

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

PV	NO	DATE	INV NO	PAYEE	DESCRIPTION	EUROS	ACC/NO	ACC/NAME
PV10	1037-1042	27/01/2010	01-2010	Council Personnel	Salary & Overtime	€ 7,357.52	1200/1700	Salaries/Overtime
PV10	1043	27/01/2010	01-2010	Aquilina Jesmond	Mayor Allowance	€ 26.50	1100	Mayor Allowance
PV10	1044	27/01/2010		DOI	Advert	€ 9.32	2940	Advertising
PV10	1045	31/01/2010	01-10	David Borg	Cleaning of Public Conveniences	€ 2,137.50	3053	Public Convenience
PV10	1046	31/01/2010	01-10	Dr Stefan Zrinzo Azzopardi	Avukat	€ 412.30	3140	Legal Services
PV10	1047	31/01/2010	01-10	Bessie Tanti	Office Cleaning	€ 447.36	3055	Office Cleaning
PV10	1048	31/01/2010	8390	R&A Waste Services Ltd	Refuse Collection - January 2010	€ 232.94	3041	Refuse Collection
PV10	1048	31/01/2010	8390	R&A Waste Services Ltd	Refuse Collection - January 2010	€ 1,630.56	3041	Refuse Collection
PV10	1048	31/01/2010	8390	R&A Waste Services Ltd	Refuse Collection - January 2010	€ 7,541.35	3041	Refuse Collection
PV10	1049	01/02/2010	438845	Catania - Hamrun	Repairs to Water Culvert in Triq San Edwardu	€ 40.89	2311	Road Repairs
PV10	1050	28/01/2010	01227261	Land Rent	Rental Site at Triq Manwel Dimech	€ 232.94	2402	Rental Paid - Site at Triq Manwel Dimech/De La Cruz Garden
PV10	1051	25/01/2010	12442	Koperattiva Tabelli u Sinjali	Traffic Signs	€ 175.75	2313	Traffic Signs

PV10	1052	11/01/2010	12457	Koperattiva Tabelli u Sinjali	Road Markings	€ 251.19	2314	Road Markings
PV10	1053	01/02/2010	102911	Hempel Ltd	Paint for repairs Gnien De La Cruz	€ 66.50	3061	Parks & Gardens
PV10	1054	03/02/2010	01/10	Northern Harbour District JC	Share of Expenses - Oct-Dec 2009	€ 273.73	3065	Street Lighting
PV10	1055	31/01/2010	01-2010	Commissioner of Inland Revenue	Paye & NIC	€ 2,177.84	1100/1200/1500	Mayor Allowance/Salaries/NI Contribution
PV10	1056	02/02/2010	01-2010	Council Secretary	Petty Cash	€ 223.58	5010	Petty Cash
PV10	1057	02/02/2010		PAVI Supermarket	Office & Cleaning Supplies	€ 230.87	2220	Cleaning Mat & Supp
PV10	1058	08/02/2010	02-2010	Transfer to APS A/c		€ 2,063.82	5011	APS Current Account
PV10	1059	08/02/2010	02-2010	Savings a/c	Bank Charges	€ 4.00	3035	Bank Charges
PV10	1060	03/02/2010		Assoccjazzjoni Kunsilli Lokali	Laqgha ghas-Sindki Frar 2010	€ 215.00	3250	Course Fees - Local Training
PV10	1061	04/02/2010		Mallia Raymond - Karnival	Karnival 2010 - Participant	€ 163.00	3380	Community Service
PV10	1062	06/02/2010	16470	Logo Grafix Signs	Vinyl Logo Signs fixed on 3 doors at LC office	€ 134.52	2330	Repairs Off Furn & Equip
PV10	1063	04/02/2010		Alfred Baldacchino - Karnival	Karnival 2010 - Participant	€ 70.00	3380	Community Service
PV10	1064	04/02/2010		Pace Emanuel - Karnival	Karnival 2010 - Participant	€ 163.00	3380	Community Service
PV10	1065	04/02/2010		Casha Redeemer - Karnival	Karnival 2010 - Participant	€ 233.00	3380	Community Service
PV10	1066	03/02/2010	122	Print Right	Karnival 2010 - Posters	€ 123.90	2610	Printing

PV10	1067	02/02/2010		Angelo's Restaurant	Coffee Morning - 02.02.10	€ 448.80	3360	Social Events
PV10	1068	02/02/2010		Zammit Michael	Minibus re Coffee Morning	€ 38.00	2720	Hire of Transport
PV10	1069	31/01/2010		Diacono Consiglio - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 38.50	3380	Community Service
PV10	1070	31/01/2010		Montebello Anthony - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 38.50	3380	Community Service
PV10	1071	04/02/2010	01-2010	Charles Axisa	Librarian	€ 91.50	2996	Librarian
PV10	1072	03/02/2010	13012775	Smart Office Supplies Ltd	Stationery	€ 72.49	2620	Stationery
PV10	1073	01/01/2010	37173	Malta Directories Ltd	Advert	€ 46.00	2940	Advertising
PV10	1074	31/01/2010	138	Gauci Charlie & Joseph	Sweeping - January 2010	€ 1,917.84	3051	Sweeping
PV10	1075	31/01/2010	01-2010	Dar il-Kaptan	Service for Persons with Disability	€ 407.75	3380	Community Service
PV10	1076	31/01/2010	5949	Environmental Landscapes	Contract - January 2010	€ 4,750.00	3061	Parks & Gardens
PV10	1077	02/02/2010	A018	Mazzitelli Carmel	Non Urban - January 2010	€ 831.75	3052	Non Urban
PV10	1078	05/02/2010	03-2010	Med Developers Ltd	Lease of SLRMS - March 2010	€ 253.44	3065	Street Lighting
PV10	1079	02/02/2010		Mangion Stationery	Newspapers	€ 166.21	2670	Others - Newspapers
PV10	1080	05/02/2010		Farrugia John	Performance Bonus	€ 1,924.05	1600	Allowances
PV10	1081	05/02/2010		Baldacchino Marilyn	Performance Bonus	€ 699.93	1600	Allowances
PV10	1082	05/02/2010		Sammut Ritienne	Performance Bonus	€ 617.18	1600	Allowances
PV10	1083	05/02/2010		Camilleri Karen	Performance Bonus	€ 696.03	1600	Allowances

