



## **KUNSILL LOKALI QORMI**

## **IL-ĦAMES KUNSILL**

### **MINUTI SEDUTA NRU. 26**

### **IT-TLIETA 16 TA' ĠUNJU 2009**

Il-Kunsill Lokali Itaq' nhar it-Tlieta 16 ta' Ġunju fis-6.45 ta' filgħaxija fl-Uffiċċji Amministrattivi tal-Kunsill.

### **PREŻENTI (Disa' Kunsillieri)**

Is-Sindku Jesmond Aquilina, il-Viċi Sindku Kenneth Busuttil, il-Kunsilliera Angelo Briffa, Simon Peter Vella Gregory, Thomas Harmsworth, Bjorn Azzopardi, Jason Busuttil, Dennis Zammit (6.48pm) u Ralph Puli (6.49pm).

Il-Kunsilliera Margaret Mercieca u Jeffrey Camilleri kienu skużati minħabba xogħol.

### **TALBA**

**Is-Sindku Jesmond Aquilina** qal it-talba.

### **26/01 MINUTI TAS-SEDUTA NRU. 25**

**Is-Sindku Jesmond Aquilina** ressaq għall-approvazzjoni tal-Kunsill il-Minuti tas-Seduta Nru. 25 li nżammet nhar it-Tlieta 19 ta' Mejju 2009, minuti li kienu ċċirkulati u li ttieġdu bħala moqrija.

**Il-Kunsillier Bjorn Azzopardi** ssekonda.

**Ivvutaw Favur is-seba' Kunsilliera (7) preżenti.**

**Il-Kunsill unanimament ikkonferma l-Minuti tas-Seduta numru 25** u s-Sindku u s-Segretarju Eżekuttiv iffirmaw il-minuti bħala dokument korrett.

### **26/02 INFORMAZZJONI**

**Is-Sindku Jesmond Aquilina** nforma lill-Kunsill li t-tieni fażi tax-xogħol ta' tarmac fi Triq il-Vitorja kienet tlestiet u inbniet l-aħħar fażi li tgħaqqad Triq il-Vitorja ma' Triq Ġuże Muscat Azzopardi. Dan ix-xogħol sebbañ l-areja kollha

u kienu ħafna li kellhom kliem ta' tiffir għax-xogħol li sar mill-Kunsill fi Triq il-Vitorja.

Biss kien hemm min xerred il-kelma li dak kien xogħol tal-Gvern Ċentrali bi flus mill-Ewropa u mhux xogħol tal-Kunsill. F'dan ix-xogħol il-Kunsill investa mat-€380,000 biex saret mill-ġdid Triq il-Vitorja – waħda mit-toroq prinċipali fl-istess lokalità, kif ukoll Triq Guze Muscat Azzopardi. Ix-xogħlijiet kienu jinkludu bdil ta' partijiet ta' mains ta' l-ilma ewlenin, kif ukoll tqegħid ta' mains ta' l-ilma ġodda; sar gandott għall-ilma tax-xita fuq iż-żewġ naħat tat-triq; u tgħaqqaq mal-kanal għall-ilma tax-xita li l-Kunsill bena sentejn ilu tul Triq San Edwardu kollha sa Triq l-Iljun, fejn l-ilma tax-xita jintefa' fil-wied iċ-Ċawli.

**Is-Sindku** fisser li Triq il-Vitorja tbaxxiet fit-tul kollu biex reġgħet inbniet mill-ġdid biex hekk jiġi żgurat li tkun tiflaħ l-ammont ta' vetturi li jgħaddu minnha kuljum. Dan ix-xogħol kollu kien possibbli grazzi għall-impenn tal-Kunsill Lokali kollu u t-tlestija ta' dan il-proġett importanti ifisser li issa anke r-residenti jistgħu issa jgawdu triq isbaħ u aktar sigura, kif ukoll tul Triq il-Vitorja hemm numru ta' *humped pedestrian crossings* li jikkalmaw il-mixja tat-traffiku, u jagħtu lok minn fejn wieħed jaqsam mingħajr periklu. It-tabelli tat-traffiku, il-belisha lights ġodda kif ukoll l-għamara l-oħra tat-triq ser ikunu kollha f'pothom sa' tmiem il-ġimgħa.

**Is-Sindku** informa wkoll li matul din il-ġimgħa sejjer jitkompla x-xogħol fi Triq Guze Muscat Azzopardi, u jingħata t-tarmac sal-ġimgħa 19 ta' Ġunju, s'intendi jekk ma jkunx hemm intoppi ta' nuqqsas ta' elettriku bħal ma ġara tul il-jum tal-lum. Matul ix-xhur li ġejjin il-Kunsill sejjer ikompli b'xogħol ieħor skont programm imfassal u maqbul fil-kunsill ta' bini ta' toroq li jikkomprenedi Triq Dun Ġwakkin Schembri u parti minn Triq Pinto, Triq Dun Ġorġ Fenech, Triq Nikol Montebello, parti Triq Marcell Attard Vagnolo, u parti mill-Imdina service road.

**Is-Sindku** filwaqt li nforma li l-fanali kienu twaħħlu matul il-ġurnata fis-*central island*, ressaq għall-approvazzjoni tal-Kunsill ritratti ta' bankijiet sabiex jinxtraw sitt bankijiet u żewġ litter bins biex jitpoġġew fis-*Central Island* li nbiet mill-ġdid f'nofs Triq il-Vitorja, għas-somma ta' Euro 2455.22. **DOK 'A'**

Il-Kunsilliera Bjorn Azzopardi u Angelo Briffa ssekondaw il-mozzjoni u l-Kunsill unanimament approva.

## **26/03 PAGAMENTI GĦAX-XAHAR TA' ĠUNJU 2009**

**Is-Segretarju** poġġa fuq il-Mejda tal-Kunsill lista ta' pagamenti għax-xahar ta' Mejju/Ġunju 2009, li kienu ċċirkulati u ttieħdu bħala moqrija. **DOK 'B1-3'**

- Pagamenti li għad iridu jsiru għax-xahar ta' Ġunju 2009
- Bank Payments* Mejju 2009
- Petty Cash* Mejju 2009

**Is-Sindku** ressaq il-listi ta' pagamenti, għall-kummenti tal-Kunsilliera u wara ppropona l-approvazzjoni ta' dawn il-pagamenti. Kien innotat l-pagament li sar fuq il-bankini ta' Triq il-Vitorja ta' madwar wieħed u erbghin elf euro li kien it-

tieni pagament tax-xogħol li sar fuq il-bankini, u li l-Kunsill qed jistenna rifużjoni ta' dawn l-ammonti mill-fond tal-*Urban Improvement Fund*.

**Il-Kunsillier Jason Busuttil** issekonda.

**Ivvutaw Favur id-disa' Kunsilliera (9) preżenti.** Hadd (0) ma vvota kontra u ma kien hemm l-ebda (0) Astensjoni.

**Il-Kunsill unaniment approva** l-pagamenti kollha.

## **26/04 MISTOQSIIJA MILL-KUNSILLIER JASON BUSUTTIL**

**Il-Kunsillier Jason Busuttil** ressaq din il-mistoqsija:

Jista' l-Kunsill jgħidilna għaliex ma nħariġx il-permess tal-Bar-B-Que, mitlub mill-Kumitat Festi Esterni San Gorg, għal nhar il-Gimgħa 5 ta' Ġunju?

**Is-Segretarju Eżekuttiv** ressaq għall-attenzjoni tal-Kunsill din ir-risposta:

"Ir-Regolamenti ta' l-2002 dwar Attivitàjiet li Jeħtieġu Permess mill-Kunsilli Lokali, skont l-Avviż Legali 119 ta' l-2002, ATT TA' L-2002 DWAR LIĊENZI TAL-KUMMERĊ (KAP. 441), jistabilixxu fost ħwejjeġ oħra, taħt artiklu 11, (2, 3 u 4) Divertimenti Okkażjonali, illi:

(2) L-applikant għandu jippreżenta l-applikazzjoni tiegħu **mhux aktar tard minn xahar qabel il-ġurnata** jew l-ewwel ġurnata skont il-każ jew f'kull żmien ieħor stabbilit mill-Kunsill.

