

Petty Cash Expenses 16.12.10 - 19.01.11

<u>Date</u>	<u>Account Description</u>	<u>Reference</u>	<u>Amount Euros</u>
15.12.10	TAPE, DIVIDERS	pc75/01	€ 4.50
15.12.10	Pastizzi CM 15.12.10	pc75/02	€ 4.75
15.12.10	Pastizzi CM 15.12.10	pc75/03	€ 1.50
16.12.10	photocopy	pc75/04	€ 0.10
30.12.10	stamps	pc75/05	€ 9.50
19.12.10	fuel Mayor	pc75/06	€ 20.00
22.12.10	fuel Mayor	pc75/07	€ 20.00
26.12.10	fuel Mayor	pc75/08	€ 20.00
21.12.10	stamps	pc75/09	€ 19.00
03.01.11	viti	pc75/10	€ 0.50
04.01.11	Tea, sugar	pc75/11	€ 10.37
04.01.11	Clips, china connectors, socket	pc75/12	€ 4.00
05.01.11	stamps	pc75/13	€ 19.00
05.01.11	stamps	pc75/14	€ 3.61
05.01.11	stamps	pc75/15	€ 3.80
05.12.10	Bukkett fjuri Ta' Borgia mass 05.12.10	pc75/16	€ 20.00
07.01.11	2 sugar office	pc75/17	€ 2.10
10.01.11	Lieva	pc75/18	€ 12.00
11.01.11	Warning tape, brown tape, scissors	pc75/19	€ 6.00
12.01.11	FUEL KAK 345	pc75/20	€ 20.00
17.01.11	fuel	pc75/21	€ 20.00
17.01.11	lamination	pc75/22	€ 0.60
18.01.11	spray haddiema	pc75/23	€ 3.50

Re-Imbursed by HSBC Cheque no.13356 - 19.01.11
CM 23

TOTAL

€ 224.83

Petty Cash Expenses 19.01.11 -12.02.11

Date	Account Description	Reference	Amount Euros
19.01.11	fuel KAK345	pc76/01	€ 30.00
19.01.11	Key	pc76/02	€ 1.40
24.01.11	plastic covers for computers sala	pc76/03	€ 1.80
24.01.11	plastic covers for computers sala	pc76/04	€ 1.80
26.01.11	plastic covers for computers sala	pc76/05	€ 3.60
25.01.11	Lamination	pc76/06	€ 2.95
31.01.11	Stamps	pc76/07	€ 28.50
02.02.11	2 halib, 1 zokkor	pc76/08	€ 14.40
02.02.11	Stamps	pc76/09	€ 19.00
02.02.11	Stamps	pc76/10	€ 9.50
03.02.11	Yec Keys	pc76/11	€ 12.00
03.02.11	Letters Civic Centre	pc76/12	€ 6.25
03.02.11	Letters Civic Centre	pc76/13	€ 13.00
03.02.11	Letters Civic Centre	pc76/14	€ 19.50
03.02.11	Letters Civic Centre	pc76/15	€ 19.50
03.02.11	Letters Civic Centre	pc76/16	€ 19.50
08.02.11	2 Tape	pc76/17	€ 1.50
09.02.11	LARGE COFFEE	pc76/18	€ 12.80
12.02.11	ICT MEETING 12.02.11 - 40- pastizzi	pc76/19	€ 10.00
12.02.11	ICT MEETING 12.02.11- milk, biscuits	pc76/20	€ 5.02
Re-Imbursed by HSBC Cheque no.13410 - 14.02.11		TOTAL	€ 232.02
CM 23			

