

Petty Cash Expenses 12.02.11 - 14.03.11

| Date | Account Description | Reference | Amount Euros |
|-------------|---|------------------|---------------------|
| 12.02.11 | café ICT MEETING 12.02.11 | pc77/01 | € 3.50 |
| 11.02.11 | Tape Kannella | pc77/02 | € 1.50 |
| 11.02.11 | 3 ramel, 1 cement | pc77/03 | € 8.00 |
| 14.02.11 | Timbru Paid YEC | pc77/04 | € 8.00 |
| 15.02.11 | Stamps | pc77/05 | € 38.00 |
| 15.02.11 | 4 cement abjad, 3 ramel, 1 cement iswed | pc77/06 | € 12.00 |
| 15.02.11 | Tape | pc77/07 | € 4.00 |
| 23.02.11 | ramel | pc77/08 | € 3.00 |
| 17.02.11 | Self inker Charles Grech YEC | pc77/09 | € 14.01 |
| 21.02.11 | Mepa fee | pc77/10 | € 2.33 |
| 21.02.11 | Lamination parking | pc77/11 | € 2.40 |
| 21.02.11 | Keys YEC | pc77/12 | € 6.50 |
| 24.02.11 | Sega, warning tape | pc77/13 | € 8.00 |
| 27.02.11 | Coke Banda Carnival 27.02.11 Fleur-de-Lys | pc77/14 | € 32.00 |
| 01.03.11 | Coffee, milk | pc77/15 | € 8.97 |
| 02.03.11 | Sugar | pc77/16 | € 2.40 |
| 03.03.11 | ramel, zrarr u cement | pc77/17 | € 20.00 |
| 04.03.11 | Keys | pc77/18 | € 6.40 |
| 08.03.11 | Harga Kulturali 08.03.11 ITS | pc77/19 | € 20.00 |
| 09.03.11 | 3 towels, 8 tablecloths | pc77/20 | € 7.50 |
| 14.03.11 | 2 bags tea bags | pc77/21 | € 12.74 |

Re-Imbursed by HSBC Cheque no. 13445 dd 14.03.11
CM 24

TOTAL

€ 221.25



| Item No | Supplier | Description | REF. NO. | EUROS | CHEQUE NO. | PO NO |
|---------|--------------------------------|--|---------------|------------|------------|-------|
| 1 | Calliea Second Step | Kartoncinta A4 white - colour - triplicate book | 524267 | € 34.28 | | |
| 2 | Kompakt Trading Ltd. | Stationary various | 11020274 | € 132.90 | | |
| 3 | Adrian Borg | Bill for survey works carried out Triq San Giljan, Triq F.S. Caruana | | € 260.00 | 13414 | |
| 4 | Guard & Warden | Road Closed Carnival Festival Fleur-de-Lys 27.02.11 | | € 345.15 | 13416 | |
| 5 | Department of Information | Advert for Road Closure for 27.02.11 re: Fleur-de-lys Carnival | | € 9.32 | 13420 | |
| 6 | Local Councils Association | Performance Rights 2011 | | € 18.00 | 13421 | |
| 7 | Book Distributors BDL LTD. | BOOKS LIBRARY | 166673 | € 335.59 | | |
| 8 | Vodafone Malta Ltd. | 99631111 Bill Jan'11 | 2276065022011 | € 14.42 | 13433 | |
| 9 | Vodafone Malta Ltd. | 99631112 Bill Jan'12 | 2276066022011 | € 42.70 | 13433 | |
| 10 | Joseph Farrugia | part-time librarian hours Dec'10- Jan'11 | | € 102.25 | 13413 | |
| 11 | Mepa | Kiosk appeal and Civic Centre application for extension | | € 361.35 | 13418 | |
| 12 | Grafix & Co. | 1000 business cards | | € 126.26 | | |
| 13 | Logic Pass | On site support front rows 21.02.11 replacement cable | 1065 | € 70.28 | | |
| 14 | Go plc | Bill Jan'11 - 21440750 - 21442644 | 25155836 | € 87.36 | | |
| 15 | Vodafone Malta Ltd. | 79631281 - Jan'11 | 2276063022011 | € 206.15 | 13433 | |
| 16 | Guard & Warden | Installation Fee over 10 months John Borg P.F. | 2993 | € 725.70 | | |
| 17 | Impjegat 1 | Salary Jan'11 + overtime | | € 1,203.92 | 457 | |
| 18 | Michael Fenech Adami | Honorarium Jan'11 | | € 903.36 | 458 | |
| 19 | Impjegat 2 | Salary Jan'11 + overtime | | € 1,228.88 | 459 | |
| 20 | Impjegat 3 | Salary Jan'11 + overtime | | € 1,143.73 | 460 | |
| 21 | Impjegat 4 | Salary Jan'11 + overtime | | € 1,118.63 | 461 | |
| 22 | Impjegat 5 | Salary Jan'11 + overtime | | € 1,009.48 | 462 | |
| 23 | Impjegat 6 | Salary Jan'11 | | € 580.88 | 463 | |
| 24 | Impjegat 7 | Salary Jan'11 | | € 429.78 | 464 | |
| 25 | Impjegat 8 | Salary Jan'11 | | € 1,847.66 | 465 | |
| 26 | Doris Borg | Adjustments for Dec'10 allowance | | € 43.00 | 466 | |
| 27 | Commissioner of inland revenue | N.I. & Tax Dec'10 | | € 5,294.93 | 2 | |
| 28 | Commissioner of inland revenue | N.I. 2008 | | € 29.19 | 3 | |
| 29 | Commissioner of inland revenue | N.I. 2009 | | € 44.83 | 4 | |
| 30 | Commissioner of inland revenue | N.I. & Tax Jan'11 | | € 3,225.70 | 5 | |



