

Item No	Supplier	Description	REF. NO.	EUROS	CHEQUE NO.	PO NO
1	Rosemarie Myleg	Fees re accident on 22.11.09		€36.00	13149	
2	Segretariju Permanenti OPM (ITSD)	Advert for Call for expression of interest submission Monument Sir Anthony Mamo BL0009/2010		€58.90	13150	
3	Corex International	FSMA charge June'10	27146	€182.44		
4	Corex International	FSMA charge Jul'Y'10	27674	€377.64		
5	ARMS LTD.	Water & Electricity Recreation Area Triq tal-Herba 20.11.09-13.05.10	12667636	€1,332.90		
6	City Security	CTI services during Aug'10	332	€63.72		
7	ARMS LTD.	Water & Electricity Pump Room Central Strip Triq is-Salib Magdaddes 02.12.09-01.06.10	12668152	€778.49		
8	ARMS LTD.	Water & Electricity Old Railway Station Garden 20.11.09-13.05.10	12667637	€2,105.19		
9	SPORTSMANIA	3 Sets of Goal posts plus nets for John Berg P.F. Printing Carlo Dermanin Exhibition posters/invites/certificates and booklet inc. artwork fees	164	€2,145.00		
10	26th Frame	Artwork & printing of invitations	39	€3,506.96		
11	26th Frame	Newspapers Aug'10	30	€436.60		
12	Bethlehem	Full vector reconstruction and artwork for festival poster	892010	€50.05		
13	26th Frame	Refund of permit no. ksk/07/10	37	€147.50	13155	
14	Anthony Bugeja	Petty Cash 06.07.10 - 10.09.10		€69.87	13154	
15	Cash	Local Councils Association		€226.19	13153	
16	Local Councils Association	Laqgħa Sindki 22-23 October 2010 Bugibba - Reastrazzjoni Mrs. Doris Boro		€130.00	13156	
17	Go plc	Bill 21444860 Aug'10	24257960	€38.16		
18	Go plc	Bill 21497554 kera Sept'10	24253788	€15.13		
19	Go plc	Bill 21488190 Aug'10	24253370	€23.31		
20	Go plc	Bill 21440292-21485041 Aug'10	24253369	€234.40		
21	Go plc	Bill 21442626 Aug'10	24253040	€39.00		
22	Go plc	Bill 21440750-21442644 Aug'10	24253042	€74.56		
23	Vodafone	Bill 99631111 Aug'10	2083578092010	€18.40		

24	Vodafone	Bill 99631548 Aug'10	2093662092010	€ 23.69		
25	Vodafone	Bill 99631112 Aug'10	2083579092010	€ 14.42		
26	APS CONSULT	2nd Payment of 1st Tranche - Services low Application of Fund under ERDF	135*2010	€ 472.00		
27	3A	Accountancy services during Aug'10	2012703	€ 790.01		
28	Strand Electronics	Leasing charges photocopier Library Aug'10	L13088	€ 17.17		
29	Vodafone	Bill 7942626 Aug'10	2083580092010	€ 151.69		
30	Richard Stadden	Legal services for the month of Aug'10	70-10	€ 687.16		
31	Q.M PITSOP	Fuel for the month of Aug'10	9415	€ 228.00		
32	Department of Information	Advert fuq Polza ta' Assigurazzjoni fuq Saha BL C009/2010		€ 9.32	13157	
33	Matejocost	Stamps 16.09.10		€ 38.00	13158	
34	Mayor	Honorarium Sept'10		€ 901.64	416	
35	Impjegat 1	Salary Sept'10		€ 1,050.44	417	
36	Impjegat 2	Salary Sept'10 + overtime		€ 1,301.74	418	
37	Impjegat 3	Salary Sept'10 + overtime		€ 1,293.81	419	
38	Impjegat 4	Salary Sept'10		€ 1,060.34	420	
39	Impjegat 5	Salary Sept'10 + overtime		€ 1,229.22	421	
40	Impjegat 6	Salary Sept'10 + overtime		€ 1,124.39	422	
41	Impjegat 7	Salary Sept'10		€ 869.21	423	
42	Impjegat 8	Salary Sept'10		€ 480.53	424	
43	Commissioner of Inland Revenue	N.I. & Tax Aug'10		€ 2,985.52	425	
44	Joseph Tabone	Bonus Aug'10		€ 1,184.27	428	
45	Joseph Farrugia	August'10 opening of library		€ 58.20	13170	
46	Guido Grech	Flowers 2 stands ta' Karmnu Fleur-de-lys 03.07.10/ Knisja l-Qadima 15.08.10/ St Elena 22.08.10/ Vitoria / Funeral 11.06.10/ Oratorju 12.06.10 / arrangement 24.06.10 / Karmnu tal-Wied 18.07.10		€ 281.66		
47	Avantech	Lease change for Canon Sept'10- Oct'10	137803	€ 142.47		
48	Salvu Fenech Ta' Spekra Co. Ltd	Xoghhol ta' hsara fid-dramagg	360	€ 1,180.00		
49	Vodafone	79631281 Bill August 2010	2083576092010	€ 178.01		
50	Simon's Store	Ironmongery haddiema	01.08.10	€ 101.38		