Item No	Supplier	Description	REF. NO.	EUROS	CHEQUE NO.	PO NO
1	Go plc	21442626 Nov'10	24825785	€ 67.70	13349	
2	Go plc	21444860 Nov'10	24830642	€ 52.11	13349	
3	Maltapost plc	Bulkpostage programm hargiet		€ 21.47	13358	
4	Logic Pass	Computing multiuser terminal x 2	66	€ 767.00	13357	
5	Cash	Petty cash 16.12.10 - 19.01.11		€ 224.83	13356	
6	Maltapost plc	Bulkpostage Ict courses		€ 23.94	13355	
7	Local Councils Association	Lagha tas-Sindki 21 u 22 ta' Jannar 2011- Gozo		€ 197.00	13354	
8	Go plc	Supplier Invoice - 24954682		€ 17.91		
9	Go plc	Supplier Invoice - 24953946		€ 39.55		
10	Go plc	Supplier Invoice - 24953948		€ 69.96		
11	Go plc	Supplier Invoice - 24954268		€ 106.42		
12	Go plc	Supplier Invoice - 24955801		€ 43.04		
13	Go plc	Supplier Invoice - 24957108		€ 95.83		
14	Go plc	Supplier Invoice - 24954269		€ 25.12		
15	PATCO MALTA	Supplier Invoice - BIR1011 portable appliance testing		€ 264.32		
16	Vodafone Malta Ltd	Supplier Invoice - 2235292012011		€ 137.48		
17	Vodafone Malta Ltd	Supplier Invoice - 2235290012011		€ 14.42		
18	Vodafone Malta Ltd	Supplier Invoice - 2235291012011		€ 37.66		
19	Vodafone Malta Ltd	Supplier Invoice - 2245812012011		€ 23.69		
20	Vodafone Malta Ltd	Supplier Invoice - 2235288012011		€ 204.04		
21	C & N	Tizjin ta' dawl ghal Mifield 2010		€ 15,100.00		
22	Gremlins Office Supplies	Xerox toner 3130	579	€ 98.00		
23	Bethlehem	Newspapers Dec'10	120141	€ 47.20		

24	City Security	CTT SERVICE NOV'10	503	€ 63.72
25	Avantech	Leasing Jan'11 -Feb'11	141278	€ 142.47
26	Strand Electronics Ltd.	Leasing Dec'10 library	13822	€ 17.17
27	Blitmac Ltd.	50 bags instant road repair	12606	€ 191.75
28	Wasteserv Malta Ltd.	Allocated MSW WASTE OCT'10	4531	€ 12,550.94
29	Urban Mgt. Services	U0011 - CMF Char & Jos Gauci Inv 25	148	€ 92.37
30	Urban Mgt. Services	U0011 - CMF Char & Jos Gauci Inv 22	147	€ 16.78
31	Urban Mgt. Services	U0011 - CMF Char & Jos Gauci Inv 23	146	€ 40.61
32	Urban Mgt. Services	U0011 - CMF Char & Jos Gauci Inv 21	145	€ 194.21
33	Urban Mgt. Services	U0011 - CMF Kopsasin Inv 13939	144	€ 14.31
34	Urban Mgt. Services	U0011 - CMF Kopsasin Inv 13820	143	€ 0.89
35	Urban Mgt. Services	U0011 - CMF JF Mallia Inv 488	142	€ 11.86
36	Urban Mgt. Services	U0011 - CMF JF Mallia Inv 487	141	€ 14.09
37	Urban Mgt. Services	U0011 - CMF JF Mallia Inv 481	140	€ 39.42
38	Urban Mgt. Services	U0011 - CMF JF Mallia Inv 458	139	€ 14.91
39	Urban Mgt. Services	U0011 - CMF JF Mallia Inv 473	138	€ 15.57
40	Urban Mgt. Services	U0011 - CMF JF Mallia Inv 470	137	€ 18.17
41	Urban Mgt. Services	U0011 - CMF Exec. Secur. Inv 132	136	€ 63.42
42	Urban Mgt. Services	U0011 - CMF Aime Ltd Inv 1311	135	€ 50.00
43	Urban Mgt. Services	U0011 - CMF ELC Inv 6671	134	€ 76.91
44	Charles Grech	C0047 - Your Work for December 2010		€ 1,050.00
45	Charles Grech	C0047 - Youth Work for January 2011		€ 1,036.00
46	3a	Accountancy services Dec'2010	2013129	€ 790.01
47	Respite Care Services	Subscription 2011, residential stays, day programmes, transport	Jan'11	€ 332.30
48	T.D.P. Co-Op Ltd.	Jan'11 transport elderly	1425	€ 584.00
49	Grafix & Co. Ltd.	Business cards Fleur-de-Lys & Local Council	2033	€ 300.90

