72	3380	Community Service
PV10	0967	31/12/2009	A017	Mazzitelli Carmel	Non Urban - December 2009	€ 831.75	3052	Non Urban
PV10	0968	30/12/2009	32	Bezzina Ronald	Sweeping - December 2009	€ 3,042.75	3051	Sweeping

PV10	0969	30/12/2009	32	Bezzina Ronald	Market Cleaning - Dec 2009	€ 1,019.75	3051	Sweeping
PV10	0970	30/12/2009	9	Bezzina Ronald	Bulky - December 2009	€ 760.38	3042	Bulky Refuse
PV10	0971	30/12/2009	2009/120	Glass Creations - Exclusive Enterprises Ltd	Premju INT - Plaques	€ 247.80	3380	Community Service
PV10	0972	05/12/2009	9648	AF Sign Studio	Musical Giorgio - Press Release Back Drop	€ 295.00	3380	Community Service
PV10	0973	22/12/2009	13011952	Smart Office Supplies Ltd	Stationery	€ 122.48	2620	Stationery
PV10	0974	01/11/2009	5878	Environmental Landscapes	difference in Contract - Oct 2009	€ 577.42	3061	Parks & Gardens
PV10	0975	30/11/2009	5879	Environmental Landscapes	difference in Contract - Nov 2009	€ 577.42	3061	Parks & Gardens
PV10	0976	31/12/2009	5805	Environmental Landscapes	Contract - Dec 2009	€ 4,172.58	3061	Parks & Gardens
PV10	0977	31/12/2009	5880	Environmental Landscapes	difference in Contract - Dec 2009	€ 577.42	3061	Parks & Gardens
PV10	0978	31/12/2009	09/012	Dar il-Kaptan	Service for Persons with Disability	€ 83.00	3380	Community Service
PV10	0979	31/12/2009	23079931	GO Business	Tel 21440101 Rental	€ 13.20	2150	Comm Rental
PV10	0979	31/12/2009	23079931	GO Business	Tel 21440101 Charges	€ 5.54	2160	Comm Charges
PV10	0979	31/12/2009	23079931	GO Business	Tel 21440107 Rental	€ 15.69	2150	Comm Rental
PV10	0979	31/12/2009	23079931	GO Business	Tel 21440107 Charges	€ 101.28	2160	Comm Charges
PV10	0980	31/12/2009	23068225	GO Business	Tel 21440606 Rental	€ 15.69	2150	Comm Rental
PV10	0980	31/12/2009	23068225	GO Business	Tel 21440606 Charges	€ 5.61	2160	Comm Charges
PV10	0980	31/12/2009	23068225	GO Business	Tel 2144xxxx Rental	€ 13.20	2150	Comm Rental
PV10	0980	31/12/2009	23068225	GO Business	Tel 2144xxxx Rental	€ 15.69	2150	Comm Rental
PV10	0980	31/12/2009	23068225	GO Business	Tel 2144xxxx Charges	€ 132.95	2160	Comm Charges
PV10	0980	31/12/2009	23068225	GO Business	Tel 2147xxxx Rental	€ 15.69	2150	Comm Rental
PV10	0980	31/12/2009	23068225	GO Business	Tel 2147xxxx Charges	€ 35.78	2160	Comm Charges
PV10	0981	31/12/2009	1519	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 9,818.14	3670	Speed Cameras Expenses
PV10	0981	31/12/2009	1519	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 192.85	3690	Other Expenses