PV10	1084	05/02/2010		Aquilina Maria	Performance Bonus	€ 643.10	1600	Allowances
PV10	1085	05/02/2010		Darmanin Bernice	Performance Bonus	€ 592.47	1600	Allowances
PV10	1086	03/02/2010	23244327	GO Business	Tel 21440101 Rental	€ 13.20	2150	Comm Rental
PV10	1086	03/02/2010	23244327	GO Business	Tel 21440101 Charges	€ 3.06	2160	Comm Charges
PV10	1086	03/02/2010	23244327	GO Business	Tel 21440107 Rental	€ 15.69	2150	Comm Rental
PV10	1086	03/02/2010	23244327	GO Business	Tel 21440107 Charges	€ 148.02	2160	Comm Charges
PV10	1087	04/02/2010	23250164	GO Business	Tel 21440606 Rental	€ 15.69	2150	Comm Rental
PV10	1087	04/02/2010	23250164	GO Business	Tel 21440606 Charges	€ 4.92	2160	Comm Charges
PV10	1087	04/02/2010	23250164	GO Business	Tel 2144xxxx Rental	€ 13.20	2150	Comm Rental
PV10	1087	04/02/2010	23250164	GO Business	Tel 2144xxxx Rental	€ 15.69	2150	Comm Rental
PV10	1087	04/02/2010	23250164	GO Business	Tel 2144xxxx Charges	€ 119.99	2160	Comm Charges
PV10	1087	04/02/2010	23250164	GO Business	Tel 2147xxxx Rental	€ 15.69	2150	Comm Rental
PV10	1087	04/02/2010	23250164	GO Business	Tel 2147xxxx Charges	€ 37.63	2160	Comm Charges
PV10	1088	29/01/2010	12472	Koperattiva Tabelli u Sinjali	Traffic Signs	€ 92.95	2313	Traffic Signs
PV10	1089	30/01/2010	33	Bezzina Ronald	Sweeping - January 2010	€ 3,042.75	3051	Sweeping
PV10	1090	30/01/2010	33	Bezzina Ronald	Market Cleaning - Jan 2010	€ 1,274.69	3051	Sweeping
PV10	1091	30/01/2010	10	Bezzina Ronald	Bulky - January 2010	€ 770.25	3042	Bulky Refuse
PV10	1092	31/01/2010	01-2010	Mica Med Ltd	Street Light Repairs	€ 772.60	3065	Street Lighting
PV10	1093	31/01/2010	01-2010	Med Developers Ltd	Man Fee re Street Light Repairs	€ 38.21	3065	Street Lighting
PV10	1094	31/01/2010	1909	Union Print	Advert	€ 55.13	2940	Advertising
PV10	1095	09/02/2010	50153	Image Systems	A4 paper	€ 154.34	2620	Stationery
PV10	1096	11/02/2010	464036	Go Mobile	Mobile Charges	€ 339.60	2160	Comm Charges
PV10	1097	12/02/2010	55597	WasteServ Malta Ltd	Waste Disposal - January 2010	€ 8,258.69	3041	Refuse Collection

PV10	1098	11/02/2010		DOI	Advert	€ 9.32	2940	Advertising
PV10	1099	11/02/2010		OPM	Advert	€ 50.00	2940	Advertising
PV10	1100	11/02/2010		Police Department	Karnival 2010 - Hire of Barriers	€ 69.90	3380	Community Service
PV10	1101	20/01/2010		Enemalta Corporation	Public Convenience - Pjazza F. Maempel - Electricity Meter	€ 165.00	7511	Assets still Under Construction
PV10	1102	18/02/2010		ITS Ltd	Sage Pastel Change to Financial Year & Audit Trail Programme - 50% Deposit	€ 193.99	3110	IT Development Service
PV10	1102	18/02/2010		ITS Ltd	Sage Pastel Change to Financial Year & Audit Trail Programme - Balance	€ 193.99	3110	IT Development Service
PV10	1103	03/02/2010	12486	Koperattiva Tabelli u Sinjali	Road Markings	€ 1,716.44	2314	Road Markings
PV10	1104	12/02/2010	27481	Police Department	Karnival 2010 - Police	€ 432.06	3380	Community Service
PV10	1105	06/01/2010		Adobe Systems Software	Adobe Acrobat 9	€ 995.09	3110	IT Development Service
PV10	1106	23/01/2010	4237	C. Chircop Ltd	Material used by LC attached workers	€ 187.86	2370	Other Repairs & Upkeep
PV10	1107	19/02/2010		Gasam Mamo Insurance	Insurance re Van	€ 209.34	3030	Insurance Coverage
PV10	1108	19/02/2010		Gasam Mamo Insurance	Licenzja VAN	€ 185.00	2710	Maintenance of Vehicles & Related Expenses
PV10	1109	18/02/2010	3759	Twilight	Karnival 2010 - Lights & PA System	€ 926.30	3380	Community Service
PV10	1110	17/02/2010		Ghaqda Muzikali Anici	Marc tal-Milied - Drinks	€ 70.00	3380	Community Service
PV10	1111	22/02/2010		Maltapost plc	Postage Stamps	€ 95.00	2650	Postage