(3) Il-Kunsill Lokali għandu mhux aktar tard minn jumejn tax-xogħol minn meta jircievi l-applikazzjoni u f'kull każ mhux aktar tard minn gimgħatejn qabel il-ġurnata jew l-ewwel ġurnata skont il-każ **jgħaddi kopja ta' l-applikazzjoni lill-Kummissarju tal-Pulizija.**

(4) Il-Kunsill Lokali għandu meta joħroġ il-permess jehmez miegħu **kundizzjonijiet marbuta ma' dan l-istess permess kif notifikati lill-Kunsill mill-Kummissarju tal-Pulizija:**

F'dan il-każ partikulari s-sur Mark Cremona f'isem il-Kumitat Festi Esterni ta' San Gorg gie fl-uffiċċju nhar l-Ħamis 28 ta' Mejju 2009 għall-ħdax ta' filgħodu u ried permess għall-attività ta' Bar-B-Que għall-gimgħa 5 ta' Ġunju fi Triq il-Kbira ħdejn il-Knisja, kif ukoll sabiex Triq il-Kbira tingħalaq għat-traffiku u għat-Trasport Pubbliku.

Mill-ewwel kien infurmat li dak il-permess kien qed jintalab tard wisq, minħabba problemi ta' avviżi lill-pulizija, approvazzjoni tat-transport pubbliku u approvazzjoni ta' awtoritajiet oħra, kif ukoll dan għaliex l-għeluq tat-Triq li minnha jgħaddi t-Trasport Pubbliku, kien jitlob li jsir avviż fil-Gazzetta tal-Gvern.

Barraminnekk huwa kien infurmat ukoll li diġa kien hemm permessi oħra għal dik il-ġurnata li b'konsegwenza ta' dawk il-permessi numru ta' toroq kienu sejrin ikunu magħluqa għat-traffiku u t-trasport pubbliku, prattikament f'aktar min-nofs ta' il-Qormi it-trasport pubbliku kien iddawwar għal toroq oħra.

Preciżament kien hemm permess għax-xogħol ta' tarmac ta' Triq il-Vitorja fejn Triq il-Vitorja kienet magħluqa, flimkien ma' parti minn Triq tal-Flas, Triq id-Drakon, Triq Cappadocia, Parti minn Triq Guze Ellul Mercer.

Kien hemm ukoll permess ieħor għall-attività quddiem il-Każin Pinto fejn Triq San Sebastjan kienet se tkun magħluqa għat-traffiku, b'tal-linja tiddawwar għal Vjal De La Cruz u toroq oħra.

Għalhekk kien sugġerit li l-attività tinzamm aktar l-isfel fi Triq il-Kbira, fil-fetħa tat-Terminus fejn it-traffiku seta' jibqa' għaddej mingħajr tfixkil, minħabba li ma kienx possibbli li Triq il-Kbira tingħalaq ukoll għat-Traffiku u għat-trasport pubbliku.

Il-Kunsill ma rċieva l-ebda risposta dwar dan kollu, u ovvjament l-ebda permess ma nħareġ, għalkemm l-attività xorta waħda nżammet.

Ta' min jinnota wkoll li daħlet il-fehma fost l-għaqdiet u clubs oħra illi l-permessi huma xi haġa tal-paperwork biss, li joħroġ bi dritt, mingħajr ebda każ ieħor jew hemm il-fehma li permess mogħti mill-Kunsill isaħħaħ il-koperazzjoni kontinwa bejn il-Kunsill u l-Għaqda.

Kull Permessa mhu xejn minn dan kollu! Għaliex kulhadd irid jifhem li kull permess huwa reponsabbiltà lejn ir-residenti tal-lokalità, li jitlob serjeta' u fidma bil-għaqal minn kulhadd. U biex dan iseħħ jeħtieġ għalhekk li r-regolamenti kollha jkunu osservati minn kulhadd.

## **26/05            ĠEMELLAĠĠ**

**Is-Sindku** ressaq kopja ta' ittra mibgħuta mid-Direttur (Gvern Lokali), is-sur Natalino Attard, bid-data tal-5 ta' Ġunju, fejn il-Kunsill ġie infurmat li t-talba tal-Kunsill għall-ġemellaġġ bejn il-lokalità ta' Qormi u dik ta' Feyzin (Franza) ġiet approvata skont l-artikolu 79 ta' l-Att dwar il-Kunsilli Lokali.    **DOK 'C'**

Il-Kunsill intalab ukoll illi meta jsir l-iffirmar tal-ftehim ta' dan il-Ġemellaġġ (kemm lokalment kif ukoll barra minn Malta) tintbagħat kopja tad-dokumenti lid-Dipartiment tal-Gvern Lokali.

Is-Sindku stieden lill-Kunsillier Bjorn Azzopardi sabiex ikompli jaħdem halli jseħħ dan il-ftehim ta' Ġemellaġġ.

## **26/06            KUNTRATT ĠDID DWAR ĠBIR TA' SKART ORGANIKU**

**Is-Segretarju Eżekuttiv** ressaq għall-attenzjoni tal-Kunsill, kopja ta' Memo 26/2009 li tittratta dwar il-kuntratt il-ġdid dwar il-Ġbir ta' l-Iskart Organiku. Din

il-kopja ngħatat lil dawg il-Kunsilliera li huma membri tal-bord tal-għażla għal din it-tender sabiex sabiex jiffamiljarizzaw irwiehom mal-kundizzjonijiet godda f'din is-sejha.

**DOK 'D'**

Il-Kunsill kien infurmat li fil-laqgħa li l-Onor Chris Said kellu fil-bidu tal-ġimgħa mas-Segretarji Eżekuttivi, wara diversi mistoqsijiet li tqajmu dwar dan it-tender, kien deċiż li d-Dipartiment tal-Gvern Lokali, flimkien ma' l-awtoritajiet l-oħra konċernati, għandhom ihejju sabiex issir sessjoni ta' nformazzjoni dwar dan it-tender document, speċjalment dwar il-metodu tal-kuntratt kif ukoll peress li l-Kuntratti l-godda ser ikunu għal perjodu ta' 4 snin, il-probabbilita' hi li l-ispiża tkun tali li tirrikjedi li l-offerta tkun pubblikata fil-Ġurnal tal-Unjoni Ewropea.

## **26/07 STEDINA GĦAL-LAQGĦA F'KASTILJA**

**Is-Sindku** ressaq għall-attenzjoni tal-Kunsill stedina mis-Segretarju Parlamentari għall-Konsultazzjonijiet Pubblika u Informazzjoni Chris Said sabiex jiltaqa' mal-Kunsill fl-uffiċċju f'Kastilja, nhar il-Erbgħa 15 ta' Lulju 2009 fl-16:00 ta' wara nofs in-nhar.

**DOK 'E'**

L-Għan tal-laqgħa sejra tkun sabiex ikunu diskussi:

1. l-Implimentazzjoni tat-tigdid tal-Kunsilli Lokali
2. kif qed jiġihaddmu l-iskemi tal-fondi speċjali
3. inizjattivi u proġetti mahsuba mill-Kunsill Lokali
4. affarijiet oħra li l-Kunsill jixtieq iressaq

Il-Kunsilliera kollha sejin jattendu għal din l-istedina, u s-Segretarju Eżekuttiv kien mitlub jikkonferma din l-istedina.

## **26/08 APPLIKAZZJONIJIET GĦALL-PERMESSI TA' MWEJJED U SIĠĠIJET GĦALL-FESTA**

**Is-Segretarju Eżekuttiv** ressaq għall-attenzjoni tal-Kunsill lista ta' applikazzjonijiet imressqa lill-Kunsill għall-permessi ta' mwejjed u siġġijiet għall-matul il-ġimgħa tal-Festa ta' San Ġorġ.

