



KUNSILL LOKALI QORMI

IL-ĦAMES KUNSILL

MINUTI SEDUTA NRU. 28

IT-TLIETA 01 TA' SETTEMBRU 2009

Il-Kunsill Lokali Itaq' nhar it-Tlieta 01 ta' Settembru fis-7.00 ta' fil-għaxija fl-Uffiċċji Amministrattivi tal-Kunsill.

PREŻENTI (Disa' Kunsilliera)

Is-Sindku Jesmond Aquilina, il-Viċi Sindku Kenneth Busuttil, il-Kunsilliera Jeffrey Camilleri, Jason Busuttil, Dennis Zammit, Simon Peter Vella Gregory, Angelo Briffa, Bjorn Azzopardi (7:16pm), u Ralph Puli (7:30pm).

Il-Kunsillier Thomas Harmsworth u Margaret Mercieca kienu skużati.

TALBA

Is-Sindku Jesmond Aquilina qal it-talba.

28/01 MINUTI TAS-SEDUTA NRU. 27

Is-Sindku Jesmond Aquilina ressaq għall-approvazzjoni tal-Kunsill il-Minuti tas-Seduta Nru. 27 li nżammet nhar it-Tlieta 28 ta' Lulju 2009, minuti li kienu ċċirkulati u li ttieħdu bħala moqrija.

Il-Viċi Sindku Kenneth Busuttil issekonda.

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

Il-Kunsill unanimament ikkonferma l-Minuti tas-Seduta numru 27 u s-Sindku u s-Segretarju Eżekuttiv iffirmaw il-minuti bħala dokument korrett.

28/02 PAGAMENTI GĦAX-XAHAR TA' LULJU 2009

Is-Segretarju poġġa fuq il-Mejda tal-Kunsill lista ta' pagamenti għax-xahar ta' Lulju/Awwissu 2009, li kienu ċċirkulati u ttieħdu bħala moqrija. **DOK 'A1-5'**

- a. Pagamenti li għad iridu jsiru għax-xahar ta' Awwissu 2009
- b. *Bank Payments July 2009*
- c. *Bank Payments August 2009*
- d. *Petty Cash July 2009*
- e. *Petty Cash August 2009*

Is-Sindku ressaq il-listi ta' pagamenti għall-kummenti tal-Kunsilliera u wara ppropona l-approvazzjoni ta' dawn il-pagamenti.

Il-Viċi Sindku Kenneth Busuttil issekonda.

Ivvutaw Favur is-seba' Kunsilliera (7) preżenti. Hadd (0) ma vvota kontra u ma kien hemm l-ebda (0) Astensjoni.

Il-Kunsill unanimament approva l-pagamenti kollha.

28/03 MOZZJONI 85/2009(V)

Is-Sindku Jesmond Aquilina ressaq il-Mozzjoni 85/2009 (V) dwar estensjoni tal-Kuntratt tat-tindif tat-toroq għal-sezzjoni 2 sabiex tinħareġ tender waħda, bil-lokalita' maqsuma f'żewġ *lots*.

"Billi l-Kuntratt tat-tindif ta' Sezzjoni Nru. 2 tat-Toroq ta' Hlal-Qormi li l-Kunsill għandu ma' Charles u Joseph Gauci jagħlaq fit-30 ta' Settembru 2009;

U Billi l-Kuntratt ta-tindif ta' Sezzjoni Nru. 1 tat-Toroq ta' Hlal-Qormi li l-Kunsill għandu ma' Chris u Ronald Debono jagħlaq fil-15 ta' April 2010;

Nipproponi li l-Kunsill japprova li dan il-kuntratt jiġi mġedded għal sitt xhur oħra, sal-15 ta' April 2010, bl-istess kundizzjonijiet u rati skont il-kuntratt QLC/SS/19/94, sabiex il-Kunsill ikun jista' joħroġ sejha waħda għall-knis tat-toroq ta' Hlal-Qormi, fuq iż-żewġ sezzjonijiet."

Il-Kunsillier Angelo Briffa ssekonda.

Is-Sindku kkummenta li l-kuntrattur qed jagħti servizz soddisfaċenti għall-areja ta' Hlal Qormi li huwa responsabbli għaliha, ppropona l-approvazzjoni **tal-Mozzjoni nru 85/2009 (V).**

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

Il-Kunsill unanimament approva l-Mozzjoni nru 85/2009 (V) dwar Tiġdid tal-Kuntratt tal-Knis għal sezzjoni nru. 2 sabiex tinħareġ tender waħda, bil-lokalita' maqsuma f'żewġ *lots*.

28/04

MOZZJONI 86/2009(V) – LOKALITAJIET INDAF

Is-Sindku Jesmond Aquilina ressaq il-Mozzjoni 86/2009 (V) dwar attivitajiet għall-inizjattiva Premju Lokalitajiet Indaf.