PV10	0982	11/12/2009		Parrocchia San Gorg	Refund re Armar tad-Dawl tal-Milied	€ 100.00	3380	Community Service
PV10	0983	31/12/2009	136	Gauci Charlie & Joseph	Sweeping - December 2009	€ 1,917.84	3051	Sweeping
PV10	0984	31/12/2009	137	Gauci Charlie & Joseph	Gbir ta gurdien mejjet u tindif fejn Statwa ta' l-Irxox, knis u tindif Triq l-Iljun	€ 178.98	3051	Sweeping
PV10	0985	17/12/2009	12311	Koperattiva Tabelli u Sinjali	Road Markings	€ 11.56	2314	Road Markings
PV10	0986	04/12/2009	12318	Koperattiva Tabelli u Sinjali	Road Markings	€ 175.59	2314	Road Markings
PV10	0987	24/12/2009	12328	Koperattiva Tabelli u Sinjali	Road Markings	€ 34.05	2314	Road Markings
PV10	0988	29/12/2009		Agius Frankie	Expenses re Xmas Reception	€ 880.00	3380	Community Service
PV10	0988	29/12/2009		Agius Frankie	Waiters for Xmas Reception	€ 120.00	3380	Community Service
PV10	0989	31/12/2009	12-2009	Mica Med Ltd	Street Light Repairs	€ 1,611.92	3065	Street Lighting
PV10	0990	31/12/2009	12-2009	Med Developers Ltd	Man Fee re Street Light Repairs	€ 78.62	3065	Street Lighting
PV10	0991	31/12/2009	2012012	3a Accountants	Accountant - December 2009	€ 449.99	3160	Accountant
PV10	0992	30/11/2009	2012012	TAL Agency Ltd	Publishing of Magazine - Dec 2009	€ 383.50	2970	Newsletters
PV10	0993	31/12/2009	66313	Image Systems	Photocopier Service Agreement	€ 703.99	3060	Contractual Service
PV10	0994	31/12/2009	36598	Image Systems	Photocopier Service Agreement	€ 625.54	3060	Contractual Service
PV10	0995	31/12/2009	36598	Image Systems	Library - Photocopy Machine Reading	€ 25.19	2610	Printing
PV10	0996	31/12/2009		Farrugia Joseph - Librarian	Librarian	€ 184.47	2996	Librarian
					TOTAL	€ 72,109.09		

John Farrugia
Executive Secretary

Date



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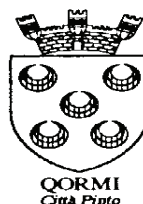
PV	No	Date	Ref	PAYEE	Description	Euros	Acc/No	Acc/Name
PV10	1001	07/01/2010		Current a/c	Bank Charges	€ 23.29	3035	Bank Charges
PV10	1002	04/01/2010	02-2010	Med Developers Ltd	Lease of SLRMS - Feb 2010	€ 253.44	3065	Street Lighting
PV10	1003	06/01/2010	78776	JCR Ltd	Material used by LC attached workers	€ 36.80	2370	Other Repairs & Upkeep
PV10	1004	15/01/2010	02/10	Perit William Lewis	Architect's Fees - Estimates for the resurfacing of roads	€ 5,300.00	3130	Architect's Fees
PV10	1005	15/01/2010		Central Asphalt	Resurfacing Triq il-Vitorja - Interim 4	€ 130,892.05	7503	Road Resurfacing
PV10	1006	15/01/2010		Perit William Lewis	Man Fee re Resurfacing Triq il-Vitorja - Interim 4	€ 3,100.07	7503	Road Resurfacing
PV10	1007	01/01/2010	01-10	Council Secretary	Petty Cash	€ 210.20	5010	Petty Cash
PV10	1008	13/01/2010		Maltapost plc	Postage Stamps	€ 95.00	2650	Postage
PV10	1009	13/01/2010		Assoccjazzjoni Kunsilli Lokali	Insurance on Money	€ 63.00	3030	Insurance Coverage
PV10	1010	13/01/2010	49659	Image Systems	A4 paper	€ 154.34	2620	Stationery
PV10	1011	12/01/2010	13012221	Smart Office Supplies Ltd	Rubber Stamp	€ 26.30	2620	Stationery
PV10	1012	13/01/2010		Fenech George	Drainage Repairs - LC Office	€ 60.00	2375	Repairs Council Property