1.	Anici Band & Social Club Triq Dun Ġwakkin Schembri	9t imwejjed	7t ijiem
2.	Għaqda Mużikali San Ġorġ Martri Triq il-Kbira, faċċata tal-Każin	20 mejda	4t ijiem
3.	Qormi Football Club Pjazza San Franġisk	10t imwejjed	Jumejn
4.	The Valley Pastizzerija Triq il-Wied	25 mejda	Jumejn
5.	Oasis Bar Triq il-Wied	10t imwejjed	Jumejn

Mejda ta' kobor ta' 1 metru b' 1 metru qed tkun ikkalkulata li tieġu spazju ta' mhux anqas minn 2 m<sup>2</sup>, u għalhekk ir-rata ser tinħadem fuq dan il-kalkolu, għal tqegħid ta' mwejjed u siġġijiet, għal kull m<sup>2</sup> jew parti minnu għal kull jum bil-prezz tal-permess ta' €1.16 għal kull m<sup>2</sup>. Dawn il-permessi se jrin jinħarġu sabiex ikun servut l-ikel jew xorb.

**Is-Segretarju Eżekuttiv** informa wkoll lill-Kunsill li kien ressaq ilmenti bil-miktub lid-Direttur, Dipartiment tal-Gvern Lokali, lill-Ministeru tal-Finanzi li taħtu jaqgħu l-permessi, lill-Ispettur tal-Għassa ta' Ffal-Qormi, kif ukoll li nforma personalment lis-Segretarju Parlamentari Dr. Chris Said, b'dak li seħħ tul il-weekend li għaddiet f'lokalita' fejn kien hemm il-festa, fejn kien hemm armat numru ta' *stands* li minnhom kien qed jinbiegħ xorb alkoħoliku fit-triq.

**Is-Segretarju** fisser li dak kien ksur sfaċċat tal-liġi, u għalkemm diġa kien hemm min avviċina lis-Sindku jippressah sabiex il-Kunsill joħroġ il-permessi kif inħarġu f'dik il-lokalita', is-Segretarju Eżekuttiv qed jinforma lill-Kunsill li l-ebda permess mhu sejjer jinħareġ sabiex jitwaqqfu daww l-*stands* bix-xorb alkoħoliku.

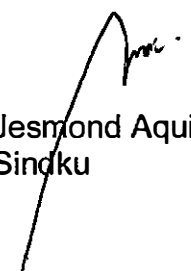
Il-Permess sejjerr jinħareġ biss għal twaqqif ta' *stand* jew *stall* għall-bejgħ ta' Soft Drinks u Xorb, bin-nota li ma jista' jinbiegħ l-ebda xorb alkoħoliku.

## **26/09                    KORRISPONDENZA**

**Is-Sindku Jesmond Aquilina** ressaq għall-attenzjoni tal-Kunsill din il-Korrispondenza; **DOK 'F 1-4'**

- a. Assoċjazzjoni Kunsilli Lokali – Emendi għall-Liġi dwar il-Kunsilli Lokali. Id-dokument ġie mgħaddi permezz tal-email lill-Kunsilliera.
- b. Dipartiment ta' l-Artijiet – Site at Triq l-Imdina c/w Triq Manwel Dimech, Qormi, fejn il-Kunsill kien infurmat li l-amministrazzjoni ta' dak is-sit għadda f'idejn il-Kunsill Malti għall-Isport u kull materja għandha tkun referuta lill-Kunsill Malti għall-Isport.
- c. Kumitat Kongunt –Kopja tal-korrispondenza mill-Kumitat Kongunt lis-sur Kenneth DeMartino, Guard and Warden Service House dwar Struzzjonijiet minn terzi lill-Kuntratturi tal-Kumitat Kongunt Ċentrali.
- d. Kumitat Kongunt – Kopja tal-korrispondenza mill-Kumitat Kongunt lis-sur Michael Cohen, President Assoċjazzjoni tal-Kunsilli Lokali, dwar nlasijiet mill-MEPA għall-ipproċessar ta' każijiet quddiem it-Tribunal Lokali.

Il-laqqgħa ntemmet fis-7.30 ta' fil-għaxija. Il-laqqgħa li jmiss sejra tinżamm nhar it-Tlieta 28 ta' Lulju 2009.



Jesmond Aquilina  
Sindku



John Farrugia  
Segretarju Eżekuttiv

Minuti approvati lllum it-Tlieta 28 ta' Lulju 2009.  
(Jum) (Data) (Xahar)



**PAGAMENTI LI GHAD IRIDU JSIRU GHAX-XAHAR TA' ĠUNJU 2009**

<b>PV</b>	<b>NO</b>	<b>DATE</b>	<b>INV. NO</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>EURO</b>	<b>ACC/NO</b>	<b>ACC/NAME</b>
PV10	<b>0177</b>	12/05/2009	64702	JCR Ltd	Material used by LC attached workers	<b>€ 17.10</b>	2370	<b>Other Repairs &amp; Upkeep</b>
PV10	<b>0178</b>	21/05/2009		DOI	Advert	<b>€ 9.32</b>	2940	<b>Advertising</b>
PV10	<b>0179</b>	21/05/2009		The Rose Shop	Sports Festival - Mineral Water	<b>€ 33.00</b>	3360	<b>Social Events</b>
PV10	<b>0180</b>	21/05/2009		The Rose Shop	Sports Festival - Mobile Card for Daniel Bugeja	<b>€ 20.00</b>	3360	<b>Social Events</b>
PV10	<b>0181</b>	18/05/2009	45560	Image Systems	A4 paper	<b>€ 143.37</b>	2620	<b>Stationery</b>
PV10	<b>0182</b>	20/05/2009	13006933	Smart Office Supplies Ltd	Stationery	<b>€ 97.00</b>	2620	<b>Stationery</b>
PV10	<b>0183</b>	20/05/2009	435877	Zahra Enterprises Ltd	Repairs Gnien De La Cruz	<b>€ 121.04</b>	3061	<b>Parks &amp; Gardens</b>
PV10	<b>0184</b>	19/05/2009	435637	Zahra Enterprises Ltd	Repairs Gnien De La Cruz	<b>€ 56.11</b>	3061	<b>Parks &amp; Gardens</b>
PV10	<b>0185</b>	18/05/2009	392	High Rise	Lift Maintenance	<b>€ 9.42</b>	2370	<b>Other Repairs &amp; Upkeep</b>
PV10	<b>0186</b>	15/05/2009	10917454	Water Services Corporation	Water - LC Office	<b>€ 179.57</b>	2180	<b>Council's Office Water</b>
PV10	<b>0186</b>	15/05/2009	10917454	Water Services Corporation	Electricity - LC Office	<b>€ 2,001.23</b>	2170	<b>Council's Office Electricity</b>
PV10	<b>0187</b>	21/05/2009		Fenech George	Drainage Repairs - Public Convenience San Bastjan	<b>€ 642.00</b>	3053	<b>Public Convenience</b>