“Nipproponi li l-Kunsill jorganizza kompetizzjoni bħala parti mill-kampanja tal-lokalitajiet Indaf, kif ġej:

L-Aktar Triq Nadifa: Jingħata ċertifikat u pjanta lil kull resident ta' l-aktar Triq Nadifa f'Hal Qormi.

L-Aktar Triq li jingabar Skart Riċiklat: Jingħata ċertifikat u provvista ta' Boroz lir-residenti ta' din it-Triq.

L-Isbaħ Sqaq f'Hal Qormi: L-Kunsill jipprovdi qsari u pjanti u ċertifikat lir-residenti.

L-Aħjar inizzjattiva mill-Għaqdiet: Il-Kunsill qiegħed joffri premju ta' €500 lil dik l-Għaqda li tiegħu l-aħjar inizzjattiva għat-tindif f'Hal Qormi flimkien ma' trofew.

Dawn il-premjijiet jingħataw f'serata organizzata apposta.”

Il-Kunsilliera Angelo Briffa u Jason Busuttil issekondaw.

Is-Sindku fisser li dan kollu għandu jservi ta' inċentiv għall-istess residenti sabiex tinħoloq sens akbar ta' ndafa barra mid-djar, u jaqsmu aktar r-responsabbiltà ta' l-ndafa fil-lokalità.

Is-Sindku ppropona l-approvazzjoni **tal-Mozzjoni nru 86/2009 (V).**

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

Il-Kunsill approva unanimament il-Mozzjoni nru 86/2009 (V).

28/05

MOZZJONI 87/2009(V) – SCOUTS GROUP

Is-Sindku Jesmond Aquilina ressaq il-Mozzjoni 87/2009 (V) dwar il-Qormi Scouts Group.

“Nipproponi li l-Kunsill joffri għajnuna lil Qormi Scouts Group, li bħalissa għandhom fi hndanhom madwar 40 tifel u tifla. L-iScouts dejjem kienu ta servizz lill-Kunsill meta kienu mitlubin, hu huma l-unika għaqda li l-Kunsill qatt ma għen.

Nipproponi għalhekk li l-Kunsill jagħti xogħol ta' tqassim ta' leaflets dwar il-kampanja tal-Lokalitajiet Indaf lill-iscouts.

Fl-istess waqt inressaq talba għall-għajnuna lill-Għaqda tal-iScouts li għadhom kif għamlu bieb ta' barra ġdid fil-bini tagħhom fi Triq il-Kbira bi spiża ta' Eur 850."

Il-Kunsillier Dennis Zammit issekonda.

Is-Sindku fisser kif l-Iscounts ta' Hal Qormi dejjem kienu ta' servizz għall-Kunsill meta kien hemm bżonnhom, speċjalment f'attivitajiet bħall-maratona. Għalhekk l-iscouts jistgħu ukoll issa jkunu ta' servizz bit-tqassim tal-leaflets għal din l-attività favur l-indafa.

Is-Sindku ppropona l-approvazzjoni **tal-Mozzjoni nru 87/2009 (V).**

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

Il-Kunsill approva unanimament il-Mozzjoni nru 87/2009 (V).

28/06 **Il-Kunsillier Bjorn Azzopardi** daħal għas-seduta fis-7.16 ta' fil-għaxija.

28/07 **MOZZJONI 88/2009(V) – ST. THOMAS INSTITUTE**

Il-Viċi Sindku Kenneth Busuttil ressaq il-Mozzjoni 88/2009 (V) dwar

"Wara laqgħa li kelli mad-direttur tas-St. Thomas Institute, is-Sur Mark A. Borg, qed nipproponi li fil-ħarġa li jmiss tal-gazzetta tal-Kunsill, id-Dielja, jidher avviż biex daww kollha interessati f'xi kors li qed joffru s-St. Thomas Institute, ikunu jistgħu japplikaw. Dan l-Istitut qed joffri wkoll skont għal daww l-individwi li japplikaw għal aktar minn kors wieħed. Ukoll, wieħed mill-għanijiet tal-Kunsill Lokali huwa li jilħaq ftehim ma' dan l-Istitut biex jissussidja numru ta' korsijiet għaċ-ċittadini Qriema. Apparti l-korsijiet fi kważi kull suġġett, qed jingħataw ukoll scholarships u korsijiet relatati mad-dinja tax-xogħol. Aktar informazzjoni fuq il-korsijiet u t-taħriġ issibuha fuq www.stthomasmalta.com."

Is-Sindku ppropona l-approvazzjoni **tal-Mozzjoni nru 88/2009 (V).**

Il-Kunsillier Jason Busuttil issekonda.