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| 31 | Michael F. Adami | Honorarium Feb'11 + arrears | | € 5,255.35 | 6 | |
| 32 | Impjegat 1 | Salary + overtime Feb'11 | | € 1,150.73 | 7 | |
| 33 | Impjegat 2 | Salary + overtime Feb'11 | | € 1,880.69 | 8 | |
| 34 | Impjegat 3 | Salary + overtime Feb'11 | | € 1,271.14 | 9 | |
| 35 | Impjegat 4 | Salary + overtime Feb'11 | | € 1,216.48 | 10 | |
| 36 | Impjegat 5 | Salary + overtime Feb'11 | | € 1,150.64 | 11 | |
| 37 | Impjegat 6 | Salary Feb'11 | | € 1,043.66 | 12 | |
| 38 | Impjegat 7 | Salary Feb'11 | | € 697.33 | 13 | |
| 39 | Impjegat 8 | Salary Feb'11 | | € 444.13 | 14 | |
| 40 | Commissioner of Police | Servizz ta' Pulizja 27.02.11 - Fleur-de-Lys | | € 172.26 | 13419 | |
| 41 | Brigitte Galea | 2 - My Web plus courses from 05.11.10 - 31.01.11 - Tutor | | € 372.80 | 13423 | |
| 42 | Krea Malta Ltd. | 3 office bookcases | 70399 | € 155.09 | 13425 | |
| 43 | Karl Borg Events | 4 reflected posters PPP | 407 | € 814.20 | | |
| 44 | Koperattiva Tabelli u Sinjali | Road markings Swatar Area | 14074 | € 530.50 | | |
| 45 | Urban Management Services | CMF -Road markings Swatar Area 14073-74 | 178 | € 25.51 | | |
| 46 | Koperattiva Tabelli u Sinjali | Road markings Swatar Area | 14073 | € 613.55 | | |
| 47 | BKR RADIO | Xiri ta' Servizz ta' Airtime 2011 | | € 1,150.00 | | |
| 48 | Dr. Richard Sladden | Professional fees Feb'11 | 7509/11 | € 687.16 | | |
| 49 | Davico Services | Van leasing for March 2011 | 526 | € 393.60 | | |
| 50 | T.D.P. CO-OP LTD. | TRANSPORT Elderly for Feb'11 | 1459 | € 610.00 | | |
| 51 | Go plc | Jan'11 21440292-21485041 | | € 189.21 | 13431 | |
| 52 | Go plc | Rent Feb'11 21497554 | | € 15.58 | 13431 | |
| 53 | Go plc | Jan'11 - 21442626 | | € 45.03 | 13431 | |
| 54 | Go plc | Jan'11 - 21488190 | | € 24.42 | 13431 | |
| 55 | Go plc | Jan'11 - 21444860 YEC | | € 61.50 | 13431 | |
| 56 | Vodafone Malta Ltd. | 99631458 Jan'11 | | € 23.69 | 13432 | |
| 57 | Vodafone Malta Ltd. | 79442626 Jan'11 | | € 100.80 | 13432 | |
| 58 | Mailpost | 129 bulkpostage | | € 24.51 | 13427 | |
| 59 | Institute of Tourism Studies | Harga 08.03.11 part payment | | € 288.00 | 13428 | |
| 60 | Noel Pulizino | Chairs for Fleur-de-Lys Activity Carnival 27.02.11 | | € 70.00 | 13429 | |



