

Petty Cash Expenses 10.09.10 - 25.10.10

Date	Account	Description	Reference	Amount Euros
13.09.10	3410	café	PC72/01	€ 3.92
14.09.10	3410	Water office	PC72/02	€ 2.30
16.09.10	2620	Refill	PC72/03	€ 3.00
16.09.10	2360	Deposit on repairs generator	PC72/04	€ 15.00
16.09.10	2240	Cement u zrar, ramel u xahx	PC72/05	€ 18.75
18.09.10	2240	3 xahx u cement	PC72/06	€ 7.75
23.09.10	2240	Key stores	PC72/07	€ 1.20
23.09.10	2620	Project book, highlighters	PC72/08	€ 6.59
24.09.10	2620	Photo Paper A4	PC72/09	€ 12.40
28.09.10	3410	Coffee, milk, sugar	PC72/10	€ 7.17
28.09.10	2620	Stationery	PC72/11	€ 2.70
28.09.10	3410	Milk	PC72/12	€ 1.38
29.09.10	3190/005	Yec Stamps for Aerobics class	PC72/13	€ 16.53
07.10.10	2240	Keys John Borg P.F.	PC72/14	€ 3.50
08.10.10	2240	3 Cement, 6 ramel	PC72/15	€ 19.50
08.10.10	2240	3 xorok	PC72/16	€ 21.00
11.10.10	2620	Rechargable batteries AAA	PC72/17	€ 12.56
11.10.10	3410	2 milk powder	PC72/18	€ 4.42
13.10.10	2240	Key office	PC72/19	€ 1.20
14.10.10	2620	Biros	PC72/20	€ 3.50
14.10.10	3410	Sugar	PC72/21	€ 2.10
14.10.10	2240	6 xahx, 1 cement	PC72/22	€ 11.50
15.10.10	2240	Xahx , cement	PC72/23	€ 10.00
15.10.10	2240	Cement, zrar, ramel	PC72/24	€ 9.00
15.10.10	3410	2 Coffee	PC72/25	€ 6.79
18.10.10	2620	Pins	PC72/26	€ 1.00
20.10.10	2620	Tape	PC72/27	€ 1.50
22.10.10	3410	Coffee	PC72/28	€ 12.80
22.10.10	2620	Lamination Sheets	PC72/29	€ 8.60
25.10.10	2620	Stationery	PC72/30	€ 2.50

Re-Imbursed by HSBC Cheque no. 13227 dd. 25.10.10

TOTAL

€ 230.16

Item No	Supplier	Description	REF. NO.	EUROS	CHEQUE NO.	PO NO
1	ATELIER PERITI - MARK AZZOPARDI	Professional fees for ERDF Application iow "NICCA TA' L-ERWIEH"	138-10	€826.00		
2	Office Essentials Ltd.	Cartridges HP 21, HP22 x 4	102314	€64.36		
3	Avantech Ltd.	Toners Canon photocopier	138444	€11.00		
4	Strand Electronics Ltd.	Leasing charges photocopier Library Sept'10	13267	€ 17.17		
5	Outsource I.T. LTD.	Hard Disk for Laptop	1268	€ 80.24		
6	Joseph Farrugia	Opening of Library Sept'10		€ 58.20	13185	102330
7	Francis Agius	Garr u xogholla' Terrapien go John Borg Street		€ 70.00	13221	102335
8	Nature Trust	Annual membership fee for schools to participate in Ekoskola		€ 12.00	13222	102363
9	Department of Information	Advertis: BLC 10/2010 REF. Christmas Lighting 2010		€ 9.32	13223	102364
10	Maltapost	Letters Hargiet u courses, Tisjir u Tajjan etc.		€ 25.84	13224	102334
11	Beithlehem	Newspapers September 2010	05.10.10	€ 44.30		
12	City Security	CIT Service during September 2010	396	€ 56.64		
13	Elmein Ltd.	Maintenance agreement from 1st June'10 to 31st Dec'10	11320	€ 128.33		
14	Compleet IS SERVICES LTD.	Keyboard /rags symbiosispoww mse 3scr bla CTLC	39946	€ 34.00		
15	Avantech Ltd.	Lease charge CANON Oct'10 to Nov'10	138557	€ 142.47		
16	Vodafone Malta Ltd.	99631458 Sept'10	2130063102010	€ 23.69		
17	Vodafone Malta Ltd.	99631111 - Sept'10	2119881102010	€ 14.42		
18	Vodafone Malta Ltd.	99631112 - Sept'10	2119882102010	€ 14.42		
19	Vodafone Malta Ltd.	79442626 - Sept'10	2119883102010	€ 140.26		
20	Vodafone Malta Ltd.	79631281 - Sept'10	2119879102010	€ 97.94		
21	Cleanway Drains Services Ltd.	Hrs services rendered drainage John Borg Street	39	€ 206.16		
22	APS consult	3rd payment of 1st Tranche services in connection with Application for Funds under ERDF		€ 472.00		
23	Avantech Ltd.	Toners Canon photocopier	138836	€ 11.00		

