

BANK PAYMENTS JANUARY 2010

PV	NO	INV DATE	INV NO	PAYEE	DESCRIPTION	EUROS	DATE	CHQ NO	ACC/NO	ACC/NAME
PV10	1007	01/01/2010	01-10	Council Secretary	Petty Cash	€ 210.20	20/01/2010	5979	5010	Petty Cash
PV10	1008	13/01/2010		Maltapost plc	Postage Stamps	€ 95.00	20/01/2010	5980	2650	Postage
PV10	0614	01/09/2009	11767	Koperattiva Tabelli u Sinjali	Road Markings	€ 118.10	20/01/2010	5981	2314	Road Markings
PV10	0615	01/09/2009	11770	Koperattiva Tabelli u Sinjali	Road Markings	€ 292.60	20/01/2010	5981	2314	Road Markings
PV10	0616	31/08/2009	11771	Koperattiva Tabelli u Sinjali	Road Markings	€ 608.61	20/01/2010	5981	2314	Road Markings
PV10	0617	31/08/2009	11774	Koperattiva Tabelli u Sinjali	Road Markings	€ 416.02	20/01/2010	5981	2314	Road Markings
PV10	0693	24/09/2009	11882	Koperattiva Tabelli u Sinjali	Traffic Signs	€ 76.00	20/01/2010	5981	2313	Traffic Signs
PV10	0694	05/10/2009	11917	Koperattiva Tabelli u Sinjali	Road Markings	€ 459.88	20/01/2010	5981	2314	Road Markings
PV10	0695	05/10/2009	11918	Koperattiva Tabelli u Sinjali	Road Markings	€ 567.37	20/01/2010	5981	2314	Road Markings
PV10	0696	05/10/2009	11919	Koperattiva Tabelli u Sinjali	Road Markings	€ 99.46	20/01/2010	5981	2314	Road Markings
PV10	0697	06/10/2009	11921	Koperattiva Tabelli u Sinjali	Road Markings	€ 26.14	20/01/2010	5981	2314	Road Markings
PV10	0698	07/10/2009	11947	Koperattiva Tabelli u Sinjali	Road Markings	€ 29.03	20/01/2010	5981	2314	Road Markings
PV10	0706	15/10/2009	11964	Koperattiva Tabelli u Sinjali	Traffic Signs	€ 69.71	20/01/2010	5981	2313	Traffic Signs
PV10	0740	16/10/2009	11997	Koperattiva Tabelli u Sinjali	Road Markings	€ 431.76	20/01/2010	5981	2314	Road Markings
PV10	0741	16/10/2009	11998	Koperattiva Tabelli u Sinjali	Road Markings	€ 503.52	20/01/2010	5981	2314	Road Markings
PV10	0742	19/10/2009	11999	Koperattiva Tabelli u Sinjali	Road Markings	€ 357.01	20/01/2010	5981	2314	Road Markings
PV10	0743	18/10/2009	12003	Koperattiva Tabelli u Sinjali	Road Markings	€ 49.74	20/01/2010	5981	2314	Road Markings
PV10	0744	09/10/2009	12005	Koperattiva Tabelli u Sinjali	Road Markings	€ 744.80	20/01/2010	5981	2314	Road Markings
PV10	0745	05/10/2009	12008	Koperattiva Tabelli u Sinjali	Road Markings	€ 917.70	20/01/2010	5981	2314	Road Markings
PV10	0746	16/10/2009	12009	Koperattiva Tabelli u Sinjali	Road Markings	€ 89.91	20/01/2010	5981	2314	Road Markings
PV10	0747	11/10/2009	12010	Koperattiva Tabelli u Sinjali	Road Markings	€ 312.13	20/01/2010	5981	2314	Road Markings
PV10	0748	11/10/2009	12011	Koperattiva Tabelli u Sinjali	Road Markings	€ 212.25	20/01/2010	5981	2314	Road Markings
PV10	0749	11/10/2009	12012	Koperattiva Tabelli u Sinjali	Road Markings	€ 287.75	20/01/2010	5981	2314	Road Markings
PV10	0808	02/11/2009	12136	Koperattiva Tabelli u Sinjali	Road Markings	€ 323.77	20/01/2010	5981	2314	Road Markings
PV10	0841	05/11/2009	12160	Koperattiva Tabelli u Sinjali	Traffic Signs	€ 459.55	20/01/2010	5981	2313	Traffic Signs
PV10	0684	30/09/2009	09-2009	Mica Med Ltd	Street Light Repairs	€ 2,724.64	20/01/2010	5982	3065	Street Lighting