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| 61 | Mallapost | Stamps & bulkpostage | | | € 48.45 | 13430 | |
| 62 | Bethlehem | Newspapers Feb'11 | 41674 | | € 45.95 | | |
| 63 | Bitnac Works Ltd. | 50 bags road repair | 84313 | | € 241.90 | | |
| 64 | Charles & Joseph Gauci | Street sweeping Jan'11 | 31 | | € 8,708.32 | | |
| 65 | Urban Management Services | CMF - Street sweeping Jan'11 | 174 | | € 194.21 | | |
| 66 | Charles & Joseph Gauci | Public convenience for Jan'11 | 32 | | € 1,820.82 | | |
| 67 | Urban Management Services | CMF - Public convenience for Jan'11 | 175 | | € 40.61 | | |
| 68 | Charles & Joseph Gauci | Cleaning council premises Jan'11 | 33 | | € 717.53 | | |
| 69 | Urban Management Services | CMF - Cleaning council premises Jan'11 | 176 | | € 16.00 | | |
| 70 | Charles & Joseph Gauci | Bulky Refuse Jan'11 | 34 | | € 3,442.80 | | |
| 71 | Urban Management Services | CMF -Bulky Refuse Jan'11 | 177 | | € 76.78 | | |
| 72 | Office Essentials Ltd. | 2 - HP 21 CARTRIDGE | 31605 | | € 29.71 | | |
| 73 | Bitnac Works Ltd. | 20 bags road repair | 84122 | | € 84.96 | | |
| 74 | Office Essentials Ltd. | HP 339 / HP 343 Cartridges | 32884 | | € 52.98 | | |
| 75 | Office Essentials Ltd. | samsung D1042S TONER | 32822 | | € 54.87 | | |
| 76 | Avantech | Cover & heater for photocopier Canon | 688558 | | € 183.21 | | |
| 77 | Logus Services Ltd. | Leasing of Fleetrak equipment 04.02.11 to 03.02.12 | 1642 | | € 371.11 | | |
| 78 | City Security | CTT service Jan'11 | 626 | | € 56.64 | | |
| 79 | Avantech | Lease charge Canon IRC2380 Feb'11 to Mar'11 | 142280 | | € 142.47 | | |
| 80 | Strand Electronics Ltd. | Leasing charge Jan'11 Library | 284314 | | € 17.17 | | |
| 81 | WasteServ Malta Ltd. | MSW WASTE DEC'10 | 5641 | | € 12,550.94 | | |
| 82 | Environmental Landscapes Consortium Ltd | Works during Jan'11 | 6932 | | € 3,448.57 | | |
| 83 | Urban Management Services | CMF - Works during Jan'11 | 181 | | € 76.91 | | |
| 84 | AME Ltd | Provision of Health & Safety services Jan'11 | 1529 | | € 2,242.00 | | |
| 85 | Urban Management Services | CMF - Provision of Health & Safety services Jan'11 | 179 | | € 50.00 | | |
| 86 | Northern Cleaning Group Ltd. | Għir ta' skart Dec'10 | 6 10 | | € 14,203.45 | | |
| 87 | Urban Management Services | CMF - Għir ta' skart Dec'10 | 180 | | € 316.76 | | |
| 88 | ARMS LTD. | Civic Centre bill 22.05.10 - 26.10.10 | 13272604 | | € 34,488.37 | | |
| 89 | ARMS LTD. | Civic Centre bill 27.10.10 - 29.12.10 | 13273802 | | € 5,436.85 | | |
| 90 | Cash | Petty Cash 12.02.11 - 14.03.11 | | | € 221.25 | 13445 | |
| 91 | ITS LTD. | Harga 08.03.11 final payment | | | € 294.00 | 13434 | |