PV10	1112	08/02/2010		Foundation Local Action Group XLOKK	EU Refundable Expenses	€ 4,000.00	0205/003	Other Debtors
PV10	1113	15/02/2010	28248933	Melita Cable	Cable TV	€ 23.30	2630	Subscription
PV10	1114	20/02/2010	17457	A&E Curmi Ltd	Karnival 2010 - Transport of Carnival Accessories	€ 354.00	3380	Community Service
PV10	1115	31/01/2010	42930	Media Link Communication	Advert	€ 54.75	2940	Advertising
PV10	1116	22/02/2010	1116	Dr Stefan Zrinzo Azzopardi	Ingunzjoni fil-kawza kontra Paul Magri	€ 54.18	3140	Legal Services
PV10	1117	25/02/2010		Aquilina Josef	Flowers re Funeral Vittmi Tragedja Kamra tan-Nar	€ 30.00	3410	Sundry Expenses
PV10	1118	24/02/2010	50420	Image Systems	A4 paper	€ 154.34	2620	Stationery
PV10	1119	28/02/2010	02-2010	David Borg	Cleaning of Public Conveniences	€ 2,137.50	3053	Public Convenience
PV10	1120	28/02/2010	02-2010	Dr Stefan Zrinzo Azzopardi	Avukat	€ 412.30	3140	Legal Services
PV10	1121	28/02/2010	02-2010	Bessie Tanti	Office Cleaning	€ 447.36	3055	Office Cleaning
PV10	1122	25/02/2010	69597	Joseph Caruana Co Ltd	Material used by LC attached workers	€ 58.00	2370	Other Repairs & Upkeep
PV10	1123	10/01/2010	168	Mica Med Ltd	Street Light Repairs	€ 108.78	3065	Street Lighting
PV10	1124	10/01/2010	164	Mica Med Ltd	Street Light Repairs	€ 80.75	3065	Street Lighting
PV10	1125	10/01/2010	163	Mica Med Ltd	Street Light Repairs	€ 114.00	3065	Street Lighting
PV10	1126	10/01/2010	172	Mica Med Ltd	Street Light Repairs	€ 263.15	3065	Street Lighting
PV10	1127	10/01/2010	161	Mica Med Ltd	Street Light Repairs	€ 142.50	3065	Street Lighting
PV10	1128	10/01/2010	157	Mica Med Ltd	Street Light Repairs	€ 19.00	3065	Street Lighting

PV10	1129	10/01/2010	156	Mica Med Ltd	Street Light Repairs	€ 123.50	3065	Street Lighting
PV10	1130	10/01/2010	155	Mica Med Ltd	Street Light Repairs	€ 115.90	3065	Street Lighting
PV10	1131	10/01/2010	175	Mica Med Ltd	Street Light Repairs	€ 114.00	3065	Street Lighting
PV10	1132	10/01/2010	174	Mica Med Ltd	Street Light Repairs	€ 137.75	3065	Street Lighting
PV10	1133	10/01/2010	173	Mica Med Ltd	Street Light Repairs	€ 114.00	3065	Street Lighting
PV10	1134	10/01/2010	170	Mica Med Ltd	Street Light Repairs	€ 104.50	3065	Street Lighting
PV10	1135	10/01/2010	195	Mica Med Ltd	Street Light Repairs	€ 68.40	3065	Street Lighting
PV10	1136	10/01/2010	199	Mica Med Ltd	Street Light Repairs	€ 114.00	3065	Street Lighting
PV10	1137	10/01/2010	186	Mica Med Ltd	Street Light Repairs	€ 114.00	3065	Street Lighting
PV10	1138	10/01/2010	200	Mica Med Ltd	Street Light Repairs	€ 76.00	3065	Street Lighting
PV10	1139	10/01/2010	180	Mica Med Ltd	Street Light Repairs	€ 104.50	3065	Street Lighting
PV10	1140	10/01/2010	178	Mica Med Ltd	Street Light Repairs	€ 68.40	3065	Street Lighting
PV10	1141	10/01/2010	179	Mica Med Ltd	Street Light Repairs	€ 71.25	3065	Street Lighting
PV10	1142	10/01/2010	181	Mica Med Ltd	Street Light Repairs	€ 72.77	3065	Street Lighting
PV10	1143	10/01/2010	202	Mica Med Ltd	Street Light Repairs	€ 144.40	3065	Street Lighting
PV10	1144	10/01/2010	203	Mica Med Ltd	Street Light Repairs	€ 72.20	3065	Street Lighting
PV10	1145	10/01/2010	204	Mica Med Ltd	Street Light Repairs	€ 115.90	3065	Street Lighting
PV10	1146	10/01/2010	210	Mica Med Ltd	Street Light Repairs	€ 114.00	3065	Street Lighting
PV10	1147	10/01/2010	205	Mica Med Ltd	Street Light Repairs	€ 92.15	3065	Street Lighting
PV10	1148	28/02/2010	8409	R&A Waste Services Ltd	Refuse Collection - February 2010	€ 232.94	3041	Refuse Collection