Ivvutaw Favur it-tmien (8) Kunsilliera preżenti.

Il-Kunsill approva unanimament il-Mozzjoni nru 88/2009 (V).

28/08 **MOZZJONI 89/2009(V) – BREAD FESTIVAL**

Il-Kunsillier Jason Busuttil ressaq il-Mozzjoni 89/2009 (V) dwar il-Festival tal-Ħobż 2009.

“Bħal fis-snin li għaddew, din is-sena wkoll qed jiġi organizzat il-Festival tal-Flobż mill-PLYG. Din is-sena dan il-Festival se jiġi organizzat nhar is-Sibt 12 ta’ Settembru 2009.

Għaldaqstant nipproponi li l-Kunsill japprova n-nefqa ta’ € 1165.00 bħala parti mill-ispejjeż sabiex tittella’ din is-serata.”

Barra minhekk nipproponi li l-Kunsill jieħu ħsieb il-ħlas għat-tindif tat-toroq u 50% mill-ħlas għas-servizz tal-Pulizija.”

Il-Viċi Sindku Kenneth Busuttil issekonda.

Il-Kunsillier Jason Busuttil ddeskriva din l-attività bħala tieqa oħra tal-kapaċità ta’ organizzazzjoni ta’ Għaqda taż-Żgħażaġħ, u mill-programm imħejji jidher li din l-attività sejra terġa’ tkun suċċess, sew għall-għaqda PLYG kif ukoll għall-istess lokalità u Kunsill. Għalhekk heġġeġ sabiex attivitajiet bħal dawn ikunu inkoraġġitu bil-preżenza tal-Kunsilliera fl-attività, kif ukoll attivitajiet bħal dawn għandhom iservu sabiex joħolqu għaqda sħiħa.

Is-Sindku ppropona l-approvazzjoni **tal-Mozzjoni nru 89/2009 (V).**

Ivvutaw Favur it-tmien (8) Kunsilliera preżenti.

Il-Kunsill approva unanimament il-Mozzjoni nru 89/2009 (V).

28/09 MOZZJONI 90/2009(V) – WINE FESTIVAL

Il-Kunsillier Jason Busuttil ressaq il-Mozzjoni 87/2009 (V) dwar il-Festival tal-Inbid 2009

“Bħas-snin l-imghoddija, din is-sena wkoll se jkun organizzat il-Festival tal-Inbid mill-Kumitat Festi Esterni San Ġorġ. Dan il-Festival se jiġi organizzat nhar il-Gimgha 4 u Sibt 5 ta’ Settembru 2009.

Nipproponi għalhekk li l-Kunsill japprova s-somma ta’ € 1165.00 bħala parti mill-ispejjeż sabiex jittella’ dan il-Festival ta’ l-Inbid.”

Barra minhekk nipproponi li l-Kunsill jieħu ħsieb il-ħlas għat-tindif tat-toroq, 50% tal-ħlas għall-kiri tal-mobile toilets u tal-ħlas għas-servizz tal-Pulizija.”

Il-Kunsillier Bjorn Azzopardi ssekonda.

Il-Kunsillier Jason Busuttil fisser li l-Kumitat Festi Esterni San Ġorġ reġa’ ħadem sabiex jtellja’ attività oħra fuq skala nazzjonali, u milli hemm fil-programm imħejji, se jkunu organizzati żewġ iljieli b’mod professjonali, fejn din is-sena hemm maħsub attivitajiet u kompetizzjonijiet godda, sew ta’ l-inbid kif ukoll ta’ *Flower Arrangements*. Din l-attività illum ħadet postha fil-kalendarju lokali u nazzjonali u għalhekk din is-sena mistennija attendenza qawwija, f’dawn l-iljieli.

Is-Sindku ppropona l-approvazzjoni **tal-Mozzjoni nru 90/2009 (V)**.

Ivvutaw Favur it-tmien (8) Kunsilliera preżenti.

Il-Kunsill approva unanimament il-Mozzjoni nru 90/2009 (V).

28/10 MOZZJONI 91/2009(V) – LEJL F’CASAL FORNARO

Il-Kunsillier Jason Busuttil ressaq il-Mozzjoni 91/2009 (V) dwar Lejl f’Casal Fornaro 2009.

“Wara s-suċċess li nkiseb fiż-żewġ edizzjonijiet preċedenti, il-Kummissjoni Żgħażaġħ Bastjaniżi mistennija terġa’ torganizza l-attività ‘Lejl f’Casal Fornaro’. Din l-attività se tinżamm nhar is-Sibt 17 ta’ Ottubru 2009.

Din l-attività qed tiġi ppjanata li tiġi organizzata fi Triq il-Kbira, Triq San Bastjan, Triq San Bartolomew u t-toroq tal-madwar.