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| 92 | Zammit Trading Ltd. | 2 bags sugar | 65567 | € 9.46 | 13443 | |
| 93 | Malapost | 64 letters YEC | | € 12.16 | 13444 | |
| 94 | Calliea Second Step | Ream A4 paper | | € 6.95 | | |
| 95 | Joseph Farrugia | Librarian services during Feb'11 | | € 53.47 | 13446 | |
| 96 | Billboard Advertising Ltd. | Stationery PEP TALK 2010 | 3053 | € 2,147.60 | | |
| 97 | Billboard Advertising Ltd. | Photographic Services / rental of camera and other equipment 80 hrs - Rental/ video editing 50 hrs PEP TALK 2010 | 3054 | € 11,817.70 | | |
| 98 | Billboard Advertising Ltd. | Publication Design and Printing of leaflets PEP TALK 2010 | 3055 | € 3,020.80 | | |
| 99 | Billboard Advertising Ltd. | Translation English to French PEP TALK 2010 | 3056 | € 590.00 | | |
| 100 | Safety & Security Management Ltd. | Acrylic Yellow & white paint 30 kg each | | € 238.16 | 13462 | |

Date: 29th March 2011

Approved by:-

Signature:

Signature:

€ 149,025.13

Mayor: Mr. Michael Fenwick Adami

Deputy Secretary: Mr. Arthur Pizzuto

| Item No | Supplier | Description | REF. NO. | EUROS | CHEQUE NO. | PO NO |
|---------|--|---|----------|---------|------------|-------|
| 1 | Light Sound Vision | Festa Familja hiring of electrical material | L/00925 | €159.30 | | |
| 2 | Brian Tower Ladders | Fun Run President event & Christmas Event | | €60.00 | | |
| 3 | Busurtti Anthony | Presenting Christmas activity 24.12.11 | | €100.00 | | |
| 4 | Kumikat Festi Esterni Parrocca Madonna ta-Kamnu Fleur-de-Lys | Services for assemble & dismantle of flags and poles for various activities FDL | 408-11 | €250.00 | | |
| 5 | Mireille Bonello | Professional services held on Sunday 27th February 2011 Carnival | | €100.00 | | |
| 6 | Standard Publications Ltd. | Adverts Carnival 26th, 27th February 2011 | | €159.54 | | |
| 7 | Allied Newspapers | Adverts Carnival 26th, 27th February 2011 | 440055 | €147.85 | | |
| 8 | Media link communications | Adverts Carnival 26th, 27th February 2011 | | €118.95 | 13447 | |
| 9 | Union Print Ltd. | Adverts Carnival 26th, 27th February 2011 | | €119.44 | | |
| 10 | D J B SOUND SYSTEM | Carnival Activity 27.02.11 sound system | 4350 | €300.00 | | |
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Date: 29th March 2011

Approved by:-

Signature:

Mayor: Mr. Michael Fenech Adami

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Deputy Secretary: Mr. Arthur Pizzuto

€ 1,515.08