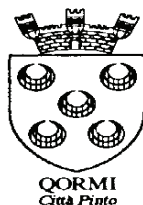
PV10	1148	28/02/2010	8409	R&A Waste Services Ltd	Refuse Collection - February 2010	€ 1,630.56	3041	Refuse Collection
PV10	1148	28/02/2010	8409	R&A Waste Services Ltd	Refuse Collection - February 2010	€ 10,098.42	3041	Refuse Collection
PV10	1149	25/02/2010	02-2010	Farrugia John	Salary	€ 1,174.19	1200	Salaries
PV10	1150	25/02/2010	02-2010	Baldacchino Marilyn	Salary	€ 953.48	1200	Salaries
PV10	1151	25/02/2010	02-2010	Sammut Ritienne	Salary & Overtime	€ 958.77	1200/1700	Salaries/Overtime
PV10	1152	25/02/2010	02-2010	Camilleri Karen	Salary & Overtime	€ 1,029.61	1200/1700	Salaries/Overtime
PV10	1153	25/02/2010	02-2010	Aquilina Maria	Salary & Overtime	€ 928.65	1200/1700	Salaries/Overtime
PV10	1154	25/02/2010	02-2010	Darmanin Bernice	Salary & Overtime	€ 914.11	1200/1700	Salaries/Overtime
PV10	1155	25/02/2010	02-2010	Aquilina Jesmond	Mayor Allowance	€ 689.64	1100	Mayor Allowance
PV10	1156	01/03/2010	998	Transport for Disabled Co Op	Minibus re Coffee Morning	€ 68.44	2720	Hire of Transport
PV10	1157	22/02/2010	457321	Zahra Enterprises Ltd	Fittings for Gnien De La Cruz	€ 2.60	3061	Parks & Gardens
PV10	1158	22/02/2010	457317	Zahra Enterprises Ltd	Fittings for Gnien De La Cruz	€ 111.50	3061	Parks & Gardens
PV10	1159	25/02/2010	12027	Green Supplier Ltd	Olive Trees & Rose Bushes	€ 270.50	3061	Parks & Gardens
PV10	1160	25/02/2010	22829	MITA (ex-MITTS)	E-Mail Connectivity - Jan-March 2010	€ 416.85	3110	IT Development Service
PV10	1161	28/02/2010	02-2010	Commissioner of Inland Revenue	Paye & NIC	€ 4,077.84	1100/1200/1500	Mayor Allowance/Salaries/NI Contribution
PV10	1162	31/01/2010	66894	Image Systems	Photocopier Service Agreement	€ 293.63	3060	Contractual Service
PV10	1163	31/01/2010	37253	Image Systems	Photocopier Service Agreement	€ 365.59	3060	Contractual Service

PV10	1164	31/01/2010	37233	Image Systems	Library - Photocopy Machine Reading	€ 19.33	2610	Printing
PV10	1165	28/02/2010	02-2010	Diacono Consiglio - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 115.50	3380	Community Service
PV10	1166	28/02/2010	02-2010	Montebello Anthony - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 77.00	3380	Community Service
PV10	1167	08/03/2010	03-2010	Transfer to APS A/c		€ 2,063.82	5011	APS Current Account
PV10	1168	08/03/2010	03-2010	Savings a/c	Bank Charges	€ 4.00	3035	Bank Charges
PV10	1169	02/03/2010	03-2010	Council Secretary	Petty Cash	€ 152.27	5010	Petty Cash
PV10	1170	03/03/2010	04-2010	Med Developers Ltd	Lease of SLRMS - April 2010	€ 253.44	3065	Street Lighting
PV10	1171	28/02/2010	6021	Environmental Landscapes	Contract - Feb 2010	€ 4,750.00	3061	Parks & Gardens
PV10	1172	01/03/2010	145	High Rise	Lift Maintenance	€ 2.95	2370	Other Repairs & Upkeep
PV10	1173	28/02/2010	140	Gauci Charlie & Joseph	Sweeping - February 2010	€ 1,917.84	3051	Sweeping
PV10	1174	28/02/2010	141	Gauci Charlie & Joseph	Gbir ta' annimali mejta u tindif fi Triq il-Helsien, fejn Snowwhite, Triq l-Iljun, Triq l-Imdina u Gnien ta' l-Imghallaq, Bexx f'xi toroq	€ 353.92	3051	Sweeping
PV10	1175	18/02/2010	4631	Horace Enterprises	Karnival 2010 - Tokens	€ 461.21	3380	Community Service
PV10	1176	16/02/2010		Med Developers Ltd	Man Fee - Street Light Repairs	€ 140.06	3065	Street Lighting
PV10	1177	26/01/2010	948	Richard Furniture	Support Group - Cabinet	€ 140.00	3380	Community Service

PV10	1178	31/01/2010	2012134	3a Accountants	Accountant - January 2010	€ 449.99	3160	Accountant
					TOTAL	€ 107,123.88		

John Farrugia
Executive Secretary

Date



BANK PAYMENTS February 2010

PV	No	Inv. Date	Inv. No	Payee	Description	EUROS	Date	Chq No	Acc/No	Acc/Name
PV10	1056	02/02/2010	01-2010	Council Secretary	Petty Cash	€ 223.58	02/02/2010	6026	5010	Petty Cash
PV10	1057	02/02/2010		PAVI Supermarket	Office & Cleaning Supplies	€ 230.87	02/02/2010	6027	2220	Cleaning Mat & Supp
PV10	1075	31/01/2010	01-2010	Dar il-Kaptan	Service for Persons with Disability	€ 407.75	05/02/2010	6028	3380	Community Service
PV10	1073	01/01/2010	37173	Malta Directories Ltd	Advert	€ 46.00	05/02/2010	6029	2940	Advertising
PV10	1071	04/02/2010	01-2010	Charles Axisa	Librarian	€ 91.50	05/02/2010	6030	2996	Librarian
PV10	1069	31/01/2010		Diacono Consiglio - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 38.50	05/02/2010	6031	3380	Community Service
PV10	1070	31/01/2010		Montebello Anthony - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 38.50	05/02/2010	6032	3380	Community Service
PV10	1068	02/02/2010		Zammit Michael	Minibus re Coffee Morning	€ 38.00	05/02/2010	6033	2720	Hire of Transport
PV10	1067	02/02/2010		Angelo's Restaurant	Coffee Morning - 02.02.10	€ 448.80	05/02/2010	6034	3360	Social Events
PV10	1066	03/02/2010	122	Print Right	Karnival 2010 - Posters	€ 123.90	05/02/2010	6035	2610	Printing
PV10	1061	04/02/2010		Mallia Raymond - Karnival	Karnival 2010	€ 163.00	05/02/2010	6036	3380	Community Service