PV10	1013	07/01/2010	54590	WasteServ Malta Ltd	Lease of Bins for Bring in Sites Jan - June 2010	€ 1,888.00	3043	Bring-In Site Services
PV10	1014	13/01/2010	54672	WasteServ Malta Ltd	Waste Disposal - December 2009	€ 8,155.32	3041	Refuse Collection
PV10	1015	11/01/2010	140815	Kumitat Festi Esterni	Expenses re Band for Xmas Concert	€ 235.00	3380	Community Service
PV10	1016	12/01/2010	458476	Go Mobile	Mobile Charges - Nov 2009	€ 373.03	2160	Comm Charges
PV10	1017	19/01/2010	82-10	Andrew Vassallo	Gratings for culvert in Triq il-Vitorja opp Health Centre	€ 449.58	2311	Road Repairs
PV10	1018	21/01/2010	102610	Hempel Ltd	Paint for repairs Gnien De La Cruz	€ 64.31	3061	Parks & Gardens
PV10	1019	20/01/2010	133441	Wurth Ltd	Paint for repairs Gnien De La Cruz	€ 83.89	3061	Parks & Gardens
PV10	1020	19/01/2010	13012405	Smart Office Supplies Ltd	Support Group - Stationery	€ 99.12	2620	Stationery
PV10	1021	03/02/2010		Water Services Corporation	Electricity - 5-a-side - 07.04.09-11.09.09	€ 409.51	2130	Public Utilities - Electricity
PV10	1022	08/01/2010	01-2010	Transfer to APS A/c		€ 2,063.82	5011	APS Current Account
PV10	1023	08/01/2010	01-2010	Savings a/c	Bank Charges	€ 4.00	3035	Bank Charges
PV10	1024	20/01/2010		DOI	Advert	€ 9.32	2940	Advertising
PV10	1025	05/01/2010	12372	Koperattiva Tabelli u Sinjali	Road Markings	€ 188.94	2314	Road Markings
PV10	1026	06/01/2010	12373	Koperattiva Tabelli u Sinjali	Road Markings	€ 226.97	2314	Road Markings
PV10	1027	07/01/2010	12374	Koperattiva Tabelli u Sinjali	Road Markings	€ 497.97	2314	Road Markings
PV10	1028	08/01/2010	12375	Koperattiva Tabelli u Sinjali	Road Markings	€ 387.31	2314	Road Markings
PV10	1029	06/01/2010	12376	Koperattiva Tabelli u Sinjali	Road Markings	€ 363.13	2314	Road Markings
PV10	1030	07/01/2010	12377	Koperattiva Tabelli u Sinjali	Road Markings	€ 286.29	2314	Road Markings

PV10	1031	08/01/2010	12378	Koperattiva Tabelli u Sinjali	Road Markings	€ 407.30	2314	Road Markings
PV10	1032	11/01/2010	12379	Koperattiva Tabelli u Sinjali	Road Markings	€ 765.42	2314	Road Markings
PV10	1033	05/01/2010	12381	Koperattiva Tabelli u Sinjali	Traffic Signs	€ 114.46	2313	Traffic Signs
PV10	1034	22/01/2010		PSV Turnkey Contractors Ltd	Public Convenience - Pjazza F. Maempel - Refurbishment	€ 6,650.00	7511	Assets still Under Construction
PV10	1035	21/01/2010	1376578	Allied Newspapers Ltd	Advert	€ 68.91	2940	Advertising
PV10	1036	26/01/2010		Twanny Ironmongery	Replacing of normal bulbs with Energy Saving Bulbs - Madonna ta' Lourdes Pjazza San Frangisk	€ 109.25	2370	Other Repairs & Upkeep
					TOTAL	€ 164,115.34		