PV10	0720	15/09/2009	76	Mica Med Ltd	Street Light Repairs	€ 487.73	20/01/2010	5982	3065	Street Lighting
PV10	0721	15/09/2009	83	Mica Med Ltd	Street Light Repairs	€ 274.36	20/01/2010	5982	3065	Street Lighting
PV10	0722	15/09/2009	85	Mica Med Ltd	Street Light Repairs	€ 71.25	20/01/2010	5982	3065	Street Lighting
PV10	0723	15/09/2009	89	Mica Med Ltd	Street Light Repairs	€ 71.25	20/01/2010	5982	3065	Street Lighting
PV10	0724	15/09/2009	90	Mica Med Ltd	Street Light Repairs	€ 133.00	20/01/2010	5982	3065	Street Lighting
PV10	0725	15/09/2009	105	Mica Med Ltd	Street Light Repairs	€ 137.75	20/01/2010	5982	3065	Street Lighting
PV10	0726	15/09/2009	108	Mica Med Ltd	Street Light Repairs	€ 152.00	20/01/2010	5982	3065	Street Lighting
PV10	0448	18/07/2009		Central Asphalt	Resurfacing of Parts of Misrah il-Kittieba, Guze Ellul Mercer and Guze Muscat Azzopardi	€ 15,233.17	20/01/2010	5983	7503	Road Resurfacing
PV10	0794	06/11/2009		Central Asphalt	Embellishment of Roundabout in Triq il-Vitorja	€ 1,080.06	20/01/2010	5984	7240	Urban Improvements
PV10	0794	06/11/2009		Central Asphalt	Resurfacing of Triq il-Wied (part of)	€ 15,000.00	20/01/2010	5985	7503	Road Resurfacing
PV10	0798	13/11/2009	1390-09	Andrew Vassallo	Glass Door for Local Council Office	€ 5,438.72	20/01/2010	5986	7210	Office Furniture/Fittings
PV10	0812	06/11/2009	11357603 6	Water Services Corporation	Electricity - Tribuna ta' Pinto	€ 112.88	20/01/2010	5987	2130	Public Utilities - Electricity
PV10	0813	06/11/2009	11356586 5	Water Services Corporation	Electricity - Gnien Alexandra	€ 66.86	20/01/2010	5987	2130	Public Utilities - Electricity
PV10	0814	06/11/2009	11357489 8	Water Services Corporation	Water & Electricity - Misrah iz-Zebbug Garden	€ 92.33	20/01/2010	5987	2130	Public Utilities - Electricity
PV10	0815	06/11/2009	11357582 8	Water Services Corporation	Electricity - De La Cruz Garden	€ 721.94	20/01/2010	5987	2130	Public Utilities - Electricity
PV10	0816	06/11/2009	11357521 8	Water Services Corporation	Electricity - Gnien Tumas Fenech	€ 57.80	20/01/2010	5987	2130	Public Utilities - Electricity
PV10	0817	06/11/2009	11357506 4	Water Services Corporation	Electricity - Kiosk De La Cruz	€ 208.93	20/01/2010	5987	2130	Public Utilities - Electricity
PV10	0818	06/11/2009	11356557 2	Water Services Corporation	Electricity - Gnien Monument tal-Gwerra	€ 138.51	20/01/2010	5987	2130	Public Utilities - Electricity
PV10	0934	16/12/2009	11460228 8	Water Services Corporation	Water - Open Theatre De La Cruz	€ 70.47	20/01/2010	5987	2140	Public Utilities - Water