PV10	1063	04/02/2010		Alfred Baldacchino - Karnival	Karnival 2010	€ 70.00	05/02/2010	6038	3380	Community Service
PV10	1064	04/02/2010		Pace Emanuel - Karnival	Karnival 2010	€ 163.00	05/02/2010	6039	3380	Community Service
PV10	1065	04/02/2010		Casha Redeemer - Karnival	Karnival 2010	€ 233.00	05/02/2010	6040	3380	Community Service
PV10	1060	03/02/2010		Assoccjazzjoni Kunsilli Lokali	Laggha ghas-Sindki Frar 2010	€ 215.00	05/02/2010	6041	3250	Course Fees - Local Training
PV10	1055	31/01/2010	01-2010	Commissioner of Inland Revenue	Paye & NIC	€ 2,177.84	05/02/2010	6042	1100/1200/ 1500	Mayor Allowance/Salaries/NI Contribution
PV10	1054	03/02/2010	01/10	Northern Harbour District JC	Share of Expenses - Oct-Dec 2009	€ 273.73	05/02/2010	6043	3065	Street Lighting
PV10	1050	28/01/2010	01227261	Land Rent	Rental Site at Triq Manwel Dimech	€ 232.94	05/02/2010	6044	2402	Rental Paid - Site at Triq Manwel Dimech/De La Cruz Garden
PV10	1049	01/02/2010	438845	Catania - Hamrun	Repairs to Water Culvert in Triq San Edwardu	€ 40.89	05/02/2010	6045	2311	Road Repairs
PV10	1048	31/01/2010	8390	R&A Waste Services Ltd	Refuse Collection - January 2010	€ 232.94	05/02/2010	6046	3041	Refuse Collection
PV10	1048	31/01/2010	8390	R&A Waste Services Ltd	Refuse Collection - January 2010	€ 1,630.56	05/02/2010	6047	3041	Refuse Collection
PV10	1048	31/01/2010	8390	R&A Waste Services Ltd	Refuse Collection - January 2010	€ 7,541.35	05/02/2010	6048	3041	Refuse Collection
PV10	1047	31/01/2010	01-10	Bessie Tanti	Office Cleaning	€ 447.36	05/02/2010	6049	3055	Office Cleaning
PV10	1046	31/01/2010	01-10	Dr Stefan Zrinzo Azzopardi	Avukat	€ 412.30	05/02/2010	6050	3140	Legal Services

PV10	1045	31/01/2010	01-10	David Borg	Cleaning of Public Conveniences	€ 2,137.50	05/02/2010	6051	3053	Public Convenience
PV10	1036	26/01/2010		Twanny Ironmongery	Replacing of normal bulbs with Energy Saving Bulbs - Madonna ta' Lourdes Pjazza San Frangisk	€ 109.25	05/02/2010	6052	2370	Other Repairs & Upkeep
PV10	1035	21/01/2010	1376578	Allied Newspapers	Advert	€ 68.91	05/02/2010	6053	2940	Advertising
PV10	1021	03/02/2010		ARMS Ltd (WSC)	Electricity - 5-a-side	€ 409.51	05/02/2010	6054	2130	Public Utilities - Electricity
PV10	1019	20/01/2010	133441	Wurth Ltd	Paint for repairs Gnien De La Cruz	€ 83.89	05/02/2010	6055	3061	Parks & Gardens
PV10	1018	21/01/2010	102610	Hempel Ltd	Paint for repairs Gnien De La Cruz	€ 64.31	05/02/2010	6056	3061	Parks & Gardens
PV10	1053	01/02/2010	102911	Hempel Ltd	Paint for repairs Gnien De La Cruz	€ 66.50	05/02/2010	6056	3061	Parks & Gardens
PV10	1017	19/01/2010	82-10	Andrew Vassallo	Gratings for culvert in Triq il-Vitorja opp Health Centre	€ 449.58	05/02/2010	6057	2311	Road Repairs
PV10	1016	12/01/2010	458476	Go Mobile	Mobile Charges	€ 373.03	05/02/2010	6058	2160	Comm Charges
PV10	1015	11/01/2010	140815	Kumitat Festi Esterni	Expenses re Band for Xmas Concert	€ 235.00	05/02/2010	6059	3380	Community Service
PV10	1014	13/01/2010	54672	WasteServ Malta Ltd	Waste Disposal - December 2009	€ 8,155.32	05/02/2010	6060	3041	Refuse Collection
PV10	1013	07/01/2010	54590	WasteServ Malta Ltd	Lease of Bins for Bring in Sites Jan - June 2010	€ 1,888.00	05/02/2010	6061	3043	Bring-In Site Services
PV10	1012	13/01/2010		Fenech George	Drainage Repairs - LC Office	€ 60.00	05/02/2010	6062	2375	Repairs Council Property
PV10	1011	12/01/2010	13012221	Smart Office Supplies Ltd	Rubber Stamp	€ 26.30	05/02/2010	6063	2620	Stationery