John Farrugia
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Date



BANK PAYMENTS DECEMBER 2009

PV07	NO	Inv date	Inv No	Supplier	Payment Details	Paid Amount	Payment Date	Chq No	A/C No	A/c Name
PV10	0852	01/12/2009	01-2009	Council Secretary	Petty Cash	€ 233.40	01/12/2009	5898	5010	Petty Cash
PV10	0448	18/07/2009		Central Asphalt	Resurfacing of Parts of Misrah il-Kittieba, Guze Ellul Mercer and Guze Muscat Azzopardi (on account)	€ 26,000.00	01/12/2009	5899	7503	Road Resurfacing
PV10	0858	01/12/2009	11-2009	Commissioner of Inland Revenue	Paye & NIC	€ 2,697.60	02/12/2009	5900	1100/ 1200/ 1500	Mayor Allowance/Salaries/NI Contribution
PV10	0857	30/11/2009	8356	R&A Waste Services Ltd	Refuse Collection - November 2009	€ 232.94	02/12/2009	5901	3041	Refuse Collection
PV10	0857	30/11/2009	8356	R&A Waste Services Ltd	Refuse Collection - November 2009	€ 1,630.56	02/12/2009	5902	3041	Refuse Collection
PV10	0857	30/11/2009	8356	R&A Waste Services Ltd	Refuse Collection - November 2009	€ 7,541.35	02/12/2009	5903	3041	Refuse Collection
PV10	0855	12/11/2009	11007997	Smart Office Supplies Ltd	Stationery	€ 11.19	02/12/2009	5904	2620	Stationery
PV10	0853	26/11/2009	2630	Works Department	Patching Works	€ 623.43	02/12/2009	5905	2311	Road Repairs
PV10	0849	28/11/2009	10-2009	Charles Axisa	Librarian - October	€ 89.10	02/12/2009	5906	2996	Librarian

PV10	0847	30/11/2009		Diacono Consiglio - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 57.75	02/12/2009	5907	3380	Community Service
PV10	0848	30/11/2009		Montebello Anthony - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 96.25	02/12/2009	5908	3380	Community Service
PV10	0843	27/11/2009	969	High Rise	Lift Maintenance	€ 6.49	02/12/2009	5909	2370	Other Repairs & Upkeep
PV10	0838	30/11/2009	11-2009	Dr Stefan Zrinzo Azzopardi	Avukat	€ 412.30	02/12/2009	5910	3140	Legal Services
PV10	0837	30/11/2009	11-2009	Bessie Tanti	Office Cleaning	€ 475.32	02/12/2009	5911	3055	Office Cleaning
PV10	0836	30/11/2009	11-2009	David Borg	Cleaning of Public Conveniences	€ 2,137.50	02/12/2009	5912	3053	Public Convenience
PV10	0833	13/11/2009	13846	Saliba Carmelo	Fuel for Van	€ 20.00	02/12/2009	5913	2750	Fuel
PV10	0832	24/11/2009		Grima Michael	Xoghol ta' Lostru tal- Poggaman	€ 140.00	02/12/2009	5914	2330	Repairs Off Furn & Equip
PV10	0830	23/11/2009	101176	Hempel Ltd	Paint re Bankijiet	€ 44.25	02/12/2009	5915	2370	Other Repairs & Upkeep
PV10	0829	02/11/2009		Zahra Anna	Caretaker Service Extra Paid by GAL XLOKK	€ 22.86	02/12/2009	5916	3410	Sundry Expenses
PV09	0796	11/12/2008	1205	Liquid Studios	Website Development	€ 700.00	02/12/2009	5917	3110	IT Development Service
PV10	0872	07/12/2009		JCR Ltd	Paint for Gnien Funtana	€ 103.35	07/12/2009	5918	3061	Parks & Gardens
PV10	0873	07/12/2009		Qormi Girl Guides	Kampanja ECO Qormi 2009 - Premju	€ 500.00	07/12/2009	5919	3380	Community Service
PV10	0874	02/12/2009		PSV Turnkey Contractors Ltd	Public Convenience - Pjazza F. Maempel - Refurbishment	€ 9,500.00	07/12/2009	5920	7511	Assets still Under Construction
PV10	0954	17/12/2009		Maltapost plc	Postage Stamps	€ 95.00	17/12/2009	5921	2650	Postage
PV10	0955	17/12/2009		DOI	Advert	€ 9.32	17/12/2009	5922	2940	Advertising