51	Simon's Store	Ironmongery haddiema	06.08.10	€99.73		
52	Fortuna Enterprises Ltd.	30 boxes Paper A4 + 5 reams A3	14344	€480.20		
53	AME LTD.	Services rendered August 2010	1184	€2,242.00		
54	Urban Management Services	CMF Services rendered August 2010	111	€50.00		
55	Charles & Joseph Gauci	Clean up services 16/17/19/20/21/22/22/23 August 2010	9/10/11/12	€2,840.56		
56	Urban Management Services	CMF - Clean up services 16/17/19/20/21/21/22/22/23 August 2010	110	€63.35		
57	Charles & Joseph Gauci	Cleaning of Council premises Aug 10	5	€718.20		
58	Urban Management Services	CMF - Cleaning of Council premises Aug 10	109	€105.95		
59	Charles & Joseph Gauci	Public Convenience August 2010	7	€1,820.83		
60	Urban Management Services	CMF - Public Convenience August 2010	107	€40.61		
61	Charles & Joseph Gauci	Street sweeping August 2010	5	€8,708.33		
62	Urban Management Services	CMF - Street sweeping August 2010	105	€194.21		
63	Charles & Joseph Gauci	Bulky Refuse August 2010	8	€4,795.60		
64	Urban Management Services	CMF - Bulky Refuse August 2010	108	€16.02		
65	Corex International	FSMA charge	27146	€182.44		
66	Sado Co. Ltd.	Ideal Shredder	4568	€472.00		
67	Tapram Ltd.	Hire of car Aug 10	30	€302.82		
68	Tapram Ltd.	Hire of car Sept 10	31	€302.82		
69	Charles Grech	Youth work August 2010		€980.00		
70	Avantech	Toners, waste toner box photocopier	138385	€11.00		
71	Executive Security Services	Security during July 2010	122	€3,209.38		
72	Urban Management Services	CMF - Security during July 2010	112	€71.57		
73	Executive Security Services	Security during AUGUST 2010	123	€2,894.38		
74	Urban Management Services	CMF - Security during AUGUST 2010	113	€64.33		
75	Koperattiva Tabelli u Singjil	Traffic Signs	13589	€351.19		

76	Urban Management Services	CMF -Traffic Signs	114	€ 7.83		
77	Northern Cleaning Co-Operative Ltd.	Gbir ta' skart June'10	84	€13,441.16		
78	Urban Management Services	CMF -Gbir ta' skart June'10	115	€ 299.76		
79	Northern Cleaning Co-Operative Ltd.	Gbir ta' skart JULY'10	BKR 1/10	€15,004.30		
80	Urban Management Services	CMF -Gbir ta' skart JULY'10	116	€ 334.62		
81	Mellita pic	Television reception 08.09.10 - 07.11.10	29323471	€ 25.48		
82	Avantech	FSMA CHARGE photocopier	4393	€1,048.99		
83	Avantech	FSMA CHARGE photocopier	4394	€ 465.00		
84	Mellia J.F.	August'10 Handyman Service	456	€ 1,895.25		
85	Urban Management Services	CMF -August'10 Handyman Service	117	€ 42.27		
86	Mellia J.F.	Street Lighting Aug'10	451	€ 1,681.58		
87	Urban Management Services	CMF - Street Lighting Aug'10	118	€ 37.50		
88	Environmental Landscapes Consortium Ltd.	Works during Aug'10	6534	€ 3,448.57		
89	Urban Management Services	CMF - Works during Aug'10	119	€ 76.91		
90	Koperativa Tabelli u Sinjali	Fixing of humps 8535	13696	€ 280.25		
91	Urban Management Services	CMF - Fixing of humps 8535	120	€ 6.25		
92	Davico Services	Toyota leasing Oct'10	336	€ 393.65		
93	Highrise Lifts	Call out 13.09.10	811	€ 28.32		
94	Office Essentials	HP 339- HP 343 - 4 pcs	28633	€ 105.61		
95	Logic Pass	On site repairs of row 2 and 3 on 02.10.10	924	€ 82.46		
96	Corex International	FSMA charges	28060	€ 448.04		
97	Maltapost	Stamps 01.10.10		€ 38.00		
					13176	

Date: 12th October 2010

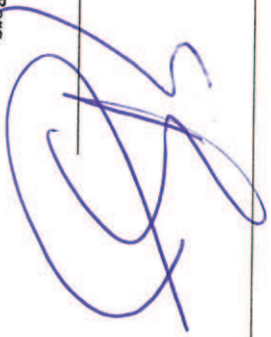
Approved by:-

Signature:



Mayor: Mr. Michael Fenech Adami

Signature:



Deputy Secretary: Elisa Borg

€ 99,901.02