Din is-sena din l-attività se tingħata s-somma ta’ €5,500 mis-Segretarjat għall-Konsultazzjoni Pubblika u Informazzjoni bħala għajna għall-organizzar ta’ din l-attività.

Għaldaqstant nipproponi li l-Kunsill japprova n-nefqa ta’ €1165.00 bħala parti mill-ispejjeż sabiex tittella’ din is-serata.”

Barra minhekk nipproponi li l-Kunsill jieħu f’sieb 50% tal-ħlas għall-kiri tal-mobile toilets, it-tindif tat-toroq u parti mill-ħlas għas-servizz tal-Pulizija.”

Il-Kunsillier Bjorn Azzopardi ssekonda.

Il-Kunsillier Jason Busuttil fisser kif għal din is-sena ukoll din l-attività sejra tkun organizzata fuq skala kbira, sew minħabba l-għajna finanzjarja mogħtija mis-Segretarjat għall-Konsultazzjoni Pubblika u Informazzjoni, kif ukoll għall-involvement ta’ l-istess Kunsill, u għalhekk awgura li dawn l-attivitajiet iservu sabiex ikun mera ta’ l-ħal Qormi, fl-organizzazzjoni, l-għaqda u l-kapaċitajiet tal-ħobż u l-inbid.

Is-Sindku ppropona l-approvazzjoni **tal-Mozzjoni nru 91/2009 (V)**.

Ivvutaw Favur it-tmien (8) Kunsilliera preżenti.

Il-Kunsill approva unanimament il-Mozzjoni nru 91/2009 (V).

28/11 RAPPORTI FINANZJARJI

Is-Sindku Jesmond Aquilina poġġa fuq il-mejda kopji ta’ żewġ rapporti;

- a. *Financial Situation Indicator Report - 1st quarter, April – June 2009*
b. *Quarterly Financial Performance Report - 1st quarter, April – June 2009*
liema rapporti kienu ċċirkolati u meħuda bħala moqrija: **DOK 'B1-2'**

‘Nipproponi li l-Kunsill jikkonsidra r-rapporti finanzjarji ta’ kull tlett xhur, minn April sa Ġunju 2009, biex wara li jkunu approvati jintbagħatu lill-Ministru responsabbli mill-Kunsilli Lokali kif titlob il-Liġi.’

Is-Sindku ressaq ir-rapporti finanzjarji fejn kienet ippreżentata l-pożizzjoni finanzjarja tal-Kunsilli, u li spiċċat skont kif kien imfisser fir-rapport finanzjarju f’pożizzjoni favorevoli ta’ 16.45%.

Is-Segretarju Eżekuttiv fisser li dan il-bilanċ kien wieħed pożittiv u jindika l-mod li bih qed jitmexxew il-finanzi tal-Kunsill Lokali, fejn sar diġa ħafna xogħol matul din is-sena bil-programm ta’ toroq ġodda, u wissa li l-Kunsill għandu jkompli bil-programm mifthiem ta’ toroq, u għalissa ma jiddaħħal xejn ġdid fil-programm ta’ ħidma, sabiex b’hekk il-Kunsill jista’ jkompli b’suċċess iżomm pożizzjoni favorevoli pożittiva.

Il-Kunsillier Dennis Zammit issekonda l-mozzjoni.

Saret votazzjoni b’dan ir-riżultat; **Ivvutaw Favur il-ħdax-il Kunsillier preżenti.** Ħadd (0) ma vvota kontra u ma kien hemm l-ebda (0) Astensjoni.

Il-Kunsill unanimament approva l-mozzjoni nru. 08/2007 (V)

28/12 **Il-Kunsillier Ralph Puli** daħal għas-seduta fis-7.30 ta’ fil-għaxija.

28/13 TENDER MAINTENANCE & RECONSTRUCTION OF PAVEMENTS (KERBS & FOOTWAYS)

Is-Sindku Jesmond Aquilina ressaq għall-attenzjoni tal-Kunsill u qara r-rapport imħejji mill-Bord maħtur biex jirrapporta dwar l-offerta għall-Kuntratt ta’ *Maintenance & Reconstruction of Pavements (Kerbs & Footways)*. **DOK’C’**

Il-Kunsill iddiskuta l-offerti mitfugħa b’referenza għar-rapport imressaq tal-Bord fejn kien innutat li miż-żewġ rapporti tekniċi, meħmuża, imħejjija mill-Perit William Lewis dwar dawn il-ħames offerti, jirriżulta li fl-ewwel rapport ġew imqabbla bejniethom il-prezzijiet mitfugħa mal-prezzijiet tal-kuntratt preżenti, filwaqt li fit-tieni rapport inħadmet stima ta’ xogħol skont il-prezzijiet ikkwotati f’kull offerta, u b’hekk saret komparazzjoni sħiħa tal-prezzijiet mitfugħa fl-offerta.

