

Item No	Supplier	Description	REF. NO.	EUROS	CHEQUE NO.	PO NO
1	Cutrico Services Ltd.	Repair of airconditioner office	8953	€96.00		
2	Enemalta	Update of data base, FORM A, demarcation charges 2010	1800000373	€274.94		
3	Davies Design Group Ltd.	10000 self adhesive labels for NO PARKING & CRANE PERMITS	8607	€1,160.01		
4	High Rise Lifts	Call out 25.06.10	511	€ 28.32		
5	Kunsill LOKALI KIRKOP	Opportunity close to homes refund of money		€ 600.00	13072	
6	Office Essentials Ltd.	Cartridges HP 339, HP 343 x 3 each	26640	€ 158.42		
7	Golden Gate Co. Ltd.	Canon MP250 cartridge	351548	€ 23.07		
8	Segretarju Permanenti OPM (ITSD)	Advert Independent on 07.07.10 re: BLC007/2010 TENDER RESURFACING OF ROADS UNDER PUBLIC PRIVATE PARTNERSHIP SCHEME		€ 62.50	13074	
9	Lina Valentino	Ganuteill Course 11.05.10 to 20.05.10		€ 186.40	13078	
10	Industrial Projects & Services Ltd.	Overtime during June 2010 IPSL employees	2505	€ 714.48	13079	
11	Vodafone Malta Ltd.	June'10 79442626 Bill	201094107210	€ 135.72		
12	Vodafone Malta Ltd.	June'10 99631111 Bill	2010939072010	€ 62.37		
13	Vodafone Malta Ltd.	June'10 99631112 Bill	2010940072010	€ 15.27		
14	Vodafone Malta Ltd.	June'10 99631458 Bill	2020877072010	€ 23.41		
15	Vodafone Malta Ltd.	June'10 79631281 Bill	2010937072010	€ 134.94		
16	Office Essentials Ltd.	Toner HPQ2612A OFFICE	26662	€ 58.99		
17	MITA	Maintenance & support of wide area connectivity July 2010 -sept 2010	MJLG/PR/36	€ 416.85		
18	MITA	Jan' 10 - Mar'10 e-mail accounts Councillors	23062	€ 59.76		
19	MITA	apr' 10 - June'10 e-mail accounts Councillors	23394	€ 59.76		
20	Executive Security Services ltd.	March'10 security	62	€ 2,925.00		
21	Urban Management Services	March'10 security - Contract Mgt. fees	77	€ 65.23		
22	Executive Security Services ltd.	April'10 security	84	€ 2,970.71		

23	Urban Management Services	April'10 security - Contract Mgt. fees	78	€ 66.25	
24	Executive Security Services Ltd.	May'10 security	85	€ 2,925.00	
25	Urban Management Services	May'10 security - CMF	79	€ 65.23	
26	JGC LTD	18 pcs L Shape tiles - John Borg P.F.	72-10	€ 7,733.16	
27	Urban Management Services	18 pcs L Shape tiles - John Borg P.F. CMF	83	€ 172.46	
28	JGC LTD	Supply and installation of shock pad 1100 sqm & wooden frame	75-10	€ 13,339.90	
29	Urban Management Services	Supply and installation of shock pad 1100 sqm & wooden frame -CMF	82	€ 297.50	
30	JGC LTD	Supply & install. 40mm pile height turf in filled with sand and SBR rubber 1170sqm	76-10	€ 36,583.84	
31	Urban Management Services	Supply & install. 40mm pile height turf in filled with sand and SBR rubber 1170sqm - CMF	81	€815.88	
32	Environmental Landscapes Consortium Ltd.	Maint. Of public gardens month of June'10	6363	€3,448.57	
33	Urban Management Services	Maint. Of public gardens month of June'10 - CMF	80	€76.91	
34	Simon's Store	Ironmongery material	08.06.10	€90.18	
35	City Security	CIT service June'10	230	€63.72	
36	AME	Provision of Health & Safety services during June'10	1048	€2,242.00	
37	Logus Services Ltd.	Leasing of Fleetrak equipment 12.07.10-11.07.11	1334	€371.11	
38	Avantech	Lease charge for Canon July'10 - Aug'10	136191	€142.47	
39	Go plc	21440750-21442644 June'10	23954614	€83.32	
40	Go plc	21440292-21485041 June'10	23954944	€241.19	
41	Go plc	21444860 June'10	23959619	€46.34	
42	Go plc	21442626 June'10	23954612	€40.52	
43	Go plc	21497554 rent July'10	23955368	€15.13	
44	Go plc	21488190 June'10	23954945	€23.93	
45	Go plc	21443090 - 21485090 June'10	23957868	€111.80	
46	ARMS LTD	Temporary application John Borg P.F.	203782	€760.00	13084