PV10	<b>0188</b>	14/05/2009	146862	Go Mobile	Mobile Charges	<b>€ 460.15</b>	2160	<b>Comm Charges</b>
PV10	<b>0189</b>	19/05/2009	856	Dr Stefan Zrinzo Azzopardi	Legal fees re Case against Paul Magri - Ingunzjoni	<b>€ 116.62</b>	3140	<b>Legal Services</b>
PV10	<b>0190</b>	19/05/2009	858	Dr Stefan Zrinzo Azzopardi	Legal fees re kawza POG Ltd - Ingunzjoni	<b>€ 43.87</b>	3140	<b>Legal Services</b>
PV10	<b>0191</b>	25/05/2009	24911	Gauci Borda & Co Ltd	Flag - Qormi	<b>€ 47.00</b>	7210	<b>Office Furniture/Fittings</b>
PV10	<b>0192</b>	18/05/2009	3867	Guard & Warden	Sport Festival - Extra Wardens	<b>€ 141.60</b>	3360	<b>Social Events</b>
PV10	<b>0193</b>	25/05/2009	24039	Police Department	Jum Hal Qormi - Extra Police	<b>€ 133.90</b>	3380	<b>Community Service</b>
PV10	<b>0194</b>	26/05/2009		Josef Aquilina	Jum Hal Qormi - Flowers	<b>€ 180.00</b>	3380	<b>Community Service</b>
PV10	<b>0195</b>	26/05/2009		Agius Clare	Jum Hal Qormi - Hair and Make Up for Presenter	<b>€ 50.00</b>	3380	<b>Community Service</b>
PV10	<b>0196</b>	25/05/2009	92664	Wurth Ltd	Material used by LC attached workers	<b>€ 67.22</b>	2370	<b>Other Repairs &amp; Upkeep</b>
PV10	<b>0197</b>	25/05/2009		Electro Water Suppliers Ltd	Material used by LC attached workers	<b>€ 35.87</b>	2370	<b>Other Repairs &amp; Upkeep</b>
PV10	<b>0198</b>	21/05/2009		Spiteri Etienne	Jum Hal Qormi - Binding of Muzika	<b>€ 16.00</b>	3380	<b>Community Service</b>
PV10	<b>0199</b>	23/05/2009	2009/047	Glass Creations - Exclusive Enterprises Ltd	Sport Festival - Plaques	<b>€ 141.60</b>	3360	<b>Social Events</b>
PV10	<b>0200</b>	25/05/2009	429	High Rise	Lift Maintenance	<b>€ 68.74</b>	2370	<b>Other Repairs &amp; Upkeep</b>
PV10	<b>0201</b>	30/04/2009	61416	Image Systems	Photocopier Service Agreement	<b>€ 60.24</b>	3060	<b>Contractual Service</b>
PV10	<b>0202</b>	30/04/2009	32173	Image Systems	Photocopier Service Agreement	<b>€ 773.23</b>	3060	<b>Contractual Service</b>
PV10	<b>0203</b>	30/04/2009	32148	Image Systems	Library - Photocopy Machine Reading	<b>€ 17.82</b>	2610	<b>Printing</b>

PV10	<b>0204</b>	25/05/2009	88386	Maypole Bakery Ltd	Jum Hal Qormi - Reception	<b>€ 1,351.65</b>	3380	<b>Community Service</b>
PV10	<b>0205</b>	18/05/2009		Guard & Warden	Festival tar-Rebbiegha - Extra Wardens	<b>€ 230.10</b>	3380	<b>Community Service</b>
PV10	<b>0206</b>	27/05/2009		DOI	Advert	<b>€ 9.32</b>	2940	<b>Advertising</b>
PV10	<b>0207</b>	25/05/2009	20486	Philip Agius & Sons	Supply of Cold Asphalt	<b>€ 265.34</b>	2311	<b>Road Repairs</b>
PV10	<b>0208</b>	27/05/2009	25065	Gauci Borda & Co Ltd	Flag - Malta & EU	<b>€ 65.01</b>	7210	<b>Office Furniture/Fittings</b>
PV10	<b>0209</b>	27/05/2009	863	Dr Stefan Zrinzo Azzopardi	Legal fees re Case against Paul Magri - Rikors Guramentat	<b>€ 471.88</b>	3140	<b>Legal Services</b>
PV10	<b>0210</b>	27/05/2009	864	Dr Stefan Zrinzo Azzopardi	Legal fees re kawza POG Ltd - 20 Seduta quddiem il-Perit Legali	<b>€ 590.00</b>	3140	<b>Legal Services</b>
PV10	<b>0211</b>	27/05/2009		Agius Ludvig	Jum Hal Qormi - Extra Caretaker	<b>€ 125.73</b>	3380	<b>Community Service</b>
PV10	<b>0212</b>	27/05/2009		Zahra Antonia	Jum Hal Qormi - Extra Caretaker	<b>€ 49.53</b>	3380	<b>Community Service</b>
PV10	<b>0213</b>	27/05/2009		Baldacchino Anette	Jum Hal Qormi - Extra Caretaker	<b>€ 49.53</b>	3380	<b>Community Service</b>
PV10	<b>0214</b>	27/05/2009		Montebello Anthony - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	<b>€ 77.00</b>	3380	<b>Community Service</b>
PV10	<b>0215</b>	28/05/2009		DOI	Advert	<b>€ 9.32</b>	2940	<b>Advertising</b>
PV10	<b>0216</b>	01/06/2009		OPM	Advert	<b>€ 50.00</b>	2940	<b>Advertising</b>
PV10	<b>0217</b>	23/05/2009	951	Sports Experience	Sport Festival - Medals and Trophies	<b>€ 710.95</b>	3360	<b>Social Events</b>
PV10	<b>0218</b>	28/05/2009	3452	Twilight	Jum Hal Qormi - Lights	<b>€ 1,416.00</b>	3380	<b>Community Service</b>

PV10	<b>0219</b>	28/05/2009	2453	Twilight	Jum Hal Qormi - PA System	<b>€ 1,510.40</b>	3380	<b>Community Service</b>
PV10	<b>0220</b>	28/05/2009	2454	Twilight	Jum Hal Qormi - Hire of Generator	<b>€ 295.00</b>	3380	<b>Community Service</b>
PV10	<b>0221</b>	31/05/2009	05-2009	David Borg	Cleaning of Public Conveniences	<b>€ 2,137.50</b>	3053	<b>Public Convenience</b>
PV10	<b>0222</b>	31/05/2009	05-2009	David Borg	Extra Opening - Cleaning of Public Conveniences	<b>€ 28.13</b>	3053	<b>Public Convenience</b>
PV10	<b>0223</b>	31/05/2009	05-2009	Commissioner of Inland Revenue	Paye & NIC	<b>€ 2,133.48</b>	1100/1200/1500	<b>Mayor Allowance/Salaries/NI Contribution</b>
PV10	<b>0224</b>	27/05/2009	436612	Zahra Enterprises Ltd	Repairs Gnien De La Cruz	<b>€ 32.80</b>	3061	<b>Parks &amp; Gardens</b>
PV10	<b>0225</b>	24/05/2009		Caruana Mario - Police	Jum Hal Qormi - Security with Stage	<b>€ 171.15</b>	3380	<b>Community Service</b>
PV10	<b>0226</b>	26/05/2009	20487	Philip Agius & Sons	Supply of Cold Asphalt	<b>€ 265.34</b>	2311	<b>Road Repairs</b>
PV10	<b>0227</b>	26/05/2009		Jason Transport	Sport Festival - Transport of Equipment	<b>€ 150.00</b>	3360	<b>Social Events</b>
PV10	<b>0228</b>	15/05/2009	11088	Koperattiva Tabelli u Sinjali	Road Markings	<b>€ 198.87</b>	2314	<b>Road Markings</b>
PV10	<b>0229</b>	27/05/2009	11155	Koperattiva Tabelli u Sinjali	Traffic Signs	<b>€ 238.47</b>	2313	<b>Traffic Signs</b>
PV10	<b>0230</b>	20/05/2009		Busuttil Joseph - Translator	Internet Site - Translation Services	<b>€ 516.90</b>	3110	<b>IT Development Service</b>
PV10	<b>0231</b>	01/06/2009	113175	Saliba Carmelo	Fuel re Van	<b>€ 25.00</b>	2750	<b>Fuel</b>
PV10	<b>0232</b>	28/05/2009		Maltapost plc	Postage Stamps	<b>€ 95.00</b>	2650	<b>Postage</b>
PV10	<b>0233/0238</b>	28/05/2009	05-2009	Council Personnel	Salary & Overtime	<b>€ 7,080.35</b>	1200/1700	<b>Salaries/Overtime</b>
PV10	<b>0239</b>	28/05/2009	05-2009	Aquilina Jesmond	Mayor Allowance	<b>€ 324.98</b>	1100	<b>Mayor Allowance</b>