Is-Sindku ppropona l-approvazzjoni tar-rapport li jirrikmanda li l-offerta ta’ Road Maintenance Services Ltd hija l-aktar waħda vantaġġuża komparat ma’

offerti oħra, u għalhekk il-Bord jirrikmanda li din l-offerta tingħata lir-Roads Maintenance Services Ltd. Kien innutat ukoll li dan l-istess Kuntrattur Joseph Desira ta' servizz soddisfaċenti lill-Kunsill f'dawn l-aħħar snin.

Il-Viċi Sindku Kenneth Busuttil ssekonda.

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

Il-Kunsill unanimament approva li l-kuntratt ta' *Maintenance & Reconstruction of Pavements (Kerbs & Footways)* jingħata lir-Roads Maintenance Services Ltd.

28/14 TENDER RECONSTRUCTION & REFURBISHMENT OF TWO PUBLIC CONVENIENCES AT QORMI.

Is-Sindku Jesmond Aquilina ressaq għall-attenzjoni tal-Kunsill u qara r-rapport imħejji mill-Bord maħtur biex jirrapporta dwar l-offerta **għall-Kuntratt ta' *Reconstruction & Refurbishment of two Public Conveniences at Qormi.*** **DOK 'D'**

Is-Sindku fisser li l-Bord ikkonsidra l-offerti mitfugħa, fid-dawl tar-rapporti u l-pariri tal-Perit tal-Kunsilli u billi ż-żewġ offerti mitfugħa għall-bini tal-latrina ta' Sqaq Żenqa kienu ferm ogħla mill-istima li għaliha l-Kunsill ħareġ is-sejha, il-Bord hu tal-parir li din l-offerta ma tingħatax.

Fl-istess waqt il-Bord evalwa ż-żewġ offerti mitfugħa għax-xogħol u l-bini tal-latrina ta' Pjazza Federico Maempel u jirriżulta li l-offerta ta' PSV Turnkey Contractors Ltd hija l-aktar waħda favorevoli u għalhekk għandha tingħata lil PSV Turnkey Contractors Ltd.

Il-Kunsill analizza u ddiskuta dan ir-rapport u l-offerti mitfugħa għal dan ix-xogħol fiż-żewġ latrini u għadda biex jivvota l-proposta tal-Bord li l-kuntratt ta' *Reconstruction & Refurbishment tal-Public Conveniences* ta' Sqaq Żenqa ma jingħatax minħabba li l-offerti huma ferm aktar mill-istima tal-Kunsill, filwaqt li l-kuntratt ta' *Reconstruction & Refurbishment tal-Public Conveniences* ta' Pjazza Federico Maempel tingħata PSV Turnkey Contractors Ltd.

Il-Kunsillier Angelo Briffa ssekonda.

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

Il-Kunsill unanimament approva li l-kuntratt ta' *Reconstruction & Refurbishment tal-Public Conveniences* ta' Pjazza Federico Maempel tingħata PSV Turnkey Contractors Ltd, filwaqt lil-Kuntratt l-ieħor ta' Sqaq Żenqa ma jingħatax.

28/15 TENDER PHOTOVOLTAIC SYSTEM

Is-Sindku Jesmond Aquilina ressaq għall-attenzjoni tal-Kunsill u qara r-rapport imħejji mill-Bord maħtur biex jirrapporta dwar l-offerta għall-Kuntratt ta' l-Offerta ta' ***Supply, delivery and installation of a grid-connected photovoltaic system at the Qormi Local Council premises.*** DOK 'E'

Is-Sindku fisser li l-Bord bil-għajnuna tal-Ingineer Vella u l-Perit tal-Kunsill, wara li kienu analizzati l-offerti kollha mitfugħa, bid-dokumentazzjoni kollha dwar dawn is-sistemi, iddeċieda li mill-offerti mitfugħa jislet l-offerta ta' Titan International Ltd 2b, u Electrofix Energy Ltd 3c u 3f u l-Kunsill għandu jitlob aktar informazzjoni dwar dawn l-offerta ta' Titan International Ltd 2b, u Electrofix Energy Ltd 3c u 3f sabiex minn dawn it-tliet offerti tingħażel l-aktar offerta vantaġġuża skont ir-rapporti li jitressqu mill-Ingineer Vella wara li l-Kunsill jirċievi l-informazzjoni mitluba.

