

APPROVAL OF PAYMENTS

DETAILS	DEBIT	CREDIT
bbq lapsi		21.00
kiosks buskett		23.29
tables+chairs festa		31.30
arts & crafts summer 10		37.00
arts & crafts summer 10		37.00
arts & crafts summer 10		37.00
bb lapsi		42.00
kiosks buskett		46.78
craines 2363-2378		48.93
wsc - trenching permits june10 invoice		72.23
bbq lapsi		97.50
arts & crafts summer 10		111.00
kiosks festa		116.43
tctc e-tfal summer10		120.00
gozo 28/7/10		142.00
craines 2315-2362		160.77
gozo 28/7/10		223.00
tctc adults beginners summer 10		310.00
wirja agrarja sponsor from baniff bank		350.00
gozo 28/7/10		404.00
les june10		1359.38
les may10		1599.31
les july10		4784.60
govn allocation		170976.24
3d - distribution of leaflets lifelong learning inv2661	118.00	
access point - it maintenance june-july10 inv1244	328.90	
agnes borg - clerikal p/t july 10	707.34	
agritrans logistics - rent of truck for wirja agrarja inv21310	100.00	
angerton enterprises - lunch gozo 28/7/10 inv2 lcs49/07/10	717.00	
antonia aquilina- attendance library july10 23hrsx5.83	134.09	
avantech - maintenance photocopier inv136023	236.46	
avantech - toner x 2 tax only inv136565	5.50	
callus - planting public spaces june 2010 inv1150	1452.30	
cassie camilleri - clerk saturdays july10 20hrsx7.2	144.00	
cement stone - slabs inv97596 po63/10	71.98	
central asphalt - cold asphalt for patching july10 inv38256	1510.95	
central asphalt - cold asphalt for patching june10 inv38021	222.31	
charles bonello - 30 slabs for benches lapsi inv71	82.60	
cir - june10	1028.24	
cir - june10	227.00	
cir - june10	377.24	
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	
enemalta - demarcation expenses fee 2010 inv463	274.94	
gmm - accounting jan-march10 bill0065	824.76	
gmm - accounting preparations for audit as at 31/12/10 bill0064	531.00	
go - 21462946 june10	24.74	
go - 21465799/21465805 june10	48.59	
go - 21466000 june10	126.31	
go - 21468874 june10	144.69	
grace mizzi - cleaning council rpemises july10	125.82	
greenlines - mobile toilets festa inv19256	318.60	
jcr - sika crete for paving works inv86351	145.20	
kazin banda san nikola - servizz banda u kiri siggijiet icw wirja agrarja inv9	235.00	

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klikk - black ink cartridge inv3722	87.00
klikk - ink cartridges for laser printer inv3714	267.00
kumitat kongunt - les june10 inv ejc288	454.24
louis stationery - newspapers jan-june2010 inv267	489.34
louis stationery - stamps inv269	51.44
m.muscat - bonus june10	135.10
milord - cleaning non urban july10 inv237	3780.34
mita - e-mail accounts n.cassar, r.psaila, j.tanti inv23443	14.94
mita - wide area connectivity july-sept2010 invpr36	416.85
msd - traffic signs job8587 inv13272	76.00
n.baldacchino - bonus june10	135.10
n.baldacchino - expenses icw snacks wirja agrarja inv1179249	24.66
n.baldacchino - reimb of petrol expenses july10	74.00
nexos - repair street lighting inv2008650	1422.43
nexos - wall mounted lanterns old church/st james x 8 inv2008645	5920.00
nick's agriculture - 16m shading icw wirja agrarja inv8035	32.00
nick's ironmongery - operating materials inv1125	136.07
noel borg - grupp armar - armar festuni triq mm azzopardi festa inv528	1,094.00
p. cutajar - coffee/sugar inv513819	86.00
philip agius - resurfacing blat il-qamar/bur il-kbir inv12010=47967.16 balance	7967.16
philip agius - resurfacing ta kandja final balance	20169.28
pierre farrugia - 6 pks water inv90	13.50
posta - stamps 19x100	190.00
qorti ta' malta - risposta inibizzjoni kiosks + legal expenses	220.98
r.giorgino - bonus june10	135.10
r.giorgino - cleaning material inv16	40.94
r.psaila - items icw outing gozo 28/7/10 lcs49/07/38	39.74
raymond attard - ss july10 inv2517	3538.25
salaries - july10	3,789.19
schembri - transport icw wirja agrarja 12/6/10	82.60
security services - cancellation of service fee inv24759	17.70
stephen grima - transport gozo 28/7/10 lcs49/07/38	50.00
tdp - transport grupp solidarjeta 12/7/10	42.00
the playhouse - reenactment wirja agrarja	700.00
vodafone - 99491670 june10 inv344082	88.97
vodafone - 99762218 june10 inv344090	92.70
wasteserv - deposit landfill may10 inv59771	3933.03
xuereb bros - bulky refuse july10 inv69 98callsx4.5-mf	423.07
xuereb bros - waste collection 26/6/10-25/7/10 inv68	5711.41
xuereb bros- increase in fuel expenses lcs29/09 april10 inv70	45.99
xuereb bros- increase in fuel expenses lcs29/09 feb10 inv70	7.30
xuereb bros- increase in fuel expenses lcs29/09 june10 inv70	53.76
xuereb bros- increase in fuel expenses lcs29/09 mar10 inv70	8.03
xuereb bros- increase in fuel expenses lcs29/09 may10 inv70	53.76