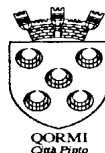
PV10	<b>0240</b>	01/06/2009	06-2009	Council Secretary	Petty Cash	<b>€ 237.47</b>	5010	<b>Petty Cash</b>
PV10	<b>0241</b>	01/06/2009		DOI	Advert	<b>€ 9.32</b>	2940	<b>Advertising</b>
PV10	<b>0242</b>	08/06/2009	06-2009	Transfer to APS A/c		<b>€ 2,063.82</b>	5011	<b>APS Current Account</b>
PV10	<b>0243</b>	08/06/2009	06-2009	Savings a/c	Bank Charges	<b>€ 3.49</b>	3035	<b>Bank Charges</b>
PV10	<b>0244</b>	31/05/2009	8278	R&A Waste Services Ltd	Refuse Collection - May 2009	<b>€ 232.94</b>	3041	<b>Refuse Collection</b>
PV10	<b>0244</b>	31/05/2009	8278	R&A Waste Services Ltd	Refuse Collection - May 2009	<b>€ 1,630.56</b>	3041	<b>Refuse Collection</b>
PV10	<b>0244</b>	31/05/2009	8278	R&A Waste Services Ltd	Refuse Collection - May 2009	<b>€ 7,541.35</b>	3041	<b>Refuse Collection</b>
PV10	<b>0245</b>	25/05/2009	10782	Enemalta Corporation	Electricity - CCTV Cameras	<b>€ 115.42</b>	2130	<b>Public Utilities - Electricity</b>
PV10	<b>0246</b>	25/05/2009	10783	Enemalta Corporation	Electricity - CCTV Cameras	<b>€ 55.84</b>	2130	<b>Public Utilities - Electricity</b>
PV10	<b>0247</b>	25/05/2009	10784	Enemalta Corporation	Electricity - CCTV Cameras	<b>€ 348.47</b>	2130	<b>Public Utilities - Electricity</b>
PV10	<b>0248</b>	31/05/2009	05-2009	Dr Stefan Zrinzo Azzopardi	Avukat	<b>€ 412.30</b>	3140	<b>Legal Services</b>
PV10	<b>0249</b>	31/05/2009	05-2009	Bessie Tanti	Office Cleaning	<b>€ 503.28</b>	3055	<b>Office Cleaning</b>
PV10	<b>0250</b>	02/06/2009	A009	Mazzitelli Carmel	Non Urban - April & May 2009	<b>€ 1,663.50</b>	3052	<b>Non Urban</b>
PV10	<b>0251</b>	03/06/2009		Ghaqda tan-Nar 23 ta' April	Jum Hal Qormi - Permess tal- Pulizija re Hruq ta' Murtali	<b>€ 6.99</b>	3380	<b>Community Service</b>
PV10	<b>0252</b>	03/06/2009		Ghaqda tan-Nar 23 ta' April	Jum Hal Qormi - Insurance re Hruq ta' Murtali	<b>€ 208.00</b>	3380	<b>Community Service</b>
PV10	<b>0253</b>	31/05/2009	121	Gauci Charlie & Joseph	Tindif Soft Area Triq id-Deheb Fin, Triq in-Negojzu, l-Imhazen, Tapizzara, Kanun fejn il- Flamingo, Pawlu Sammut	<b>€ 1,065.00</b>	3051	<b>Sweeping</b>

PV10	<b>0254</b>	31/05/2009	120	Gauci Charlie & Joseph	Tindif taht il-Klabb tal-Bocci San Gorg u Gbir ta' Annimali Mejta	<b>€ 87.96</b>	3051	<b>Sweeping</b>
PV10	<b>0255</b>	31/05/2009	119	Gauci Charlie & Joseph	Sweeping - May 2009	<b>€ 1,917.84</b>	3051	<b>Sweeping</b>
PV10	<b>0256</b>	01/06/2009	392	Technosoft Ltd	Payroll Software Support Fee	<b>€ 141.60</b>	3110	<b>IT Development Service</b>
PV10	<b>0257</b>	03/06/2009		Qormi Cycling Club	Sport Festival - Hire of Ambulance	<b>€ 75.00</b>	3360	<b>Social Events</b>
PV10	<b>0258</b>	31/07/2009	07-2009	Med Developers Ltd	Lease of SLRMS - July 2009	<b>€ 253.44</b>	3065	<b>Street Lighting</b>
PV10	<b>0259</b>	29/05/2009	440	High Rise	Lift Maintenance	<b>€ 70.80</b>	2370	<b>Other Repairs &amp; Upkeep</b>
PV10	<b>0260</b>	31/05/2009	5274	Environmental Landscapes	Contract - May 2009	<b>€ 4,172.58</b>	3061	<b>Parks &amp; Gardens</b>
PV10	<b>0261</b>	01/06/2009	20009	George Saliba	Electric Repairs - Various Gardens	<b>€ 869.49</b>	3061	<b>Parks &amp; Gardens</b>
PV10	<b>0262</b>	01/06/2009	22099865	GO Business	Tel 21440101 Rental	<b>€ 13.20</b>	2150	<b>Comm Rental</b>
PV10	<b>0262</b>	01/06/2009	22099865	GO Business	Tel 21440101 Charges	<b>€ 1.65</b>	2160	<b>Comm Charges</b>
PV10	<b>0262</b>	01/06/2009	22099865	GO Business	Tel 21440107 Rental	<b>€ 15.69</b>	2150	<b>Comm Rental</b>
PV10	<b>0262</b>	01/06/2009	22099865	GO Business	Tel 21440107 Charges	<b>€ 114.85</b>	2160	<b>Comm Charges</b>
PV10	<b>0263</b>	02/06/2009	22110721	GO Business	Tel 21440606 Rental	<b>€ 15.69</b>	2150	<b>Comm Rental</b>
PV10	<b>0263</b>	02/06/2009	22110721	GO Business	Tel 21440606 Charges	<b>€ 2.90</b>	2160	<b>Comm Charges</b>
PV10	<b>0263</b>	02/06/2009	22110721	GO Business	Tel 2144xxxx Rental	<b>€ 13.20</b>	2150	<b>Comm Rental</b>
PV10	<b>0263</b>	02/06/2009	22110721	GO Business	Tel 2144xxxx Rental	<b>€ 15.69</b>	2150	<b>Comm Rental</b>
PV10	<b>0263</b>	02/06/2009	22110721	GO Business	Tel 2144xxxx Charges	<b>€ 202.17</b>	2160	<b>Comm Charges</b>
PV10	<b>0263</b>	02/06/2009	22110721	GO Business	Tel 2147xxxx Rental	<b>€ 15.69</b>	2150	<b>Comm Rental</b>
PV10	<b>0263</b>	02/06/2009	22110721	GO Business	Tel 2147xxxx Charges	<b>€ 50.51</b>	2160	<b>Comm Charges</b>
PV10	<b>0264</b>	05/06/2009		Micallef St. John Charles	Books for Public Library	<b>€ 93.00</b>	2995	<b>Library</b>
PV10	<b>0265</b>	01/06/2009	1614632	Go Internet	ADSL Access 02.06.09-30.08.09	<b>€ 68.13</b>	3110	<b>IT Development Service</b>

PV10	<b>0266</b>	04/06/2009	189463	Mangion Stationery	Newspapers	<b>€ 235.72</b>	2670	<b>Others - Newspapers</b>
					<b>TOTAL</b>	<b>€ 50,902.30</b>		

John Farrugia  
Executive Secretary

Date



# **BANK PAYMENTS MAY 2009**

<b>PV07</b>	<b>NO</b>	<b>Inv date</b>	<b>Inv No</b>	<b>Supplier</b>	<b>Payment Details</b>	<b>Paid Amount</b>	<b>Payment Date</b>	<b>Chq No</b>	<b>A/C No</b>	<b>A/c Name</b>
PV10	0095	05/05/2009	05-2009	Council Secretary	Petty Cash	<b>€161.02</b>	05/05/2009	5414	<b>5010</b>	<b>Petty Cash</b>
PV10	0094	05/05/2009		DOI	Advert	<b>€9.32</b>	05/05/2009	5415	<b>2940</b>	<b>Advertising</b>
NIL	NIL	NIL	NIL	Cancelled	Cancelled	<b>€0.00</b>	NIL	5416	<b>NIL</b>	<b>NIL</b>
PV10	0046	17/04/2009		Central Asphalt	Resurfacing Triq il-Vitorja - Interim 2	<b>€31,500.00</b>	05/05/2009	5417	<b>7503</b>	<b>Road Resurfacing</b>
PV09	0898	07/01/2009		PADA Builders Ltd	Bankini Triq il-Vitorja	<b>€10,500.00</b>	05/05/2009	5418	<b>7511</b>	<b>Assets still Under Construction</b>
PV10	0096	05/05/2009		OPM	Advert	<b>€75.00</b>	05/05/2009	5419	<b>2940</b>	<b>Advertising</b>
PV10	0117	06/05/2009		DOI	Advert	<b>€9.32</b>	06/05/2009	5420	<b>2940</b>	<b>Advertising</b>
PV10	0099	30/04/2009		Assoccjazzjoni Kunsilli Lokali	Insurance on Money	<b>€42.00</b>	06/05/2009	5421	<b>3030</b>	<b>Insurance Coverage</b>
PV10	0102	30/04/2009	8277	R&A Waste Services Ltd	Refuse Collection - April 2009	<b>€232.94</b>	06/05/2009	5422	<b>3041</b>	<b>Refuse Collection</b>
PV10	0102	30/04/2009	8277	R&A Waste Services Ltd	Refuse Collection - April 2009	<b>€1,630.56</b>	06/05/2009	5423	<b>3041</b>	<b>Refuse Collection</b>