28/16 MEMOS

Is-Sindku Jesmond Aquilina ressaq għall-attenzjoni tal-Kunsill numru ta' Memos mid-Dipartiment tal-Gvern Lokali. **DOK 'F1-3'**

Memo 46 2009 – Dwar ftuħ tal-Ufficini tal-Kunsill nhar ta' Sibt

Il-Kunsill kien infurmat mis-Segretarju Eżekuttiv li hemm interess mill-imjegati dwar il-ftuħ tal-Ufficini tal-Kunsill nhar ta' Sibt u f'seduta oħra kien sejjer iressaq il-pjan ta' xogħol għal dik il-gurnata tas-Sibt.

Memo 47/2009 – Inizjattiva Premju Lokalitajiet Indaf

Is-Sindku fisser li din il-Memo diġa kienet imħaddma f'mozzjoni li l-Kunsill approva fl-istess seduta u għalhekk issa jonqos li jkun definit il-programm ta' attivitajiet ma' l-għaqdiet għal din l-attività'.

Memo 48/2009 – Fondi Speċjali

Is-Sindku ressaq Memo 48/2009 għall-attenzjoni tal-Kunsill dwar skema għall-Fondi Speċjali

28/17 KORRISPONDENZA

Is-Sindku Jesmond Aquilina ressaq għall-attenzjoni tal-Kunsill din il-Korrispondenza; **DOK 'G 1-10'**

- a. Ittra mill-Uffiċċju tal-Prim Ministru – Il-Ġimgħa tal-Bnadar
- b. Ombudsman – *Complaint from resident in Qormi during St. Sebastian feast*
- c. Dept. Gvern Lokali – Bord ta' Evalwazzjoni – Skema *Energy Saving*
- d. Dept. Gvern Lokali – DOI – Lista ta' Toroq għat-tarmac
- e. OPM – Pjan ta' Żvilupp Sostenibbli fil-Lokalitajiet

- f. TAL Agency Ltd – *Local Council Magazine*
- g. Mepa- PA 7026/07 rampa fuq bankina, Triq il-Kbira
- h. GAL Xlokk – *What is Leader?*
- i. OPM – Parteċipazzjoni tal-Kunsilli Lokali fi quiz dwar l-Ewropa
- j. Invit – Qormi Bread Festival 2009

28/18 PUNTI MQAJJMA

Il-Kunsillier Bjorn Azzopardi ressaq informazzjoni lill-Kunsill dwar il-Quiz Dar l-Ewropa li se jibda f'qasir zmien fejn il-Kunsill se jjer jippartecipa.

Is-Sindku Jesmond Aquilina ta' informazzjoni dwar Wirja ta' l-Għasafar li sejra tkun organizzata taħt il-Knisja ta' San Sebastjan.

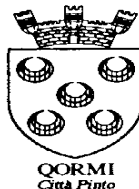
Il-laqgħa ntemmet fid-8.45 ta' fil-għaxija.

Il-laqgħa li jmiss sejra tinżamm nhar it-Tlieta 29 ta' Settembru 2009.

Jesmond Aquilina
Sindku

John Farrugia
Segretarju Eżekuttiv

Minuti approvati lillum ta' 2009.
(Jum) (Data) (Xahar)



PAGAMENTI LI GHAD IRIDU JSIRU GHAX-XAHAR TA' AWWISSU 2009

PV10	NO	DATE	INV. NO	PAYEE	DESCRIPTION	EURO	ACC/NO	ACC/NAME
PV10	0451	07/07/2009	110900430	Water Services Corporation	Water & Electricity - Gnien Funtana	€ 56.81	2130	Public Utilities - Electricity
PV10	0452	03/07/2009	110820779	Water Services Corporation	Water - LC Office	€ 52.01	2180	Council's Office Water
PV10	0452	03/07/2009	110820779	Water Services Corporation	Electricity - LC Office	€ 151.20	2170	Council's Office Electricity
PV10	0453	22/07/2009	103930	Wurth Ltd	Material used by LC attached workers	€ 67.82	2370	Other Repairs & Upkeep
PV10	0454	15/07/2009	217657	Go Mobile	Mobile Charges	€ 441.44	2160	Comm Charges
PV10	0455	13/07/2009	11429	Koperattiva Tabelli u Sinjali	Road Markings	€ 572.96	2314	Road Markings
PV10	0456	13/07/2009	11430	Koperattiva Tabelli u Sinjali	Road Markings	€ 998.56	2314	Road Markings
PV10	0457	06/07/2009	96-09	Anton Zarb	Benches and Litter Bins for Roundabout in Triq il-Vitorja	€ 2,455.23	7240	Urban Improvements
PV10	0458	22/07/2009		Ludgarda Cassar	Transport re Harga for Disabled to Cirkewwa	€ 80.00	2720	Hire of Transport
PV10	0459	19/07/2009		Photobox	Personalised Albums	€ 120.63	2610	Printing
PV10	0460	25/07/2009		Manix Garage	Battery for Van	€ 57.00	2710	Maintenance of Vehicles & Related Expenses