PV10	1011	12/01/2010	Credit Note	Smart Office Supplies Ltd	Credit Note	-€ 6.29	05/02/2010	6063	2620	Stationery
PV10	1020	19/01/2010	13012405	Smart Office Supplies Ltd	Support Group - Stationery	€ 99.12	05/02/2010	6063	2620	Stationery
PV10	1072	03/02/2010	13012775	Smart Office Supplies Ltd	Stationery	€ 72.49	05/02/2010	6063	2620	Stationery
PV10	1004	15/01/2010	02/10	Perit William Lewis	Architect's Fees - Estimates for the resurfacing of roads	€ 5,300.00	05/02/2010	6064	3130	Architect's Fees
PV10	1003	06/01/2010	78776	JCR Ltd	Material used by LC attached workers	€ 36.80	05/02/2010	6065	2370	Other Repairs & Upkeep
PV10	0996	31/12/2009		Farrugia Joseph - Librarian	Librarian	€ 184.47	05/02/2010	6066	2996	Librarian
PV10	0993	31/12/2009	66313	Image Systems	Photocopier Service Agreement	€ 703.99	05/02/2010	6067	3060	Contractual Service
PV10	0994	31/12/2009	36598	Image Systems	Photocopier Service Agreement	€ 625.54	05/02/2010	6067	3060	Contractual Service
PV10	0995	31/12/2009	36598	Image Systems	Library - Photocopy Machine Reading	€ 25.19	05/02/2010	6067	2610	Printing
PV10	1010	13/01/2010	49659	Image Systems	A4 paper	€ 154.34	05/02/2010	6067	2620	Stationery
PV10	0992	30/11/2009	2012012	TAL Agency Ltd	Publishing of Magazine - Dec 2009	€ 383.50	05/02/2010	6068	2970	Newsletters
PV10	0991	31/12/2009	2012012	3a Accountants	Accountant - December 2009	€ 449.99	05/02/2010	6069	3160	Accountant
PV10	0990	31/12/2009	12-2009	Med Developers Ltd	Man Fee re Street Light Repairs	€ 78.62	05/02/2010	6070	3065	Street Lighting
PV10	1002	04/01/2010	02-2010	Med Developers Ltd	Lease of SLRMS - Feb 2010	€ 253.44	05/02/2010	6070	3065	Street Lighting
PV10	0981	31/12/2009	1519	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 9,818.14	05/02/2010	6071	3670	Speed Cameras Expenses
PV10	0981	31/12/2009	1519	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 192.85	05/02/2010	6071	3690	Other Expenses

PV10	0839	31/10/2009	10-2009	Mica Med Ltd	Street Light Repairs	€ 3,056.76	05/02/2010	6072	3065	Street Lighting
PV10	0904	30/11/2009	11-2009	Mica Med Ltd	Street Light Repairs	€ 479.14	05/02/2010	6072	3065	Street Lighting
PV10	0913	01/10/2009	133	Mica Med Ltd	Street Light Repairs	€ 72.20	05/02/2010	6072	3065	Street Lighting
PV10	0914	01/10/2009	134	Mica Med Ltd	Street Light Repairs	€ 114.00	05/02/2010	6072	3065	Street Lighting
PV10	0915	01/10/2009	135	Mica Med Ltd	Street Light Repairs	€ 104.50	05/02/2010	6072	3065	Street Lighting
PV10	0916	02/11/2009	142	Mica Med Ltd	Street Light Repairs	€ 71.25	05/02/2010	6072	3065	Street Lighting
PV10	0917	02/11/2009	144	Mica Med Ltd	Street Light Repairs	€ 76.00	05/02/2010	6072	3065	Street Lighting
PV10	0918	02/11/2009	151	Mica Med Ltd	Street Light Repairs	€ 38.00	05/02/2010	6072	3065	Street Lighting
PV10	0919	02/11/2009	152	Mica Med Ltd	Street Light Repairs	€ 38.00	05/02/2010	6072	3065	Street Lighting
PV10	0920	02/11/2009	153	Mica Med Ltd	Street Light Repairs	€ 91.20	05/02/2010	6072	3065	Street Lighting
PV10	0921	02/11/2009	154	Mica Med Ltd	Street Light Repairs	€ 254.89	05/02/2010	6072	3065	Street Lighting
PV10	0989	31/12/2009	12-2009	Mica Med Ltd	Street Light Repairs	€ 1,611.92	05/02/2010	6072	3065	Street Lighting
PV10	0880	02/11/2009	12245	Koperattiva Tabelli u Sinjali	Road Markings	€ 812.90	05/02/2010	6073	2314	Road Markings
PV10	0881	02/11/2009	12248	Koperattiva Tabelli u Sinjali	Road Markings	€ 140.54	05/02/2010	6073	2314	Road Markings
PV10	0882	02/11/2009	12249	Koperattiva Tabelli u Sinjali	Road Markings	€ 239.92	05/02/2010	6073	2314	Road Markings
PV10	0883	03/11/2009	12250	Koperattiva Tabelli u Sinjali	Road Markings	€ 98.93	05/02/2010	6073	2314	Road Markings
PV10	0884	03/11/2009	12251	Koperattiva Tabelli u Sinjali	Road Markings	€ 870.63	05/02/2010	6073	2314	Road Markings
PV10	0885	03/11/2009	12252	Koperattiva Tabelli u Sinjali	Road Markings	€ 443.59	05/02/2010	6073	2314	Road Markings
PV10	0886	19/11/2009	12253	Koperattiva Tabelli u Sinjali	Road Markings	€ 166.82	05/02/2010	6073	2314	Road Markings
PV10	0887	19/11/2009	12254	Koperattiva Tabelli u Sinjali	Road Markings	€ 44.69	05/02/2010	6073	2314	Road Markings
PV10	0888	26/11/2009	12260	Koperattiva Tabelli u Sinjali	Road Markings	€ 340.45	05/02/2010	6073	2314	Road Markings
PV10	0889	02/12/2009	12274	Koperattiva Tabelli u Sinjali	Traffic Signs	€ 38.15	05/02/2010	6073	2314	Road Markings
PV10	0985	17/12/2009	12311	Koperattiva Tabelli u Sinjali	Road Markings	€ 11.56	05/02/2010	6073	2314	Road Markings
PV10	0986	04/12/2009	12318	Koperattiva Tabelli u Sinjali	Road Markings	€ 175.59	05/02/2010	6073	2314	Road Markings
PV10	0987	24/12/2009	12328	Koperattiva Tabelli u Sinjali	Road Markings	€ 34.05	05/02/2010	6073	2314	Road Markings