50	Melita plc	Television reception Council and Library 08.01.11 - 07.03.11	29892149	€ 25.48
51	City Security	Dec'10 Cit services	564	€ 56.64
52	Venture Trading	150 A4 paper reams	16178	€ 424.80
53	Venture Trading	500 A5 white envelopes	16138	€ 24.19
54	Corex Ltd.	FSMA charge	29251	€ 224.20
55	Avantech	FSMA charge	141938	€ 690.98
56	Charles Gauci	Ftuh ta' dranaġ tal-latrina ta' fejn il-Venda u tnehnija ta'skart goff mi	24	€ 155.00
57	Davico Services	Van leasing Feb'11	489	€ 355.51
58	ITS LTD.	Pastel Evolution Annual renewal May 2011 - April 2012	110079	€ 177.50
59	Razzett tal-Hbibberja	Harga 27.01.11		€ 336.00
60	Northern Group Ltd.	Waste collection October 2010	4 10	€ 14,203.45
61	Urban Mgt. Services	CMF -Waste collection October 2010	155	€ 316.75
62	Bethlehem	Newspapers Jan'11	67614	€ 49.05
63	Charlie & Joseph Gauci	Bulky refuse during Dec'10	30	€ 2,553.60
64	Urban Mgt. Services	CMF -Bulky refuse during Dec'10	160	€ 56.95
65	Charlie & Joseph Gauci	Cleaning council premises Dec'10	28	€ 718.20
66	Urban Mgt. Services	CMF -Cleaning council premises Dec'10	159	€ 16.02
67	Charlie & Joseph Gauci	Public Convenience during Dec'10	27	€ 1,820.83
68	Urban Mgt. Services	CMF- Public Convenience during Dec'10	158	€ 40.61
69	Charlie & Joseph Gauci	Street sweeping and emptying of bins Dec'10	26	€ 8,708.33
70	Urban Mgt. Services	CMF -Street sweeping and emptying of bins Dec'10	157	€ 194.21
71	Arthur & Johns' Garage	Trips from 29.07.10 to 16.12.10		€ 613.60
72	Office Essentials Ltd.	Samsung 1042S original printer Secretary	32352	€ 62.25
73	Calleja Ltd.	Main Street Lamp post	214999	€ 257.50
74	Attard & Co.Ltd.	2 boxes coffee	622697	€ 83.86
75	ELC	Maintenance of public gardens Nov'10	6756	€ 3,448.57

76	Urban Mgt. Services	CMF - Maintenance of public gardens Nov'10	153	€ 76.91	
77	ELC	Cleaning & Maintenance Parks & Gardens Dec'10	6847	€ 3,448.57	
78	Urban Mgt. Services	CMF -Cleaning & Maintenance Parks & Gardens Dec'10	156	€ 76.91	
79	AME	Provision of Health & Safety services NOV'10	1384	€ 2,242.00	
80	Urban Mgt. Services	CMF - Provision of Health & Safety services NOV'10	154	€ 50.00	
81	J. F. MALLIA	Street Lighting Nov'10	491	€ 1,377.98	
82	Urban Mgt. Services	CMF -Street Lighting Nov'10	161	€ 30.73	
83	J. F. MALLIA	Handyman general Nov'10	502	€ 2,094.75	
84	Urban Mgt. Services	CMF - Handyman general Nov'10	163	€ 46.72	
85	Northern Cleaning Group Ltd.	Gbir ta' skart Sept'10	3 10	€ 14,203.45	
86	Urban Mgt. Services	CMF - Gbir ta' skart Sept'10	169	€ 316.76	
87	Kliikk	Cd's & Dvd's	4499	€ 64.00	
88	Bitmac Ltd.	50 bags instant road repair	83930	€ 241.90	
89	MITA	Payment for e-mail accounts Oct'10- Dec'10	24352	€ 54.78	
90	J. F. MALLIA	Street Lighting Dec'10	505	€ 1,957.55	
91	Urban Mgt. Services	CMF -Street Lighting Dec'10	505	€ 43.66	
92	Technosoft	Maintenance fee 01.07.10 - 30.06.11	766	€ 141.60	
93	AME	Provision of Health & Safety services Dec'10	1451	€ 2,242.00	
94	Urban Mgt. Services	CMF - Provision of Health & Safety services Dec'10	168	€ 50.00	
95	Northern Cleaning Group Ltd.	Gbir ta' skart Nov'10	5 10	€ 15,151.55	
96	Urban Mgt. Services	CMF - Gbir ta' skart Nov'10	170	€ 337.90	
97	Coverite Waterproofing	Cleaning of all roofs and repairs Civic Centre	08.02.11	€ 1,486.80	
98	Austin Muscat	Marble slabs goods lift Civic Centre		€ 247.80	13402
99	T.D.M. 2000 MALTA	Expenses PEP TALK		€ 1,328.70	13394
100	T.D.M. 2000 MALTA	Expenses PEP TALK		€ 4,460.60	13393