PV10	0102	30/04/2009	8277	R&A Waste Services Ltd	Refuse Collection - April 2009	€7,541.35	06/05/2009	5424	3041	Refuse Collection
PV10	0072	30/04/2009	04-2009	Bessie Tanti	Office Cleaning	€559.20	06/05/2009	5425	3055	Office Cleaning
PV10	0093	11/05/2009		DOI	Advert	€9.32	11/05/2009	5426	2940	Advertising
PV10	0155	11/05/2009		Maltapost plc	Postage Stamps	€95.00	11/05/2009	5427	2650	Postage
PV10	0161	30/04/2009	1401	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€11,827.19	14/05/2009	5428	3670	Speed Cameras Expenses
PV10	0161	30/04/2009	1401	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€385.00	14/05/2009	5428	3690	Other Expenses
PV09	1098	25/03/2009	44679	Image Systems	Digital Colour Photocopier Machine	€1,800.00	14/05/2009	5429	7310	Office Equipment
PV09	0681	16/10/2008	10146	Koperattiva Tabelli u Sinjali	Road Markings	€911.98	14/05/2009	5430	2314	Road Markings
PV09	0682	17/10/2008	10147	Koperattiva Tabelli u Sinjali	Road Markings	€179.45	14/05/2009	5430	2314	Road Markings
PV09	0689	03/11/2008	10232	Koperattiva Tabelli u Sinjali	Traffic Signs	€28.50	14/05/2009	5430	2313	Traffic Signs
PV09	0706	12/11/2008	10274	Koperattiva Tabelli u Sinjali	Traffic Signs	€47.50	14/05/2009	5430	2313	Traffic Signs
PV09	0743	18/11/2008	10343	Koperattiva Tabelli u Sinjali	Traffic Signs	€95.30	14/05/2009	5430	2313	Traffic Signs
PV09	0757	01/12/2008	10377	Koperattiva Tabelli u Sinjali	Road Markings	€187.29	14/05/2009	5430	2314	Road Markings
PV09	0970	06/02/2009	10571	Koperattiva Tabelli u Sinjali	Traffic Signs	€28.50	14/05/2009	5430	2313	Traffic Signs
PV09	0980	20/02/2009	10609	Koperattiva Tabelli u Sinjali	Road Markings	€184.79	14/05/2009	5430	2314	Road Markings
PV09	0981	20/02/2009	10610	Koperattiva Tabelli u Sinjali	Road Markings	€122.83	14/05/2009	5430	2314	Road Markings



PV09	0982	20/02/2009	10611	Koperattiva Tabelli u Sinjali	Road Markings	€50.31	14/05/2009	5430	2314	Road Markings
PV09	1002	23/02/2009	10622	Koperattiva Tabelli u Sinjali	Road Markings	€126.22	14/05/2009	5430	2314	Road Markings
PV09	1003	23/02/2009	10623	Koperattiva Tabelli u Sinjali	Road Markings	€113.13	14/05/2009	5430	2314	Road Markings
PV09	1004	23/02/2009	10624	Koperattiva Tabelli u Sinjali	Road Markings	€49.25	14/05/2009	5430	2314	Road Markings
PV09	1005	27/02/2009	10626	Koperattiva Tabelli u Sinjali	Traffic Signs	€22.78	14/05/2009	5430	2313	Traffic Signs
PV09	1012	02/03/2009	10653	Koperattiva Tabelli u Sinjali	Traffic Signs	€91.38	14/05/2009	5430	2313	Traffic Signs
PV09	1013	02/03/2009	10652	Koperattiva Tabelli u Sinjali	Traffic Signs	€117.18	14/05/2009	5430	2313	Traffic Signs
PV09	1014	02/03/2009	10654	Koperattiva Tabelli u Sinjali	Traffic Signs	€119.61	14/05/2009	5430	2313	Traffic Signs
PV09	1015	02/03/2009	10655	Koperattiva Tabelli u Sinjali	Traffic Signs	€122.54	14/05/2009	5430	2313	Traffic Signs
PV09	1044	04/03/2009	10736	Koperattiva Tabelli u Sinjali	Road Markings	€141.34	14/05/2009	5430	2314	Road Markings
PV09	1045	04/03/2009	10737	Koperattiva Tabelli u Sinjali	Road Markings	€201.00	14/05/2009	5430	2314	Road Markings
PV09	1046	03/03/2009	10738	Koperattiva Tabelli u Sinjali	Road Markings	€145.82	14/05/2009	5430	2314	Road Markings
PV09	1047	03/03/2009	10739	Koperattiva Tabelli u Sinjali	Road Markings	€168.07	14/05/2009	5430	2314	Road Markings
PV09	1048	03/03/2009	10740	Koperattiva Tabelli u Sinjali	Road Markings	€38.47	14/05/2009	5430	2314	Road Markings
PV09	1049	11/03/2009	10743	Koperattiva Tabelli u Sinjali	Road Markings	€191.88	14/05/2009	5430	2314	Road Markings
PV09	1050	11/03/2009	10744	Koperattiva Tabelli u Sinjali	Road Markings	€133.19	14/05/2009	5430	2314	Road Markings
PV09	1051	11/03/2009	10745	Koperattiva Tabelli u Sinjali	Road Markings	€99.86	14/05/2009	5430	2314	Road Markings
PV10	0066	15/04/2009	26651770	Melita Cable	Cable TV	€46.60	14/05/2009	5431	2630	Subscription
PV10	0067	23/04/2009	90479	ITS Ltd	Sage Pastel Consultancy	€41.30	14/05/2009	5432	3110	IT Development Service

PV10	0068	23/04/2009	90500	ITS Ltd	Sage Pastel Consultancy	€61.95	14/05/2009	5432	3110	IT Development Service
PV10	0069	03/04/2009	97	Mario Debono Jewellers	Gieh Hal Qormi - Engraving of Tribuna	€12.37	14/05/2009	5433	3380	Community Service
PV10	0070	28/04/2009		Scerri Daniel	Gieh Hal Qormi - Pittura for Dr George Abela	€583.00	14/05/2009	5434	3380	Community Service
PV10	0071	30/04/2009	04-2009	Dr Stefan Zrinzo Azzopardi	Avukat	€412.30	14/05/2009	5435	3140	Legal Services
PV10	0076	29/04/2009		Ta Caccu Bar	Visit French Delegation - Dinner	€352.65	14/05/2009	5436	3340	Other Hospitality Costs
PV10	0077	20/04/2009	2009/030	Glass Creations - Exclusive Enterprises Ltd	Visit French Delegation - Engraved Plates	€123.90	14/05/2009	5437	3360	Social Events
PV10	0079	12/04/2009		Justin Said	Visit French Delegation - Minibus for Visit to Tal-Hlas Chapel and to Razett I-Antik	€35.40	14/05/2009	5438	2720	Hire of Transport
PV10	0082	27/04/2009	01/09	Northern Harbour District JC	Share of Expenses - Jan-March 2009	€273.73	14/05/2009	5439	3065	Street Lighting
PV10	0083	30/04/2009		Diacono Consiglio - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€38.50	14/05/2009	5440	3380	Community Service
PV10	0084	30/04/2009		Montebello Anthony - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€38.50	14/05/2009	5441	3380	Community Service
PV10	0097	18/04/2009	66977	Standard Publications Ltd	Advert	€297.36	14/05/2009	5442	2940	Advertising