PV10	0956	17/12/2009		OPM	Advert	€ 50.00	17/12/2009	5923	2940	Advertising
PV10	-	-		Cancelled	Cancelled	€ 0.00	Cancelled	5924	-	NIL
PV10	0953	17/12/2009		Razzett I-Antik	Xmas Lunch - LC Members & Staff	€ 630.00	17/12/2009	5925	3380	Community Service
PV10	0945	22/12/2009	78565	JCR Ltd	Material used by LC attached workers	€ 120.05	21/12/2009	5926	2370	Other Repairs & Upkeep
PV10	0946 - 0951	22/12/2009	12-2009	Council Personnel	Salary & Bonus	€ 7,516.85	22/12/2009	5927 - 5932	1200/1700	Salaries/Overtime
PV10	0952	22/12/2009	12-2009	Aquilina Jesmond	Mayor Allowance	€ 656.04	22/12/2009	5933	1100	Mayor Allowance
PV10	0936	30/12/2009	12-2009	Bessie Tanti	Office Cleaning	€ 531.24	22/12/2009	5934	3055	Office Cleaning
PV10	0910	11/12/2009	56196	WasteServ Malta Ltd	Waste Disposal - November 2009	€ 8,472.03	22/12/2009	5935	3041	Refuse Collection
PV10	0944	31/12/2009	12-2009	Commissioner of Inland Revenue	Paye & NIC	€ 2,504.48	28/12/2009	5936	1100/1200/1500	Mayor Allowance/Salaries/NI Contribution
PV10	0943	15/12/2009	27951111	Melita Cable	Cable TV	€ 69.90	28/12/2009	5937	2630	Subscription
PV10	0939	23/12/2009		Paul Aquilina	Tqassim Leaflets Nov 2009 & Dielja Dec 2009	€ 233.00	28/12/2009	5938	2970	Newsletters
PV10	0940	23/12/2009		Viacava Joe	Tqassim Leaflets Nov 2009 & Dielja Dec 2009	€ 233.00	28/12/2009	5939	2970	Newsletters
PV10	0941	23/12/2009		Darmanin Bernice	Tqassim Leaflets Nov 2009 & Dielja Dec 2009	€ 326.20	28/12/2009	5940	2970	Newsletters
PV10	0942	23/12/2009		Bugeja Daniel	Tqassim Leaflets Nov 2009	€ 139.80	28/12/2009	5941	2970	Newsletters
PV10	0937	31/12/2009	12-2009	David Borg	Cleaning of Public Conveniences	€ 2,137.50	28/12/2009	5942	3053	Public Convenience

