

APPROVAL OF PAYMENTS

DETAILS	DEBIT	CREDIT
activities (providenza reception) permit		23.65
aerobics feb10		100.00
arts & crafts summer 10		37.00
arts & crafts summer 10		74.00
arts & crafts summer 10		74.00
arts & crafts summer 10		111.00
arts & crafts summer 10		184.00
bbq lapsi		13.98
computer courses tctc summer 10		590.00
craines 2246-2266		72.23
craines 2267-2278		34.95
craines 2279-2283		11.65
craines 2284-2314		74.56
gozo 19/5/10		510.00
kiosks buskett		23.29
kiosks festa		116.45
kiosks festa		116.90
kiosks festa		397.39
outing 20/6/10 father's day		36.00
permit carshow		21.00
skips		86.14
tables+chairs festa		10.48
tables+chairs festa		108.49
tables+chairs festa		155.00
tables+chairs festa		192.30
tenders		50.00
tenders		50.00
tenders		250.00
trenching		37.99
a.aquilina - attendance library june10 25hrsx5.83	145.75	
a.bonello - kullegg san injazju opening school icw aerobics jan/july10	110.00	
agnes borg - june10	783.23	
agnes borg - may10	692.51	
anthony pace - repair/maintenance electricity pc lapsi	130.00	
arms - electricity dr n zammit 19/9/09-26/11/09	38.78	
arms - electricity dun anton vella 19/9/09-1/12/09	60.49	
arms - electricity gnien albert fenech 19/9/09-1/12/09	26.20	
arms - electricity premises 19/9/09-26/11/09	313.19	
arms - water premises 19/9/09-26/11/09	28.08	
avantech - feeding tray photocopier inv687639	93.96	
bestprint - printing of leaflets/posters wirja agrarja inv6770	451.50	
books for public library (amount to be reimbursed by dept)	236.00	
callus -planting public spaces may10 inv1135	1452.30	
carmelo sciberras - sound system wirja agrarja inv 62	150.00	
cassie camilleri - clerikal work saturdays june10 16.5hrsx7.2	118.80	
charles abela - transport icw wirja agrarja inv10	82.60	
charles bonello - stone slabs for benches lapsi po58/10 inv69	206.50	
csd - stationery inv30960	174.28	
districts - patching ta' l-ghaqba job 68 inv2649	533.11	
districts - patching ta qanpiena job 69 inv2649	766.17	
districts - patching triq tal-barrieri job 64 inv2649	1073.95	
doi - advert gov gazette closure of pjazza 6/6/10	18.64	
doi - advert tender lcs20/10 traffic signs	18.64	
doi - advert tmi tender lcs20/10 traffic signs	25.00	
dr richard sladden - legal services kiosks inv rs48/10	88.50	

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ganaja - 2 hofor għal arbli temporanji tal-kiosks triq mm azzopardi	164.96
ganaja - bdil ta' kaptelli	82.48
ganaja - patching tal-harruba	274.94
ganaja - water culvert ta' kandja	577.37
go - 21462946 may10	21.75
go - 21465799 may10	39.08
go - 21466000 may10	123.25
go - 21468874 may10	135.08
grace mizzi - cleaning council premises june10	125.82
grace mizzi - cleaning premises may10	111.84
guard&warden - service bur il-kbir 18/5/10 inv2075	31.68
honoraria june10	596.50
horace enterprises - trophies, medals wirja agrarja 2010 tberik annimali	861.95
il-qamha - folklor group wirja agrarja	100.00
il-qronfla - flower arrangement on stand festa inv10011076	50.00
j.gatt - cm fee june10	643.69
j.sammut - allowance jan-june10	600.00
j.tanti - allowance jan-june10	600.00
joanne cardona - aerobics march-june10 inv33	200.00
k.aquilina - allowance jan-june10 (to deduct tax)	600.00
koptasin - repair traffic signs inv13180 job8565	58.52
kullegg san injazju skola - farewell photos	143.48
kumitat kongunt - les may10 inv cjc282	611.48
lands dept - rent of council property for 2010	1535.00
m.micallef - refund outing 20/6/10 x 2 rec13072	36.00
m.vassallo - allowance jan-june10 (to deduct tax)	600.00
malta falconry centre - participation wirja agrarja2010 inv15	100.00
michael curmi - folk group wirja agrarja inv577	190.00
middlesea - medical insurance 1/6/10-31/5/10 inv80908	4399.86
milord - cleaning non urban june10 inv236	3780.34
milord - non urban may10 inv235	3780.34
mta - re-enactors wirja agrarja 2010 inv1290	442.50
multiprint - printing of bags wirja agrarja inv2287	153.40
multiprint - printing of t-shirts wirja agrarja inv2285	324.50
n.baldacchino - reimbursement of expenses june10	74.50
n.cassar - allowance jan-june10	600.00
nexos - floodlighting wirja agrarja inv2008647	1026.80
nicolai gatt - maintenance/updating website	60.00
nvc - operating materials inv3780	42.94
nvc - operating materials inv3781 po37/10	52.60
nvc - operating materials inv3782 po42/10	4.03
nvc - operating materials inv3784 po43/10	3.30
nvc - operating materials inv37852 po38/10	24.32
nvc - operating materials po34/10 inv3775	50.55
nvc - operating materials po40/10 inv3790	79.35