PV10	0098	27/04/2009	10643	Enemalta Corporation	Electricity - CCTV Cameras	€219.66	14/05/2009	5443	2130	Public Utilities - Electricity
PV10	0012	01/04/2009	05-2009	Med Developers Ltd	Lease of SLRMS - May 2009	€253.44	14/05/2009	5444	3065	Street Lighting
PV10	0100	04/05/2009	06-2009	Med Developers Ltd	Lease of SLRMS - June 2009	€253.44	14/05/2009	5444	3065	Street Lighting
PV10	0101	31/03/2009	20005080	Koptaco Co Op Ltd	Transport re Coffee Morning	€121.00	14/05/2009	5445	2720	Hire of Transport
PV10	0115	05/05/2009		Assoccjazzjoni Kunsilli Lokali	Health Insurance	€969.00	14/05/2009	5446	3030	Insurance Coverage
PV10	0125	01/04/2009	1385	Guard & Warden	Installation Fees New Speed Camera - Mdina Road	€2,134.27	14/05/2009	5447	3670	Speed Cameras Expenses
PV10	0126	01/04/2009	1384	Guard & Warden	Installation Fees New Speed Camera - Mdina Road	€3,019.22	14/05/2009	5447	3670	Speed Cameras Expenses
PV10	0116	17/04/2009		MEPA	PA Permit re Embellishment of Gnien Bertu Hyzler	€128.06	14/05/2009	5448	7511	Assets still Under Construction
PV10	0127	30/04/2009	49294	Titan International Ltd	Aircondition Repairs	€60.00	14/05/2009	5449	2330	Repairs Off Furn & Equip
PV10	0129	29/04/2009	109455317	Water Services Corporation	Electricity - Kiosk De La Cruz	€177.09	14/05/2009	5450	2130	Public Utilities - Electricity
PV10	0130	29/04/2009	109457440	Water Services Corporation	Water - Open Theatre De La Cruz	€62.64	14/05/2009	5450	2140	Public Utilities - Water
PV10	0132	30/04/2009		Debattista Bruce	Visit French Delegation - Minibus Service	€380.00	14/05/2009	5451	2720	Hire of Transport
PV10	0132	30/04/2009		Debattista Bruce	Visit French Delegation - Minibus Service	€70.00	14/05/2009	5452	2720	Hire of Transport

PV10	0133	30/04/2009		Farrugia Joseph - Librarian	Librarian	€201.24	14/05/2009	5453	2996	Librarian
PV10	0134	04/05/2009	21960681	GO Business	Tel 21440101 Rental	€13.20	14/05/2009	5454	2150	Comm Rental
PV10	0134	04/05/2009	21960681	GO Business	Tel 21440101 Charges	€4.02	14/05/2009	5454	2160	Comm Charges
PV10	0134	04/05/2009	21960681	GO Business	Tel 21440107 Rental	€16.22	14/05/2009	5454	2150	Comm Rental
PV10	0134	04/05/2009	21960681	GO Business	Tel 21440107 Charges	€157.96	14/05/2009	5454	2160	Comm Charges
PV10	0135	05/05/2009	21971621	GO Business	Tel 21440606 Rental	€16.68	14/05/2009	5454	2150	Comm Rental
PV10	0135	05/05/2009	21971621	GO Business	Tel 21440606 Charges	€11.77	14/05/2009	5454	2160	Comm Charges
PV10	0135	05/05/2009	21971621	GO Business	Tel 2144xxxx Rental	€13.20	14/05/2009	5454	2150	Comm Rental
PV10	0135	05/05/2009	21971621	GO Business	Tel 2144xxxx Rental	€16.68	14/05/2009	5454	2150	Comm Rental
PV10	0135	05/05/2009	21971621	GO Business	Tel 2144xxxx Charges	€275.80	14/05/2009	5454	2160	Comm Charges
PV10	0135	05/05/2009	21971621	GO Business	Tel 2147xxxx Rental	€16.68	14/05/2009	5454	2150	Comm Rental
PV10	0135	05/05/2009	21971621	GO Business	Tel 2147xxxx Charges	€65.97	14/05/2009	5454	2160	Comm Charges
PV10	0138	05/05/2009	473	Leli's Drainage Works	Opening of blockage and cleaning of pipes - Public Toilets San Bastjan	€186.00	14/05/2009	5455	3053	Public Convenience
PV10	0146	30/04/2009	04-2009	Commissioner of Inland Revenue	Paye & NIC	€2,119.48	14/05/2009	5456	1100/1200/1500	Mayor Allowance/Salaries/NI Contribution
PV10	0162	11/05/2009		HSBC	Report Bank for Audit Purposes	€17.50	14/05/2009	5457	3035	Bank Charges
PV10	0176	18/05/2009		DOI	Advert	€9.32	18/05/2009	5458	2940	Advertising

PV10	0178	21/05/2009		DOI	Advert	€9.32	21/05/2009	5459	2940	Advertising
PV10	0177	12/05/2009	64702	JCR Ltd	Material used by LC attached workers	€17.10	21/05/2009	5460	2370	Other Repairs & Upkeep
PV10	0179	21/05/2009		The Rose Shop	Sports Festival - Mineral Water	€33.00	21/05/2009	5461	3360	Social Events
PV10	0180	21/05/2009		The Rose Shop	Sports Festival - Mobile Card for Daniel Bugeja	€20.00	21/05/2009	5461	3360	Social Events
PV10	0206	27/05/2009		DOI	Advert	€9.32	27/05/2009	5462	2940	Advertising
PV10	0232	28/05/2009		Maltapost plc	Postage Stamps	€95.00	28/05/2009	5463	2650	Postage
PV10	0211	27/05/2009		Agius Ludvig	Jum Hal Qormi - Extra Caretaker	€125.73	28/05/2009	5464	3380	Community Service
PV10	0212	27/05/2009		Zahra Antonia	Jum Hal Qormi - Extra Caretaker	€49.53	28/05/2009	5465	3380	Community Service
PV10	0213	27/05/2009		Baldacchino Anette	Jum Hal Qormi - Extra Caretaker	€49.53	28/05/2009	5466	3380	Community Service
PV10	0214	27/05/2009		Montebello Anthony - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€77.00	28/05/2009	5467	3380	Community Service
PV10	0199	23/05/2009	2009/047	Glass Creations - Exclusive Enterprises Ltd	Sport Festival - Plaques	€141.60	28/05/2009	5468	3360	Social Events
PV10	0198	21/05/2009		Spiteri Etienne	Jum Hal Qormi - Binding of Muzika	€16.00	28/05/2009	5469	3380	Community Service
PV10	0197	25/05/2009		Electro Water Suppliers Ltd	Material used by LC attached workers	€35.87	28/05/2009	5470	2370	Other Repairs & Upkeep