PV10	0935	30/12/2009	12-2009	Dr Stefan Zrinzo Azzopardi	Avukat	€ 412.30	28/12/2009	5943	3140	Legal Services
PV10	0932	21/12/2009		Diacono Consiglio - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 77.00	28/12/2009	5944	3380	Community Service
PV10	0933	21/12/2009		Montebello Anthony - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 19.25	28/12/2009	5945	3380	Community Service
PV10	0930	16/12/2009	11363	Enemalta Corporation	Rent of two poles for Speed Cameras - Triq l-Imdina	€ 137.42	28/12/2009	5946	2130	Public Utilities - Electricity
PV10	0931	16/12/2009	11320	Enemalta Corporation	Electricity - CCTV Cameras	€ 348.47	28/12/2009	5946	2130	Public Utilities - Electricity
PV10	0926	07/12/2009	6361	Aquatess Ltd	Fun Run - Water	€ 41.24	28/12/2009	5947	3380	Community Service
PV10	0925	12/12/2009	3460	Cassar Confectionery	Premju INT - Refreshments	€ 509.90	28/12/2009	5948	3380	Community Service
PV10	0923	12/12/2009		Attard Paul	Premju INT - Minibus	€ 45.00	28/12/2009	5949	3380	Community Service
PV10	0922	29/10/2009	37094	Merlin Library Ltd	Books for Public Library	€ 219.09	28/12/2009	5950	2995	Library
PV10	0912	17/12/2009	61369	Joseph Caruana Co Ltd	Public Convenience Pjazza F. Maempel Refurbishment - Hadid	€ 362.00	28/12/2009	5951	7511	Assets still Under Construction
PV10	0909	10/12/2009	189481	Mangion Stationery	Newspapers	€ 157.34	28/12/2009	5952	2670	Others - Newspapers
PV10	0908	15/12/2009		Nicholas Grech	Hire of Large Skips - Sept 2009 - Dec 2009	€ 342.20	28/12/2009	5953	3044	Open Skips
PV10	0907	14/12/2009	1411	Sports Experience	Fun Run - Medals	€ 115.30	28/12/2009	5954	3380	Community Service
PV10	0903	09/12/2009	1013	High Rise	Lift Maintenance	€ 68.74	28/12/2009	5955	2370	Other Repairs & Upkeep
PV10	0902	11/12/2009	21	Carabott Ltd	Premju INT - Medal	€ 350.00	28/12/2009	5956	3380	Community Service

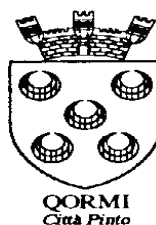
PV10	0901	09/12/2009	13011694	Smart Office Supplies Ltd	A4 paper	€ 141.34	28/12/2009	5957	2620	Stationery
PV10	0900	01/04/2009	695	Transport for Disabled Co Op	Minibus re Coffee Morning	€ 68.44	28/12/2009	5958	2720	Hire of Transport
PV10	0899	11/12/2009	11/2009	Charles Axisa	Librarian - November	€ 53.46	28/12/2009	5959	2996	Librarian
PV10	0898	09/12/2009		Perit Alan Saliba	Plans in digital Format	€ 50.00	28/12/2009	5960	3130	Architect's Fees
PV10	0894	30/11/2009	8	Bezzina Ronald	Bulky - November 2009	€ 848.88	28/12/2009	5961	3042	Bulky Refuse
PV10	0895	30/11/2009	31	Bezzina Ronald	Sweeping - November 2009	€ 3,042.75	28/12/2009	5961	3051	Sweeping
PV10	0896	30/11/2009	31	Bezzina Ronald	Market Cleaning - Nov 2009	€ 1,019.75	28/12/2009	5961	3051	Sweeping
PV10	0892	30/11/2009	134	Gauci Charlie & Joseph	Sweeping - Nov 2009	€ 1,917.84	28/12/2009	5962	3051	Sweeping
PV10	0893	30/11/2009	135	Gauci Charlie & Joseph	Gbir ta' annimali mejta u tindif fi Triq l-Iljun, wara Shopwise u Triq Gharram	€ 412.96	28/12/2009	5962	3051	Sweeping
PV10	0891	09/12/2009	5353	JD Ltd	Diaries 2010	€ 111.33	28/12/2009	5963	2620	Stationery
PV10	0890	07/12/2009	6617	Zammit Nurseries	Kampanja ECO Qormi 2009 - Premjijiet	€ 359.66	28/12/2009	5964	3380	Community Service
PV10	0878	07/12/2009		Aquilina Josef	Launching of Website - Flowers	€ 50.00	28/12/2009	5965	3410	Sundry Expenses
PV10	0897	11/12/2009		Aquilina Josef	Christmas Flowers Decoration for front desk	€ 90.00	28/12/2009	5965	3410	Sundry Expenses
PV10	0924	17/12/2009		Aquilina Josef	Premju INT - Flowers	€ 40.00	28/12/2009	5965	3380	Community Service
PV10	0877	07/12/2009		Manix Garage	Repairs to Van	€ 68.18	28/12/2009	5966	2710	Maintenance of Vehicles & Related Expenses
PV10	0875	03/12/2009	22948624	GO Business	Tel 21440101 Rental	€ 13.20	28/12/2009	5967	2150	Comm Rental
PV10	0875	03/12/2009	22948624	GO Business	Tel 21440101 Charges	€ 30.01	28/12/2009	5967	2160	Comm Charges
PV10	0875	03/12/2009	22948624	GO Business	Tel 21440107 Rental	€ 15.69	28/12/2009	5967	2150	Comm Rental
PV10	0875	03/12/2009	22948624	GO Business	Tel 21440107 Charges	€ 134.65	28/12/2009	5967	2160	Comm Charges
PV10	0876	03/12/2009	22954696	GO Business	Tel 21440606 Rental	€ 15.69	28/12/2009	5967	2150	Comm Rental