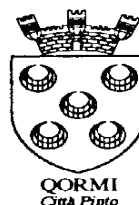
PV10	0766	01/10/2009	2009	Qormi Hockey Club	Ftehim ma' l-Ghaqdiet 2009	€ 1,200.00	05/02/2010	6074	3370	Agreements - Ghaqdiet
PV10	0767	01/10/2009	2009	Qormi Basketball Club	Ftehim ma' l-Ghaqdiet 2009	€ 1,200.00	05/02/2010	6075	3370	Agreements - Ghaqdiet
PV10	0769	01/10/2009	2009	Kummissjoni Zghazagh Bastjanizi	Ftehim ma' l-Ghaqdiet 2009	€ 1,165.00	05/02/2010	6076	3370	Agreements - Ghaqdiet
PV10	0770	01/10/2009	2009	Ghaqda tan-Nar 23 ta' April	Ftehim ma' l-Ghaqdiet 2009	€ 1,165.00	05/02/2010	6077	3370	Agreements - Ghaqdiet
PV10	0771	01/10/2009	2009	Ghaqda tan-Nar San Sebastjan	Ftehim ma' l-Ghaqdiet 2009	€ 1,165.00	05/02/2010	6078	3370	Agreements - Ghaqdiet
PV10	1081	05/02/2010		Council Personnel	Performance Bonus	€ 5,172.76	05/02/2010	6079 - 6084	1600	Allowances
PV10	0794	06/11/2009		Central Asphalt	Resurfacing of Triq il-Wied (part of)	€ 20,000.00	09/02/2010	6085	7503	Road Resurfacing
PV10	1098	11/02/2010		DOI	Advert	€ 9.32	11/02/2010	6086	2940	Advertising
PV10	1099	11/02/2010		OPM	Advert	€ 50.00	11/02/2010	6087	2940	Advertising
PV10	1100	11/02/2010		Police Department	Karnival 2010 - Hire of Barriers	€ 69.90	11/02/2010	6088	3380	Community Service
PV10	0794	06/11/2009		Central Asphalt	Resurfacing of Triq il-Wied (part of)	€ 19,059.63	22/02/2010	6090	7503	Road Resurfacing
PV10	1062	06/02/2010	16470	Logo Grafix Signs	Vinyl Logo Signs fixed on 3 doors at LC office	€ 134.52	22/02/2010	6091	2330	Repairs Off Furn & Equip
PV10	1074	31/01/2010	138	Gauci Charlie & Joseph	Sweeping - January 2010	€ 1,917.84	22/02/2010	6092	3051	Sweeping
PV10	1076	31/01/2010	5949	Environmental Landscapes	Contract - January 2010	€ 4,750.00	22/02/2010	6093	3061	Parks & Gardens

PV10	1077	02/02/2010	A018	Mazzitelli Carmel	Non Urban - January 2010	€ 831.75	22/02/2010	6094	3052	Non Urban
PV10	1079	02/02/2010		Mangion Stationery	Newspapers	€ 166.21	22/02/2010	6095	2670	Others - Newspapers
PV10	1086	03/02/2010	23244327	GO Business	Tel 21440101 Rental	€ 13.20	22/02/2010	6096	2150	Comm Rental
PV10	1086	03/02/2010	23244327	GO Business	Tel 21440101 Charges	€ 3.06	22/02/2010	6096	2160	Comm Charges
PV10	1086	03/02/2010	23244327	GO Business	Tel 21440107 Rental	€ 15.69	22/02/2010	6096	2150	Comm Rental
PV10	1086	03/02/2010	23244327	GO Business	Tel 21440107 Charges	€ 148.02	22/02/2010	6096	2160	Comm Charges
PV10	1087	04/02/2010	23250164	GO Business	Tel 21440606 Rental	€ 15.69	22/02/2010	6096	2150	Comm Rental
PV10	1087	04/02/2010	23250164	GO Business	Tel 21440606 Charges	€ 4.92	22/02/2010	6096	2160	Comm Charges
PV10	1087	04/02/2010	23250164	GO Business	Tel 2144xxxx Rental	€ 13.20	22/02/2010	6096	2150	Comm Rental
PV10	1087	04/02/2010	23250164	GO Business	Tel 2144xxxx Rental	€ 15.69	22/02/2010	6096	2150	Comm Rental
PV10	1087	04/02/2010	23250164	GO Business	Tel 2144xxxx Charges	€ 119.99	22/02/2010	6096	2160	Comm Charges
PV10	1087	04/02/2010	23250164	GO Business	Tel 2147xxxx Rental	€ 15.69	22/02/2010	6096	2150	Comm Rental
PV10	1087	04/02/2010	23250164	GO Business	Tel 2147xxxx Charges	€ 37.63	22/02/2010	6096	2160	Comm Charges
PV10	1089	30/01/2010	33	Bezzina Ronald	Sweeping - January 2010	€ 3,042.75	22/02/2010	6097	3051	Sweeping
PV10	1090	30/01/2010	33	Bezzina Ronald	Market Cleaning - Jan 2010	€ 1,274.69	22/02/2010	6097	3051	Sweeping
PV10	1091	30/01/2010	10	Bezzina Ronald	Bulky - January 2010	€ 770.25	22/02/2010	6097	3042	Bulky Refuse
PV10	1078	05/02/2010	03-2010	Med Developers Ltd	Lease of SLRMS - March 2010	€ 253.44	22/02/2010	6098	3065	Street Lighting
PV10	1093	31/01/2010	01-2010	Med Developers Ltd	Man Fee re Street Light Repairs	€ 38.21	22/02/2010	6098	3065	Street Lighting
PV10	1094	31/01/2010	1909	Union Print	Advert	€ 55.13	22/02/2010	6099	2940	Advertising
PV10	1095	09/02/2010	50153	Image Systems	A4 paper	€ 154.34	22/02/2010	6100	2620	Stationery
PV10	1096	11/02/2010	464036	Go Mobile	Mobile Charges	€ 339.60	22/02/2010	6101	2160	Comm Charges
PV10	1097	12/02/2010	55597	WasteServ Malta Ltd	Waste Disposal - January 2010	€ 8,258.69	22/02/2010	6102	3041	Refuse Collection