24	Avantech Ltd.	Toners Canon photocopier	138832	€ 5.50
25	Golden Gate Co. Ltd.	Canon 512 -513 cartridges	357512	€ 50.56
26	Advanced Telecommunication Systems Ltd.	Toner fax machine	42511	€ 236.00
27	Office Essentials Ltd.	HP 2612A TONER OFFICE	29287	€ 58.99
28	Industrial Projects & Services Ltd.	Overtime September 2010	2725	€ 435.60
29	3a	accountancy Services during Sept'10	2012781	€ 790.01
30	Elmein Ltd.	Passenger Lift as per Contract dated 17.05.10	1655	€ 20,650.00
31	Go plc	21442626- Sept'10		€ 43.91
32	Go plc	21440750-21442644		€ 62.25
33	Go plc	21497554 - rent Oct'10		€ 15.13
34	Go plc	21440292-21485041 Sept'10		€ 256.58
35	Go plc	21444860 - Sept'10		€ 40.05
36	Go plc	21488190 - Sept'10		€ 23.23
37	Mita	Maint. & support Oct'10 - Dec'10		€ 416.85
38	Firetech	Smoke sensor ETC damaged by water		€ 56.14
39	Q M PITSTOP	Fuel cars during Sept'10	9674	€ 266.62
40	WasteServ Malta Ltd.	Allocated MSW WASTE June '2010	7485	€ 12,550.94
41	WasteServ Malta Ltd.	Allocated MSW WASTE July '2010	7486	€ 12,550.94
42	WasteServ Malta Ltd.	Allocated MSW WASTE Aug '2010	7489	€ 12,550.94
43	AME Health & Safety Serv. Ltd.	Service during September 2010	1211	€ 2,242.00
44	Urban Management Services Ltd.	CMF -Service during September 2010 - Inv. 1211 AME	122	€ 50.00
45	Northern Cleaning Group Ltd.	Waste Collection during August 2010	BKR 2/10	€ 15,351.04
46	Urban Management Services Ltd.	CMF - Waste Collection during August 2010	121	€ 342.35
47	Charlie & Joseph Gauci	Waste Collection during August 2010	15	€ 1,820.83
48	Urban Management Services Ltd.	CMF -Waste Collection during August 2010	127	€ 40.61
49	Environment Landscapes Consortium Ltd.	Maint. Of Public Gardens Sept'10	6595	€ 3,448.57

50	Urban Management Services Ltd.	CMF -Maint. Of Public Gardens Sept'10	123	€ 76.91	
51	Koperattiva Tabelli u Sinjali	Road markings 10179	13774	€ 91.38	
52	Urban Management Services Ltd.	CMF -Road markings 10179	124	€ 2.04	
53	Koperattiva Tabelli u Sinjali	Traffic Signs & Mirrors 8585a	13742	€ 311.77	
54	Urban Management Services Ltd.	CMF -Traffic Signs & Mirrors 8585a	125	€ 6.95	
55	Charlie & Joseph Gauci	Street Sweeping and empty of litter bins Sept'10	13	€ 8,708.33	
56	Urban Management Services Ltd.	CMF -Street Sweeping and empty of litter bins Sept'10	126	€ 194.21	
57	Charlie & Joseph Gauci	Cleaning of Council premises during Sept'10	14	€ 547.20	
58	Urban Management Services Ltd.	CMF -Cleaning of Council premises during Sept'10	128	€ 12.20	
59	Charlie & Joseph Gauci	Bulky Refuse collection Sept'10	16	€ 4,180.00	
60	Urban Management Services Ltd.	CMF -Bulky Refuse collection Sept'10	129	€ 93.22	
61	AFS LTD.	Repair of Generator	163821	€ 39.28	
62	Maltapost	Stamps 21.10.10	21.10.10	€ 38.00	102637
63	Zammit Trading Ltd.	Sugar, cups, napkins, stirers Harga 26.10.10	60739	€ 11.98	102366
64	Cash	Peity Cash 10.09.10 -25.10.10		€ 230.16	13227
65	Michael Fenech Adami	Mayor's Honorarium Oct'10		€ 901.64	427
66	Impjegat 1	Salary Oct'10 + overtime		€ 1,208.83	428
67	Impjegat 2	Salary Oct'10 + overtime		€ 1,092.38	429
68	Impjegat 3	Salary Oct'10		€ 1,508.09	430
69	Impjegat 4	Salary Oct'10 + overtime		€ 1,302.31	431
70	Impjegat 5	Salary Oct'10 + overtime		€ 1,291.63	432
71	Impjegat 6	Salary Oct'10 + overtime		€ 1,207.00	433
72	Impjegat 7	Salary Oct'10		€ 593.50	434
73	Impjegat 8	Salary Oct'10		€ 442.43	435
74	Commissioner of inland revenue	Salary N.I. & tax Sept'10		€ 3,574.48	436

75	Guard & Warden Service House	St. Theresa College Fun Run	28.10.10	€ 15.84	13237	
76	Elmrein Ltd.	6 monthly inspection with the engineer	12425	€ 17.70		
77	Mita	e-mail accounts Jul'10- Sept'10		€ 54.78		
78	Dr. Richard Sladden	Professional fees Sept'10	rs79/10	€ 687.16		
79	Charles Grech	Youth Work during Sept'10		€ 979.00		
80	Bethlehem	Newspapers October 2010		€ 48.05		
81	Office Essentials Ltd.	HP 21 and HP 22	29867	€ 64.36		
82	kompakt Trading Ltd.	Box files, arch files	3011052	€ 228.85		
83	Maltapost	Stamps 03.11.10		€ 38.00	13238	
84	Bitmac Ltd.	50 Bags Instant Road Repair	12367	€ 192.34		
85	Davico Services	Leasing of van Nov'10	378	€ 380.85		
86	Tapram Ltd.	Leasing of car Oct'10	32	€ 302.82		
87	Local Councils Association	Performance Rights 2009-2010		€ 36.00	13240	
88	Go plc	3 sets telephones & installation	29898	€ 146.12		
89	Local Councils Association	Registrazzjoni Laqgħa għall-Kunsillieri 20 ta' Novembru 2010 Corinthia Palace Attard x 7		€ 350.00	13241	

Date: 17th November 2010

Approved by:-

Signature:

Mayor: Mr. Michael Fenech Adami

Signature:

Deputy Secretary: Mr. Arthur Pizzuto

€ 118,123.19