PV10	0863	30/11/2009	4107	C. Chircop Ltd	Material used by LC attached workers	€ 138.20	20/01/2010	5988	2370	Other Repairs & Upkeep
PV10	0864	27/11/2009	4102	C. Chircop Ltd	Material used by LC attached workers	€ 444.84	20/01/2010	5988	2370	Other Repairs & Upkeep
PV10	0865	25/11/2009	4097	C. Chircop Ltd	Material used by LC attached workers	€ 215.76	20/01/2010	5988	2370	Other Repairs & Upkeep
PV10	0866	25/11/2009	4096	C. Chircop Ltd	Material used by LC attached workers	€ 224.68	20/01/2010	5988	2370	Other Repairs & Upkeep
PV10	0867	25/11/2009	4093	C. Chircop Ltd	Material used by LC attached workers	€ 157.14	20/01/2010	5988	2370	Other Repairs & Upkeep
PV10	0868	25/11/2009	4095	C. Chircop Ltd	Material used by LC attached workers	€ 105.52	20/01/2010	5988	2370	Other Repairs & Upkeep
PV10	0869	30/11/2009	4106	C. Chircop Ltd	Material used by LC attached workers	€ 147.78	20/01/2010	5988	2370	Other Repairs & Upkeep
PV10	0879	30/11/2009	1506	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 15,356.13	20/01/2010	5989	3670	Speed Cameras Expenses
PV10	0879	30/11/2009	1506	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 169.40	20/01/2010	5989	3690	Other Expenses
PV10	0911	12/12/2009	45009	George Saliba	Electric Repairs - Various Gardens	€ 476.64	20/01/2010	5990	3061	Parks & Gardens
PV10	0959	23/12/2009	19893	Firm Joseph Aquilina	Material used by LC attached workers	€ 35.00	20/01/2010	5991	2370	Other Repairs & Upkeep
PV10	0960	29/12/2009		Saliba Carmelo	Tyre for Van	€ 45.00	20/01/2010	5992	2710	Maintenance of Vehicles & Related Expenses
PV10	0961	26/11/2009		Lidl Malta Ltd	Circular Saw used by LC attached workers	€ 39.00	20/01/2010	5993	2370	Other Repairs & Upkeep
PV10	0962	31/12/2009	8371	R&A Waste Services Ltd	Refuse Collection - December 2009	€ 232.94	20/01/2010	5994	3041	Refuse Collection
PV10	0962	31/12/2009	8371	R&A Waste Services Ltd	Refuse Collection - December 2009	€ 1,630.56	20/01/2010	5995	3041	Refuse Collection

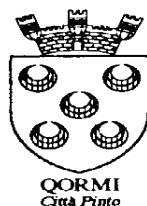
PV10	0962	31/12/2009	8371	R&A Waste Services Ltd	Refuse Collection - December 2009	€ 7,541.35	20/01/2010	5996	3041	Refuse Collection
PV10	0963	31/12/2009	12-2009	Charles Axisa	Librarian	€ 71.28	20/01/2010	5997	2996	Librarian
PV10	0964	27/12/2009	27451	Police Department	Marc tal-Milied - Police	€ 61.67	20/01/2010	5998	3380	Community Service
PV10	0965	30/12/2009		Miriam Camilleri	Christmas Party - Extra Work	€ 41.22	20/01/2010	5999	3380	Community Service
PV10	0967	31/12/2009	A017	Mazzitelli Carmel	Non Urban - December 2009	€ 831.75	20/01/2010	6000	3052	Non Urban
PV10	0968	30/12/2009	32	Bezzina Ronald	Sweeping - December 2009	€ 3,042.75	20/01/2010	6001	3051	Sweeping
PV10	0969	30/12/2009	32	Bezzina Ronald	Market Cleaning - Dec 2009	€ 1,019.75	20/01/2010	6001	3051	Sweeping
PV10	0970	30/12/2009	9	Bezzina Ronald	Bulky - December 2009	€ 760.38	20/01/2010	6001	3042	Bulky Refuse
PV10	0971	30/12/2009	2009/120	Glass Creations - Exclusive Enterprises Ltd	Premju INT - Plaques	€ 247.80	20/01/2010	6002	3380	Community Service
PV10	0972	05/12/2009	9648	AF Sign Studio	Musical Giorgio - Press Release Back Drop	€ 295.00	20/01/2010	6003	3380	Community Service
PV10	0938	26/11/2009	13011385	Smart Office Supplies Ltd	Stationery	€ 260.21	20/01/2010	6004	2620	Stationery
PV10	0973	22/12/2009	13011952	Smart Office Supplies Ltd	Stationery	€ 122.48	20/01/2010	6004	2620	Stationery
PV10	0844	31/10/2009	35465	Image Systems	Photocopier Service Agreement	€ 942.69	20/01/2010	6005	3060	Contractual Service
PV10	0845	31/10/2009	65099	Image Systems	Photocopier Service Agreement	€ 251.07	20/01/2010	6005	3060	Contractual Service
PV10	0846	31/10/2009	35442	Image Systems	Library - Photocopy Machine Reading	€ 16.17	20/01/2010	6005	2610	Printing
PV10	0870	02/12/2009	49017	Image Systems	A4 paper	€ 154.34	20/01/2010	6005	2620	Stationery
PV10	0927	30/11/2009	65700	Image Systems	Photocopier Service Agreement	€ 48.08	20/01/2010	6005	3060	Contractual Service
PV10	0928	30/11/2009	36007	Image Systems	Photocopier Service Agreement	€ 424.49	20/01/2010	6005	3060	Contractual Service