PV10	1104	12/02/2010	27481	Police Department	Karnival 2010 - Police	€ 432.06	22/02/2010	6103	3380	Community Service
PV10	1105	06/01/2010		Adobe Systems Software	Adobe Acrobat 9	€ 995.09	22/02/2010	6104	3110	IT Development Service
PV10	1106	23/01/2010	4237	C. Chircop Ltd	Material used by LC attached workers	€ 187.86	22/02/2010	6105	2370	Other Repairs & Upkeep
PV10	1107	19/02/2010		Gasam Mamo Insurance	Insurance re Van	€ 209.34	22/02/2010	6106	3030	Insurance Coverage
PV10	1108	19/02/2010		Gasam Mamo Insurance	Licenzja VAN	€ 185.00	22/02/2010	6107	2710	Maintenance of Vehicles & Related Expenses
PV10	1110	17/02/2010		Ghaqda Muzikali Anici	Marc tal-Milied - Drinks	€ 70.00	22/02/2010	6108	3380	Community Service
PV10	1111	22/02/2010		Maltapost plc	Postage Stamps	€ 95.00	22/02/2010	6109	2650	Postage
PV10	1112	08/02/2010		Foundation Local Action Group XLOKK	EU Refundable Expenses	€ 4,000.00	25/02/2010	6110	0205/003	Other Debtors
PV10	1149 - 1154	25/02/2010	02-2010	Council Personnel	Salary & Overtime	€ 5,958.81	25/02/2010	6113	1200/1700	Salaries/Overtime
PV10	1155	25/02/2010	02-2010	Aquilina Jesmond	Mayor Allowance	€ 689.64	25/02/2010	6117	1100	Mayor Allowance
PV10	1058	08/02/2010	02-2010	Transfer to APS A/c		€ 2,063.82	08/02/2010	Saving a/c	5011	APS Current Account
PV10	1059	08/02/2010	02-2010	Savings a/c	Bank Charges	€ 4.00	08/02/2010	Saving a/c	3035	Bank Charges
					TOTAL	€ 144,983.71				

John Farrugia
Executive Secretary

Date



PETTY CASH FEBRUARY 2010

PCV	No	Date	PAYEE	Description	Euro	Acc/No	Acc/Name
PCV10	201	01/02/2010	Lidl Malta	Tool Set	€ 4.99	2370	Other Repairs & Upkeep
PCV10	202	01/02/2010	Charles Attard	Material used by LC attached workers	€ 2.40	2370	Other Repairs & Upkeep
PCV10	203	03/02/2010	Carmelo Saliba	Fuel for Van	€ 4.50	2750	Fuel
PCV10	204	04/02/2010	Charles Attard	Material used by LC attached workers	€ 8.10	2370	Other Repairs & Upkeep
PCV10	205	05/02/2010	Charles Attard	Material used by LC attached workers	€ 3.30	2370	Other Repairs & Upkeep
PCV10	206	05/02/2010	Josef Aquilina	Flowers for Michelle Busuttill at Mater Dei (Jason's wife)	€ 20.00	3410	Sundry Expenses
PCV10	207	08/02/2010	Lidl Malta	Drill Set	€ 14.98	2370	Other Repairs & Upkeep
PCV10	208	11/02/2010	Carmelo Saliba	Fuel for Van	€ 20.00	2750	Fuel
PCV10	209	15/02/2010	BOV	Night Safe Deposit Bags	€ 12.00	3410	Sundry Expenses
PCV10	210	17/02/2010	Tal Lira Ltd	Flat Files	€ 6.00	2620	Stationery
PCV10	211	18/02/2010	Rainbow	Batteries for Mouse	€ 5.00	3410	Sundry Expenses
PCV10	212	23/02/2010	Charles Attard	Material used by LC attached workers	€ 3.30	2370	Other Repairs & Upkeep
PCV10	213	24/02/2010	Charles Attard	Material used by LC attached workers	€ 7.70	2370	Other Repairs & Upkeep
PCV10	214	25/02/2010	Carmelo Saliba	Fuel for Van	€ 20.00	2750	Fuel

PCV10	215	26/02/2010	Vassallo & Xuereb	Material used by LC attached workers	€ 20.00	2370	Other Repairs & Upkeep
				TOTAL	€ 152.27		

John Farrugia
Executive Secretary

Date