PV10	0461	22/07/2009		Ghaqda Armar San Sebastjan	Hofoz ghan-Nar ta' l-Art fil-Pjazza tal-Granmastru	€ 1,900.00	7240	Urban Improvements
PV10	0462	01/07/2009		Farrugia Joseph - Librarian	Librarian	€ 201.24	2996	Librarian
PV10	0463	23/07/2009		Maltapost plc	Postage Stamps	€ 95.00	2650	Postage
PV10	0464	27/07/2009		Foundation Local Action Group XLOKK	Membership Fee	€ 200.00	2560	Membership Local Org
PV10	0465	27/07/2009		Foundation Local Action Group XLOKK	Study Visit in Slovakia	€ 200.00	3240	Course Fees - Training Abroad
PV10	0466	07/07/2009	123166	Saliba Carmelo	Fuel re Van	€ 20.00	2750	Fuel
PV10	0467	14/07/2009	112508	Saliba Carmelo	Fuel re Van	€ 20.00	2750	Fuel
PV10	0468	27/07/2009	112553	Saliba Carmelo	Fuel re Van	€ 20.00	2750	Fuel
PV10	0469	20/07/2009		Farrugia Dennis - Airconditioners	Aircondition for Qormi Police Station	€ 525.00	3360	Social Events
PV10	0470	29/07/2009		Road Maintenance Services Ltd	New Pavement Triq il-Wied (on account)	€ 10,000.00	7200	Improvements Bankini
PV10	0470	29/07/2009		Road Maintenance Services Ltd	New Pavement Triq il-Wied	€ 1,920.24	7200	Improvements Bankini
PV10	0471	29/07/2009		Maria Agius	Snacks & Refreshments for Party of Elderly re Festa	€ 101.24	3380	Community Service
PV10	0472	27/07/2009	09/09	Northern Harbour District JC	Share of Expenses - April-June 2009	€ 273.73	3065	Street Lighting
PV10	0473	31/07/2009	07-2009	Bessie Tanti	Office Cleaning	€ 503.28	3055	Office Cleaning
PV10	0474	31/07/2009	07-2009	Dr Stefan Zrinzo Azzopardi	Avukat	€ 412.30	3140	Legal Services
PV10	0475	31/07/2009	8298	R&A Waste Services Ltd	Refuse Collection - July 2009	€ 232.94	3041	Refuse Collection
PV10	0475	31/07/2009	8298	R&A Waste Services Ltd	Refuse Collection - July 2009	€ 1,630.56	3041	Refuse Collection
PV10	0475	31/07/2009	8298	R&A Waste Services Ltd	Refuse Collection - July 2009	€ 7,541.35	3041	Refuse Collection

PV10	0476	30/06/2009	62645	Image Systems	Photocopier Service Agreement	€ 40.06	3060	Contractual Service
PV10	0477	30/06/2009	33183	Image Systems	Library - Photocopy Machine Reading	€ 9.55	2610	Printing
PV10	0478	30/06/2009	33210	Image Systems	Photocopier Service Agreement	€ 480.48	3060	Contractual Service
PV10	0479	31/07/2009	07-2009	David Borg	Cleaning of Public Conveniences	€ 2,137.50	3053	Public Convenience
PV10	0480	31/07/2009	07-2009	David Borg	Extra Opening - Cleaning of Public Conveniences	€ 281.25	3053	Public Convenience
PV10	0481	23/07/2009	2605	Works Department	Patching Works	€ 844.64	2311	Road Repairs
PV10	0482	31/07/2009	07-2009	Commissioner of Inland Revenue	Paye & NIC	€ 2,062.48	1100/1200/1500	Mayor Allowance/Salaries/NI Contribution
PV10	0483/0488	29/07/2009	07-2009	Council Personnel	Salary & Overtime	€ 6,877.04	1200/1700	Salaries/Overtime
PV10	0489	29/07/2009	07-2009	Aquilina Jesmond	Mayor Allowance	€ 324.98	1100	Mayor Allowance
PV10	0490	08/08/2009	08-2009	Transfer to APS A/c		€ 2,063.82	5011	APS Current Account
PV10	0491	08/08/2009	08-2009	Savings a/c	Bank Charges	€ 3.49	3035	Bank Charges
PV10	0492	31/07/2009	5399	Environmental Landscapes	Contract - July 2009	€ 4,172.58	3061	Parks & Gardens
PV10	0493	27/07/2009	11504	Koperattiva Tabelli u Sinjali	Road Markings	€ 227.46	2314	Road Markings
PV10	0494	27/07/2009	11505	Koperattiva Tabelli u Sinjali	Road Markings	€ 526.88	2314	Road Markings
PV10	0495	23/07/2009	11507	Koperattiva Tabelli u Sinjali	Road Markings	€ 58.05	2314	Road Markings
PV10	0496	23/07/2009	11508	Koperattiva Tabelli u Sinjali	Road Markings	€ 238.09	2314	Road Markings
PV10	0497	23/07/2009	11509	Koperattiva Tabelli u Sinjali	Road Markings	€ 1,322.40	2314	Road Markings