PV10	0929	30/11/2009	35984	Image Systems	Library - Photocopy Machine Reading	€ 48.55	20/01/2010	6005	2610	Printing
PV10	0974	01/11/2009	5878	Environmental Landscapes	difference in Contract - Oct 2009	€ 577.42	20/01/2010	6006	3061	Parks & Gardens
PV10	0975	30/11/2009	5879	Environmental Landscapes	difference in Contract - Nov 2009	€ 577.42	20/01/2010	6006	3061	Parks & Gardens
PV10	0976	31/12/2009	5805	Environmental Landscapes	Contract - Dec 2009	€ 4,172.58	20/01/2010	6006	3061	Parks & Gardens
PV10	0977	31/12/2009	5880	Environmental Landscapes	difference in Contract - Dec 2009	€ 577.42	20/01/2010	6006	3061	Parks & Gardens
PV10	0978	31/12/2009	09/012	Dar il-Kaptan	Service for Persons with Disability	€ 83.00	20/01/2010	6007	3380	Community Service
PV10	0979	31/12/2009	23079931	GO Business	Tel 21440101 Rental	€ 13.20	20/01/2010	6008	2150	Comm Rental
PV10	0979	31/12/2009	23079931	GO Business	Tel 21440101 Charges	€ 5.54	20/01/2010	6008	2160	Comm Charges
PV10	0979	31/12/2009	23079931	GO Business	Tel 21440107 Rental	€ 15.69	20/01/2010	6008	2150	Comm Rental
PV10	0979	31/12/2009	23079931	GO Business	Tel 21440107 Charges	€ 101.28	20/01/2010	6008	2160	Comm Charges
PV10	0980	31/12/2009	23068225	GO Business	Tel 21440606 Rental	€ 15.69	20/01/2010	6008	2150	Comm Rental
PV10	0980	31/12/2009	23068225	GO Business	Tel 21440606 Charges	€ 5.61	20/01/2010	6008	2160	Comm Charges
PV10	0980	31/12/2009	23068225	GO Business	Tel 2144xxxx Rental	€ 13.20	20/01/2010	6008	2150	Comm Rental
PV10	0980	31/12/2009	23068225	GO Business	Tel 2144xxxx Rental	€ 15.69	20/01/2010	6008	2150	Comm Rental
PV10	0980	31/12/2009	23068225	GO Business	Tel 2144xxxx Charges	€ 132.95	20/01/2010	6008	2160	Comm Charges
PV10	0980	31/12/2009	23068225	GO Business	Tel 2147xxxx Rental	€ 15.69	20/01/2010	6008	2150	Comm Rental
PV10	0980	31/12/2009	23068225	GO Business	Tel 2147xxxx Charges	€ 35.78	20/01/2010	6008	2160	Comm Charges
PV10	0982	11/12/2009		Parrocchia San Gorg	Refund re Armar tad-Dawl tal-Milied	€ 100.00	20/01/2010	6009	3380	Community Service
PV10	0983	31/12/2009	136	Gauci Charlie & Joseph	Sweeping - December 2009	€ 1,917.84	20/01/2010	6010	3051	Sweeping
PV10	0984	31/12/2009	137	Gauci Charlie & Joseph	Gbir ta gurdien mejjet u tindif fejn Statwa ta' l-Irxoxt, knis u tindif Triq l-Iljun	€ 178.98	20/01/2010	6010	3051	Sweeping
PV10	0988	29/12/2009		Agius Frankie	Expenses re Xmas Reception	€ 880.00	20/01/2010	6011	3380	Community Service
PV10	0988	29/12/2009		Agius Frankie	Waiters for Xmas Reception	€ 120.00	20/01/2010	6011	3380	Community Service