101	K.I.C. MALTA	PEP TALK - Full board accomodation Sprachcaffe 9nights 60 pax	006-10	€ 16,200.00	13392
102	Meusac	Deposit on application for Gemellag		€ 500.00	13391
103	Duncan Muscat	Expenses Pep Talk		€ 1,164.61	13404
104	TDM 2000 MALTA	Expenses Pep Talk		€ 372.75	13403
105	KIC MALTA	Pep Talk Rental of Conference Room for 1 day seminar Oct'10 60 pax	008-10	€ 1,500.00	13405
106	Arena Group Ltd.	Pep Talk Rental of Hall for Simulation of Parliament 21.11.10	1002	€ 3,000.00	13406
107	Clifford Vella	2 books for Library	34/11	€ 13.90	13407
108	Dr. Richard Sladden	Professional fees Jan'11	rs06/11	€ 687.16	
109	Koperattiva Tabelli u Sinjali	Signs Bitha ta' l-Imriehel no.2021 / 6746	13964	€ 42.00	
110	Urban Mgt. Services	CMF - Signs Bitha ta' l-Imriehel no.2021 / 6746	149	€ 0.94	
111	Koperattiva Tabelli u Sinjali	Road Markings Swatar Area	14026	€ 465.48	
112	Urban Mgt. Services	CMF - Road Markings Swatar Area	151	€ 10.38	
113	Koperattiva Tabelli u Sinjali	Signs Triq Fleur-de-lys fejn Gnien	13972	€ 45.60	
114	Urban Mgt. Services	CMF -Signs Triq Fleur-de-lys fejn Gnien	150	€ 1.02	
115	Koperattiva Tabelli u Sinjali	Road Markings Swatar Area	14038	€ 726.85	
116	Urban Mgt. Services	CMF- 14027-14028-14029-14030-14031-14037-14038	152	€ 64.33	
117	Koperattiva Tabelli u Sinjali	Road Markings Swatar Area	14027	€ 291.90	
118	Koperattiva Tabelli u Sinjali	Road Markings Swatar Area	14028	€ 355.58	
119	Koperattiva Tabelli u Sinjali	Road Markings Swatar Area	14029	€ 365.36	
120	Koperattiva Tabelli u Sinjali	Road Markings Swatar Area	14030	€ 442.71	
121	Koperattiva Tabelli u Sinjali	Road Markings Swatar Area	14031	€ 292.01	
122	Koperattiva Tabelli u Sinjali	Road Markings Swatar Area	14037	€ 410.01	
123	J. F. MALLIA	Handyman hajt Triq ta' Paris	515	€ 731.50	
124	Urban Mgt. Services	CMF - Handyman hajt Triq ta' Paris	164	€ 16.31	
125	J. F. MALLIA	Handyman tarag Santu Rokku	516	€ 4,189.50	
126	Urban Mgt. Services	CMF - Handyman tarag Santu Rokku	165	€ 93.43	
127	J. F. MALLIA	Handyman Zebra cross Old Church	517	€ 432.25	

128	Urban Mgt. Services	CMF - Handyman Zebra cross Old Church	166	€ 9.64	
129	J. F. MALLIA	Handyman Fanali Santu Rokku	518	€ 498.75	
130	Urban Mgt. Services	CMF - Handyman Fanali Santu Rokku	167	€ 11.12	
131	Executive Security Serv. Ltd.	Security Services October 2010	185	€ 2,925.00	
132	Urban Mgt. Services	CMF - Security Services October 2010	171	€ 65.23	
133	Executive Security Serv. Ltd.	Security Services November 2010	186	€ 2,762.50	
134	Urban Mgt. Services	CMF -Security Services November 2010	172	€ 61.61	
135	Executive Security Serv. Ltd.	Security Services December 2010	187	€ 2,925.00	
136	Urban Mgt. Services	CMF - Security Services December 2010	173	€ 65.23	
137	Cash	Petty Cash 19.01.11-12.02.11		232.02	13410

Date: 24th February 2011

Approved by:-

Signature: _____

Signature: _____

€ 164,760.85

Mayor: Mr. Michael Fenech Adami

Deputy Secretary: Mr. Arthur Pizzuto