PV10	0876	03/12/2009	22954696	GO Business	Tel 21440606 Charges	€ 2.86	28/12/2009	5967	2160	Comm Charges
PV10	0876	03/12/2009	22954696	GO Business	Tel 2144xxxx Rental	€ 13.20	28/12/2009	5967	2150	Comm Rental
PV10	0876	03/12/2009	22954696	GO Business	Tel 2144xxxx Rental	€ 15.69	28/12/2009	5967	2150	Comm Rental
PV10	0876	03/12/2009	22954696	GO Business	Tel 2144xxxx Charges	€ 152.68	28/12/2009	5967	2160	Comm Charges
PV10	0876	03/12/2009	22954696	GO Business	Tel 2147xxxx Rental	€ 15.69	28/12/2009	5967	2150	Comm Rental
PV10	0876	03/12/2009	22954696	GO Business	Tel 2147xxxx Charges	€ 36.60	28/12/2009	5967	2160	Comm Charges
PV10	0871	02/12/2009	A016	Mazzitelli Carmel	Non Urban - November 2009	€ 831.75	28/12/2009	5968	3052	Non Urban
PV10	0862	30/11/2009	2011871	3a Accountants	Accountant - November 2009	€ 449.99	28/12/2009	5969	3160	Accountant
PV10	0861	30/11/2009	09/011	Dar il-Kaptan	Service for Persons with Disability	€ 196.20	28/12/2009	5970	3380	Community Service
PV10	0860	02/12/2009	101454	Hempel Ltd	Paint re Bankijiet	€ 44.25	28/12/2009	5971	2370	Other Repairs & Upkeep
PV10	0859	25/11/2009	404998	Go Mobile	Mobile Charges	€ 353.53	28/12/2009	5972	2160	Comm Charges
PV10	0854	30/11/2009	5710	Environmental Landscapes	Contract - Nov 2009	€ 4,172.58	28/12/2009	5973	3061	Parks & Gardens
PV10	0851	28/11/2009		Abela Keith - Quality Ontime Media	Lejl F'Casal Fornaro 2009 - filming	€ 462.00	28/12/2009	5974	3380	Community Service
PV10	0850	23/11/2009	131	J&J Mobile Disco	Launching of Website - PA System & Podium Hire	€ 280.00	28/12/2009	5975	3380	Community Service
PV10	0840	31/10/2009	10-2009	Med Developers Ltd	Man Fee re Street Light Repairs	€ 144.74	28/12/2009	5976	3065	Street Lighting
PV10	0856	01/12/2009	01-2010	Med Developers Ltd	Lease of SLRMS - January 2010	€ 253.44	28/12/2009	5976	3065	Street Lighting
PV10	0905	30/11/2009	11-2009	Med Developers Ltd	Man Fee re Street Light Repairs	€ 24.52	28/12/2009	5976	3065	Street Lighting
PV10	0906	19/11/2009		Med Developers Ltd	Man Fee re Street Light Repairs	€ 45.19	28/12/2009	5976	3065	Street Lighting