PV10	0196	25/05/2009	92664	Wurth Ltd	Material used by LC attached workers	€67.22	28/05/2009	5471	2370	Other Repairs & Upkeep
PV10	0195	26/05/2009		Agius Clare	Jum Hal Qormi - Hair and Make Up for Presenter	€50.00	28/05/2009	5472	3380	Community Service
PV10	0194	26/05/2009		Josef Aquilina	Jum Hal Qormi - Flowers	€180.00	28/05/2009	5473	3380	Community Service
PV10	0191	25/05/2009	24911	Gauci Borda & Co Ltd	Flag - Qormi	€47.00	28/05/2009	5474	7210	Office Furniture/Fittings
PV10	0208	27/05/2009	25065	Gauci Borda & Co Ltd	Flag - Malta & EU	€65.01	28/05/2009	5474	7210	Office Furniture/Fittings
PV10	0189	19/05/2009	856	Dr Stefan Zrinzo Azzopardi	Legal fees re Case against Paul Magri - Ingunzjoni	€116.62	28/05/2009	5475	3140	Legal Services
PV10	0190	19/05/2009	858	Dr Stefan Zrinzo Azzopardi	Legal fees re kawza POG Ltd - Ingunzjoni	€43.87	28/05/2009	5475	3140	Legal Services
PV10	0185	18/05/2009	392	High Rise	Lift Maintenance	€9.42	28/05/2009	5476	2370	Other Repairs & Upkeep
PV10	0200	25/05/2009	429	High Rise	Lift Maintenance	€68.74	28/05/2009	5476	2370	Other Repairs & Upkeep
PV10	0183	20/05/2009	435877	Zahra Enterprises Ltd	Repairs Gnien De La Cruz	€121.04	28/05/2009	5477	3061	Parks & Gardens
PV10	0184	19/05/2009	435637	Zahra Enterprises Ltd	Repairs Gnien De La Cruz	€56.11	28/05/2009	5477	3061	Parks & Gardens
PV10	0182	20/05/2009	13006933	Smart Office Supplies Ltd	Stationery	€97.00	28/05/2009	5478	2620	Stationery
PV10	0175	18/05/2009		Fenech George	Ftuh tad-Drenagg - Public Convenience San Bastjan	€80.00	28/05/2009	5479	3053	Public Convenience

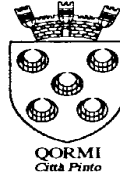
PV10	0187	21/05/2009		Fenech George	Drainage Repairs - Public Convenience San Bastjan	€642.00	28/05/2009	5479	3053	Public Convenience
PV10	0174	18/05/2009	04-2009	Charles Axisa	Librarian	€71.28	28/05/2009	5480	2996	Librarian
PV10	0173	17/05/2009	24036	Police Department	Car Show organized by Kummissjoni Zghazagh Bastjanizi - extra police	€215.92	28/05/2009	5481	3380	Community Service
PV10	0193	25/05/2009	24039	Police Department	Jum Hal Qormi - Extra Police	€133.90	28/05/2009	5481	3380	Community Service
PV10	0171	14/05/2009	750893	Go Internet	ADSL Access 02.06.09 - 30.08.09	€68.13	28/05/2009	5482	3110	IT Development Service
PV10	0168	15/05/2009	507	Print Right	Gieh Hal Qormi - Inviti	€41.30	28/05/2009	5483	2610	Printing
PV10	0160	12/05/2009		Data Protection Commissioner	Annual Fee 2009-2010	€23.29	28/05/2009	5484	2560	Membership Local Org
PV10	0159	30/04/2009	43627	Union Press	Advert	€41.20	28/05/2009	5485	2940	Advertising
PV10	0158	27/04/2009	33220	Merlin Library Ltd	Book Token - St. Ignatius College	€7.85	28/05/2009	5486	3380	Community Service
PV10	0150	11/05/2009	90490	Angelo Vella Ltd	Pjanci għall-kaxxa tad-dawl - Central Strip Triq il-Vitorja	€45.08	28/05/2009	5487	2370	Other Repairs & Upkeep
PV10	0145	30/04/2009	41346	Media Link Communication	Advert	€47.91	28/05/2009	5488	2940	Advertising
PV10	0144	05/05/2009	10697	Enemalta Corporation	Updating of Data Base, Form A Charges, Demarcation Expenses - 2009	€233.00	28/05/2009	5489	2130	Public Utilities - Electricity

PV10	0114	30/04/2009		Richard Spiteri	Xoghol ta Restawr fuq l-Istatwa ta' San Alwigi fi Triq il-Kbira	€350.00	28/05/2009	5490	2370	Other Repairs & Upkeep
PV10	0233/ 0238	28/05/2009	05-2009	Council Personnel	Salary & Overtime	€7,080.35	28/05/2009	5491/ 5496	1200/1700	Salaries/Overtime
PV10	0239	28/05/2009	05-2009	Aquilina Jesmond	Mayor Allowance	€324.98	28/05/2009	5497	1100	Mayor Allowance
PV10	0215	28/05/2009		DOI	Advert	€9.32	28/05/2009	5498	2940	Advertising
PV10	0141	08/05/2009	05-2009	Transfer to APS A/c		€2,063.82	08/05/2009	Saving a/c	5011	APS Current Account
PV10	0142	08/05/2009	05-2009	Savings a/c	Bank Charges	€3.49	08/05/2009	Saving a/c	3035	Bank Charges
					<b>TOTAL</b>	<b>€96,486.34</b>				

John Farrugia  
Executive Secretary

Date





# **PETTY CASH MAY 2009**

PV	NO	Date	PAYEE	Description	Euro	Acc/no	Acc/Name
PCV10	018	04/05/2009	The Rose Shop	Cleaning Supplies	€ 16.66	2220	Cleaning Mat & Supp
PCV10	019	05/05/2009	The Rose Shop	Office Supplies	€ 6.15	3340	Other Hospitality Costs
PCV10	020	05/05/2009	The Rose Shop	Office Supplies	€ 7.35	3340	Other Hospitality Costs
PCV10	021	08/05/2009	The Rose Shop	Mineral Water	€ 10.00	3340	Other Hospitality Costs
PCV10	022	08/05/2009	The Rose Shop	Cleaning Supplies	€ 7.64	2220	Cleaning Mat & Supp
PCV10	023	08/05/2009	Carmelo Saliba	Fuel for Van	€ 20.00	2750	Fuel
PCV10	024	08/05/2009	Demajo Group	Material used by LC attached workers	€ 9.27	2370	Other Repairs & Upkeep
PCV10	025	11/05/2009	Ta' Sidor Pastizzeria	Snacks re Press Conference	€ 6.24	3340	Other Hospitality Costs
PCV10	026	11/05/2009	Rainbow	Batteries for Microphone	€ 7.68	3410	Sundry Expenses
PCV10	027	11/05/2009	The Rose Shop	Cleaning Supplies	€ 2.10	2220	Cleaning Mat & Supp
PCV10	028	11/05/2009	Housewife Choice	Office Supplies	€ 7.45	3340	Other Hospitality Costs
PCV10	029	11/05/2009	Paul Vegetables	Snacks re Press Conference	€ 4.82	3340	Other Hospitality Costs
PCV10	030	11/05/2009	Maypole	Snacks re Press Conference	€ 7.08	3340	Other Hospitality Costs
PCV10	031	11/05/2009	Maypole	Snacks re Press Conference	€ 24.73	3340	Other Hospitality Costs
PCV10	032	12/05/2009	The Rose Shop	Office Supplies	€ 3.75	3340	Other Hospitality Costs
PCV10	033	14/05/2009	Medinco Ltd	Office Supplies	€ 1.09	3340	Other Hospitality Costs
PCV10	034	14/05/2009	The Rose Shop	Cleaning Supplies	€ 9.66	2220	Cleaning Mat & Supp
PCV10	035	18/05/2009	Sterling Security	Report re Traffic Accident in Triq Dun Marju/Triq I-Isq	€ 10.48	3410	Sundry Expenses
PCV10	036	18/05/2009	The Rose Shop	Cleaning Supplies	€ 6.84	2220	Cleaning Mat & Supp
PCV10	037	18/05/2009	Tal Lira Ltd	Stationery	8.00	2620	Stationery
PCV10	038	19/05/2009	The Rose Shop	Office Supplies	9.30	3340	Other Hospitality Costs
PCV10	039	21/05/2009	The Rose Shop	Mineral Water	€ 14.40	3340	Other Hospitality Costs
PCV10	040	19/05/2009	Ray's Shopping Centre	Material used by LC attached workers	8.90	2370	Other Repairs & Upkeep
PCV10	041	26/05/2009	Charles Attard	Material used by LC attached workers	3.30	2370	Other Repairs & Upkeep
PCV10	042	27/05/2009	The Rose Shop	Mineral Water	3.25	3340	Other Hospitality Costs
PCV10	043	28/05/2009	The Rose Shop	Office Supplies	19.58	3340	Other Hospitality Costs
PCV10	044	28/05/2009	DOI	Govt Gazette	1.75	3410	Sundry Expenses
<b>TOTAL</b>					<b>€237.47</b>		

John Farrugia  
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Date