PV10	1024	20/01/2010		DOI	Advert	€ 9.32	20/01/2010	6012	2940	Advertising
PV10		20/01/2010		Enemalta				6013		
PV10	1009	13/01/2010		Assoccjazzjoni Kunsilli Lokali	Insurance on Money	€ 63.00	20/01/2010	6014	3030	Insurance Coverage
PV10	1044	27/01/2010		DOI	Advert	€ 9.32	27/01/2010	6015	2940	Advertising
PV10	1034	22/01/2010		PSV Turnkey Contractors Ltd	Public Convenience - Pjazza F. Maempel - Refurbishment	€ 6,650.00	27/01/2010	6016	7511	Assets still Under Construction
PV10	1037 - 1042	27/01/2010	01-2010	Council Personnel	Salary & Overtime	€ 7,357.52	27/01/2010	6019	1200/1700	Salaries/Overtime
PV10	1043	27/01/2010	01-2010	Aquilina Jesmond	Mayor Allowance	€ 26.50	27/01/2010	6023	1100	Mayor Allowance
PV10	-	-	-	CANCELLED	CANCELLED	-	-	6024	-	CANCELLED
PV10	-	-	-	CANCELLED	CANCELLED	-	-	6025	-	CANCELLED
PV10	1001	07/01/2010		Current a/c	Bank Charges	€ 23.29	07/01/2010	Current a/c	3035	Bank Charges
PV10	1022	08/01/2010	01-2010	Transfer to APS A/c		€ 2,063.82	08/01/2010	Saving a/c	5011	APS Current Account
PV10	1023	08/01/2010	01-2010	Savings a/c	Bank Charges	€ 4.00	08/01/2010	Saving a/c	3035	Bank Charges
					TOTAL	€ 111,393.03				

John Farrugia
Executive Secretary

Date



PETTY CASH JANUARY 2010

PCV	NO	DATE	PAYEE	DESCRIPTION	EUROS	ACC/NO	ACC/NAME
PCV10	181	1/4/2010	The Rose Shop	Cleaning Supplies	€ 9.93	2220	Cleaning Mat & Supp
PCV10	182	1/5/2010	The Rose Shop	Cleaning Supplies	€ 10.82	2220	Cleaning Mat & Supp
PCV10	183	1/7/2010	The Rose Shop	Office Supplies	€ 6.44	3340	Other Hospitality Costs
PCV10	184	1/8/2010	Bargain Place	Cleaning Supplies	€ 4.66	2220	Cleaning Mat & Supp
PCV10	185	1/8/2010	Charles Attard	Material used by LC attached workers	€ 3.30	2370	Other Repairs & Upkeep
PCV10	186	1/12/2010	The Rose Shop	Cleaning Supplies	€ 19.38	2220	Cleaning Mat & Supp
PCV10	187	1/12/2010	Charles Attard	Material used by LC attached workers	€ 2.40	2370	Other Repairs & Upkeep
PCV10	188	1/12/2010	BOV	Night Safe Deposit Bags	€ 6.00	3410	Sundry Expenses
PCV10	189	1/12/2010	Carmelo Saliba	Fuel for Van	€ 20.00	2750	Fuel
PCV10	190	1/15/2010	Homezone	Electric Kettle	€ 24.00	3410	Sundry Expenses
PCV10	191	1/18/2010	The Rose Shop	Cleaning Supplies	€ 6.63	2220	Cleaning Mat & Supp
PCV10	192	1/19/2010	The Rose Shop	Cleaning Supplies	€ 2.80	2220	Cleaning Mat & Supp

PCV10	193	1/20/2010	Medinco Ltd	Office Supplies	€ 4.96	3340	Other Hospitality Costs
PCV10	194	1/20/2010	The Rose Shop	Office Supplies	€ 4.70	3340	Other Hospitality Costs
PCV10	195	1/20/2010	The Rose Shop	Cleaning Supplies	€ 15.16	2220	Cleaning Mat & Supp
PCV10	196	1/26/2010	Bargain Place	Office Supplies	€ 4.97	3340	Other Hospitality Costs
PCV10	197	1/27/2010	The Rose Shop	Mineral Water	€ 20.00	3340	Other Hospitality Costs
PCV10	198	1/27/2010	The Rose Shop	Office Supplies	€ 17.43	3340	Other Hospitality Costs
PCV10	199	1/28/2010	Carmelo Saliba	Fuel for Van	€ 20.00	2750	Fuel
PCV10	200	1/29/2010	Dr Carmelo Brincat	Medical Visit	€ 20.00	3410	Sundry Expenses
				TOTAL	€ 223.58		
				John Farrugia		Date	
				Executive Secretary			