

APPROVAL OF PAYMENTS

DETAILS	DEBIT	CREDIT
bbq lapsi		7.00
skips		32.44
parking metres		33.74
bbq lapsi		35.00
craines		41.94
craines to 2417		53.49
tenders		100.00
craines 2379-2396		102.52
books		119.00
cipru sept10		176.00
ghajnuna ghal-libreriji lokali		236.00
cipru sept10 chq		396.00
cipru sept10 chq		400.00
cipru sept10		520.00
cipru sept10 chq		542.00
wsc - trenching permits invoices april09-dec09 received payment		719.97
cipru sept10		922.00
cipru sept10 chq		1220.00
cipru sept10		2040.00
waste separation service august-october 2009		2070.62
cipru sept10		2724.00
cipru sept10		3310.00
wirja agrarja events scheme 2010		5000.00
3d - distribution of flyers letter moving premises inv2702	118.00	
a.aquilina - attendance library aug10 20hrsx 5.83	116.60	
access point - shifting and networking new premises it inv1305	504.12	
arms - electricity consumption bowling pitch lapsi 14/11/09-13/5/10	627.78	
arms - electricity gnejnet armonija 14/11/09-13/5/10	267.52	
arms - gnien dr albert fenech 2/12/09-18/5/10	129.49	
arms - playing field dr nikola 27/11/09-18/5/10	211.13	
callus - planting public spaces july10 inv1154	1452.30	
cassie camilleri - clerikal work saturdays aug10 19.5hrsx7.2	140.40	
central asphalt - cold asphalt aug10 inv38450	2780.76	
csd - archive files inv31488	102.66	
die ecke - mobile phone/sim/credit for emergency line inv631	50.00	
districts - patching girgenti area job245	664.74	
districts - patching panoramic road job246	858.79	
districts - patching wied xkora job257	798.20	
doi - advert closure of pjazza wine festival lcs38/09	9.32	
doi - advert gov gazette tenders lcs23,24,25/10	18.64	
fresh&clean laundry - laundry curtains sala inv152	436.00	
go - 21462946 july10	24.21	
go - 21465799/21465805 july10	47.25	
go - 21466000 july10	130.21	
go - 21468874 july10	152.67	
grace mizzi - cleaning premises august10	191.06	
honoraria august10	596.50	
j.gatt - cm fee july10	948.46	
j.gatt - cm fee june2010	702.87	
joanne cardona - aerobics tuition jan-june	200.00	
klikk - 4 ups inv3942 po105/10	296.00	
kumitat kongunt - les July10 inv cjc294	581.58	
laco trading - 3 street name plaques inv551	148.01	
milord - cleaning of non urban areas august10 inv238	3780.34	
milord/grace mizzi - cleaning services premises icw new offices inv239	212.03	

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milord/grace mizzi - washing of glasses icw wine festival 28/8/10 inv239	23.30
msd - traffic signs job 8491 inv13484	507.30
nexos - repair street lighting inv2008709	1681.94
nicolai gatt - maintenance/updating website for dec-may @60 euro/mth	360.00
nicolai gatt - maintenance/upgrading website july10	60.00
nvc - garbage bags po79/10 inv4154	4.95
nvc - operating material icw wirja agrarja po57/10 inv3795	103.00
nvc - operating materials inv3798	39.70
nvc - operating materials inv3800	12.60
nvc - operating materials inv4157	2.00
nvc - operating materials inv4163	10.29
nvc - operating materials po100/10 inv4167	46.70
nvc - operating materials po23/10 inv4158	2.16
nvc - operating materials po62/10 inv3796	8.90
nvc - operating materials po69/10 inv3797	6.64
nvc - operating materials po71/10 inv3799	10.55
nvc - operating materials po74/10 inv4151	7.85
nvc - operating materials po78/10 inv4152	6.50
nvc - operating materials po80/10 inv4153	20.14
nvc - operating materials po81/10 inv4155	5.90
nvc - operating materials po82/10 inv4156	6.85
nvc - operating materials po84/10 inv4159	3.50
nvc - operating materials po92/10 inv4160	16.35
nvc - operating materials po93/10 inv4161	20.70
nvc - operating materials po94/10 inv4162	4.10
nvc - operating materials po96/10 inv4164	107.52
nvc - operating materials po99/10 inv4165	92.36
nvc - repair grinder inv4166	25.00
nvc - telephone set inv3794	27.95
opm - adverts tmi tenders lcs23,24,25/10	50.00
philip agius - cold asphalt for patching inv29999	146.67
philip agius - cold mix for patching inv29972	137.34
philip agius - resurfacing blat il-qamar/bur il-kbir inv12010=47967.16 final bal	7967.16
philip agius - resurfacing ta kandja final balance	20169.28
pierre farrugia - minerals po101/10 inv342	111.50
police - service 28/8/10 wine festival inv32096	418.19
r.giorgino - coffee x 4 inv409101900	10.56
r.giorgino - tokens for arts and crafts children 22x2 inv141591	44.00
raymond attard - cleaning pjazza icw wine festival 28/8/10	350.00
raymond attard - hire of open skip icw moving premises inv2530	81.53
raymond attard - ss aug10 inv2523	3538.25
salaries august10	4384.24
siggiewi scout group - service 13/6/10 wirja agrarja inv3737823	100.00
siggiewi scout group - service 28/8/10 wine festival inv3737823	100.00
smart - stationery inv 13016344	45.88
smart - stationery inv13016387 po89/10	104.18
smart - stationery inv13016717	11.50
tctc - relocation of computers in new premises inv290190	100.00
tdp - transport grupp solidarjeta 25/8/10 inv1242	42.00
tm - 200 parking metres x 37c	74.00
vjaggi untours - tickets cipru 15-19/09/10 self finance	11952.00
vjaggi untours - travel insurance cipru inv01 (self finance)	298.00
vodafone - 99491670 july10	68.70
vodafone - 99762218 july10	92.70
wilson mifsud - pc aug10	809.52
xuereb - bulky aug10 91callsx4.5-mf	392.85

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xuereb - waste collection 26/7/10-25/8/10 inv72	5711.41	
vodafone - 99762218 july10	92.70	
wilson mifsud - pc aug10	809.52	
xuereb - bulky aug10 91callsx4.5-mf	392.85	
xuereb - waste collection 26/7/10-25/8/10 inv72	5711.41	