PV10	0835	23/11/2009		Perit William Lewis	Man Fee re New Pavements in Triq Dun Gorg Fenech, Triq Marcelle Attard Vagnolo & Triq Nikol Montebello	€ 934.16	28/12/2009	5977	7200	Improvements Bankini
PV10	0966	29/12/2009		PAVI Supermarket	Drinks	€ 62.72	29/12/2009	5978	3380	Community Service
PV10	0957	08/12/2009	12-2009	Transfer to APS A/c		€ 2,063.82	08/12/2009	Saving a/c	5011	APS Current Account
PV10	0958	08/12/2009	12-2009	Savings a/c	Bank Charges	€ 4.00	08/12/2009	Saving a/c	3035	Bank Charges
					TOTAL	€ 99,248.74				

John Farrugia
Executive Secretary

Date



PETTY CASH DECEMBER 2009

PCV	NO	DATE	PAYEE	DESCRIPTION	EURO	ACC/NO	ACC/NAME
PCV10	162	02/12/2009	The Rose Shop	Office Supplies	€ 9.88	3340	Other Hospitality Costs
PCV10	163	02/12/2009	Charles Attard	Material used by LC attached workers	€ 4.80	2370	Other Repairs & Upkeep
PCV10	164	03/12/2009	Carmelo Saliba	Fuel for Van	€ 20.00	2750	Fuel
PCV10	165	04/12/2009	The Rose Shop	Cleaning Supplies	€ 10.75	2220	Cleaning Mat & Supp
PCV10	166	09/12/2009	Tal Lira Ltd	Cleaning Supplies	€ 4.00	2220	Cleaning Mat & Supp
PCV10	167	09/12/2009	The Rose Shop	Office Supplies	€ 18.30	3340	Other Hospitality Costs
PCV10	168	11/12/2009	The Rose Shop	Office Supplies	€ 4.70	3340	Other Hospitality Costs
PCV10	169	11/12/2009	The Rose Shop	Office Supplies	€ 11.33	3340	Other Hospitality Costs
PCV10	170	13/12/2009	Carmelo Saliba	Fuel for Van	€ 20.00	2750	Fuel
PCV10	171	14/12/2009	Lidl Malta	Material used by LC attached workers	€ 5.99	2370	Other Repairs & Upkeep
PCV10	172	14/12/2009	The Rose Shop	Cleaning Supplies	€ 6.65	2220	Cleaning Mat & Supp

PCV10	173	14/12/2009	Grech Bros Ltd	Material used by LC attached workers	€ 12.70	2370	Other Repairs & Upkeep
PCV10	174	22/12/2009	Rainbow	Stationery	€ 5.40	2620	Stationery
PCV10	175	22/12/2009	The Rose Shop	Cleaning Supplies	€ 5.52	2220	Cleaning Mat & Supp
PCV10	176	22/12/2009	The Rose Shop	Cleaning Supplies	€ 15.12	2220	Cleaning Mat & Supp
PCV10	177	24/12/2009	The Rose Shop	Cleaning Supplies	€ 0.66	2220	Cleaning Mat & Supp
PCV10	178	28/12/2009	Carmelo Saliba	Fuel for Van	€ 20.00	2750	Fuel
PCV10	179	29/12/2009	Waiters	Tips to Waiters of Party	€ 25.00	3340	Other Hospitality Costs
PCV10	180	31/12/2009	The Rose Shop	Office Supplies	€ 9.40	3340	Other Hospitality Costs
				TOTAL	€ 210.20		
				John Farrugia		Date	
				Executive Secretary			