47	Joseph Farrugia - LIBRARIAN	June'10 overtime library		€29.10	13082
48	Local Councils Association	Mary Rose Bonello Health Insurance 2010-2011		€55.00	13077
49	MALTAPOST PLC	Postage 99 envelopes	14.07.10	€18.81	13076
50	Deposit on Opportunity Close to Homes	Refund Rita Grech		€25.00	13005
51	Richard Sladden	Legal services May'10	RS51/10	€687.16	
52	Richard Sladden	Legal services June'10	RS52/10	€687.16	
53	Charles Micallef swimming pools Ltd.	Chlorine x 5 kg	3435	€25.00	
54	Melita plc	Reception Tv 08.07.10 - 07.09.10 Council's office	29021576	€19.98	
55	Melita plc	Reception Tv 08.07.10 - 07.09.10 Library	29021576	€5.50	
56	Advanced Telecommunication Systems Co. Ltd	Rex Rotary Toner fax Council's office	42091	€ 140.00	
57	Anton Zarb	Festa pole hole covers x 35	80-10	€ 781.40	
58	Tapram Ltd.	Leasing of car June'10	28	€ 302.82	
59	Tapram Ltd.	Leasing of car July'10	29	€ 302.82	
60	Charles & Joseph Gaudi	Street sweeping June'10	647	8708.32	
61	Urban Management Services	Street sweeping June'10 - Contract Mgt. Fee	84	€ 194.21	
62	Charles & Joseph Gaudi	Public Convenience June'10	646	€ 1,280.82	
63	Urban Management Services	Public Convenience June'10 Contract Mgt. Fee	85	€ 40.61	
64	Charles & Joseph Gaudi	Cleaning of Council Premises June'10	648	€ 717.53	
65	Urban Management Services	Cleaning of Council Premises June'10 Contract Mgt. Fee	86	€ 16.00	
66	Charles & Joseph Gaudi	Bulky Refuse June'10	649	€ 3,298.40	
67	Urban Management Services	Bulky Refuse June'10 Contract Mgt. Fee	87	€ 73.56	
68	Mallia J.F	Handyman service 28 - 30 /06	422	€ 598.50	

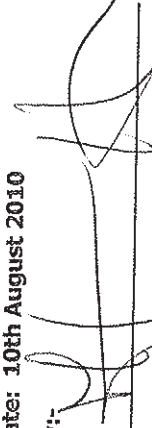
69	Urban Management Services	Handyman service 28 - 30 /06 Contract Mgt. Fee	88	€ 13.35	
70	Mallia J.F	Handyman service John Borg P.F. June'10	425	€ 5,785.50	
71	Urban Management Services	Handyman service John Borg P.F. June'10 Contract Mgt. Fee	89	€ 129.03	
72	Mallia J.F	Street Lighting June'10	416	€ 741.04	
73	Urban Management Services	Street Lighting June'10 Contract Mgt. Fee	90	€ 16.53	
74	Mario Mallia	Yellow Road Marking paint	895	€ 264.98	
75	3a	Accountancy services during June'10	2012542	€ 790.01	
76	K. Borg Events	Urban Rabbit Circus 29th March'10 - 12th April 2010	263	€ 1,156.40	
77	Ics Aluminium	4 Aluminium doors John Borg P.F	155240	€ 1,160.00	
78	Ics Aluminium	1 Aluminium doors John Borg P.F	155241	€ 280.00	
79	HandyMan Centre	High Pressure Cleaner	695	€ 180.00	
80	Firetech ltd.	Bill for full service on portable fire extinguishers and fire hose reels in June'10	121964	€ 377.94	
81	K. Borg Events	Urban Rabbit Circus 29th March'10 - 12th April 2010	311	€ 1,156.40	
82	C.S.D office trade	Stationery	31324	€ 36.73	
83	C.S.D office trade	Stationery	31300	€ 114.31	
84	Transient Light & Sound	Opening of John Borg P.F. speakers, stands, microphone setup and dismantling charges	2619	€ 371.70	
85	Office Essentials Ltd.	100 archive boxes	27138	€ 81.42	
86	Arte Graphic Designs Studios	May'10 artwork & digital printing for posters	937	€ 315.00	
87	Charles Grech	June'10 Youth Work		€ 1,008.00	
88	QM PITSTOP	Fuel during the month of June'10	9032	€ 267.00	
89	Intervisions Ltd.	Stainless steel sign with perspex on top for John Borg P.F.	6734	€ 877.92	
90	Saliba Printing Press	printing of 75 complaints books	179	€ 463.83	
91	Simon's Store	Acryl. sealer, paint, fittings pipe etc.	19.07.10	€ 293.88	
92	Simon's Store	Cement, ramel, pipe, paint etc...	21.06.10	€ 161.41	

93	Commissioner of Inland Revenue	June'10 N.I. & tax		€ 4,043.34	394
94	Executive Secretary	Salary July'10		€ 1,648.20	395
95	Impjegat 1	Salary July'10+ overtime		€ 1,195.06	396
96	Impjegat 2	Salary July'10+ overtime		€ 1,339.08	397
97	Deputy Secretary	Salary July'10		€ 1,358.90	398
98	Deputy Secretary	Salary July'10 + overtime		€ 521.29	399
99	Impjegat 3	Salary July'10		€ 1,137.10	400
100	Impjegat 4	Salary July'10 + overtime		€ 1,073.91	401
101	Impjegat 5	Salary July'10		€ 442.43	402
102	Impjegat 6	Salary July'10		€ 593.50	403
103	Mayor	Honorarium July'10		€ 901.64	404
104	Bethlehem	Newspapers July'10	02.08.10	€ 45.85	

Date: 10th August 2010

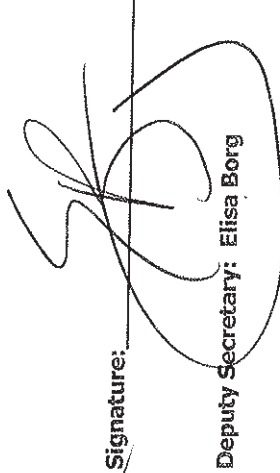
Approved by:-

Signature:



Mayor: Mr. Michael Fenech Adami

Signature:



Deputy Secretary: Elisa Borg

€ 128,456.94