PV10	0498	20/07/2009	11511	Koperattiva Tabelli u Sinjali	Road Markings	€ 117.19	2314	Road Markings
PV10	0499	20/07/2009	11512	Koperattiva Tabelli u Sinjali	Road Markings	€ 305.21	2314	Road Markings
PV10	0500	20/07/2009	11513	Koperattiva Tabelli u Sinjali	Road Markings	€ 262.47	2314	Road Markings
PV10	0501	17/07/2009	11514	Koperattiva Tabelli u Sinjali	Road Markings	€ 162.05	2314	Road Markings
PV10	0502	16/07/2009	11515	Koperattiva Tabelli u Sinjali	Road Markings	€ 303.26	2314	Road Markings
PV10	0503	04/08/2009	08-2009	Council Secretary	Petty Cash	€ 184.24	5010	Petty Cash
PV10	0504	04/08/2009		Maltapost plc	Postage Stamps	€ 95.00	2650	Postage
PV10	0505	31/07/2009	09/007	Dar il-Kaptan	Service for Persons with Disability	€ 159.00	3380	Community Service
PV10	0506	30/07/2009	37/09	Perit William Lewis	Man Fee re New Pavement Triq il-Wied	€ 282.32	7200	Improvements Bankini
PV10	0507	31/07/2009	2011600	3a Accountants	Accountant - July 2009	€ 412.29	3160	Accountant
PV10	0508	23/07/2009	111322392	Water Services Corporation	Electricity - De La Cruz Garden	€ 358.56	2130	Public Utilities - Electricity
PV10	0509	23/07/2009	111322601	Water Services Corporation	Electricity - Tribuna ta' Pinto	€ 53.98	2130	Public Utilities - Electricity
PV10	0510	23/07/2009	111312460	Water Services Corporation	Electricity - Gnien Alexandra	€ 75.05	2130	Public Utilities - Electricity
PV10	0511	23/07/2009	111312177	Water Services Corporation	Electricity - Gnien Monument tal-Gwerra	€ 165.24	2130	Public Utilities - Electricity
PV10	0512	23/07/2009	111321524	Water Services Corporation	Water & Electricity - Misrah iz-Zebbug Garden	€ 87.24	2130	Public Utilities - Electricity
PV10	0513	23/07/2009	111321825	Water Services Corporation	Electricity - Gnien Tumas Fenech	€ 61.49	2130	Public Utilities - Electricity
PV10	0514	03/08/2009	10936	Enemalta Corporation	Electricity - CCTV Cameras	€ 348.47	2130	Public Utilities - Electricity

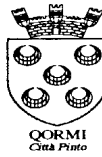
PV10	0515	07/08/2009	106812	Wurth Ltd	Material used by LC attached workers	€ 22.83	2370	Other Repairs & Upkeep
PV10	0516	04/08/2009	22344667	GO Business	Tel 21440101 Rental	€ 13.20	2150	Comm Rental
PV10	0516	04/08/2009	22344667	GO Business	Tel 21440101 Charges	€ 2.93	2160	Comm Charges
PV10	0516	04/08/2009	22344667	GO Business	Tel 21440107 Rental	€ 15.69	2150	Comm Rental
PV10	0516	04/08/2009	22344667	GO Business	Tel 21440107 Charges	€ 116.41	2160	Comm Charges
PV10	0517	05/08/2009	22350852	GO Business	Tel 21440606 Rental	€ 15.69	2150	Comm Rental
PV10	0517	05/08/2009	22350852	GO Business	Tel 21440606 Charges	€ 2.93	2160	Comm Charges
PV10	0517	05/08/2009	22350852	GO Business	Tel 2144xxxx Rental	€ 13.20	2150	Comm Rental
PV10	0517	05/08/2009	22350852	GO Business	Tel 2144xxxx Rental	€ 15.69	2150	Comm Rental
PV10	0517	05/08/2009	22350852	GO Business	Tel 2144xxxx Charges	€ 129.07	2160	Comm Charges
PV10	0517	05/08/2009	22350852	GO Business	Tel 2147xxxx Rental	€ 15.69	2150	Comm Rental
PV10	0517	05/08/2009	22350852	GO Business	Tel 2147xxxx Charges	€ 38.20	2160	Comm Charges
PV10	0518	05/08/2009		Central Asphalt	Embellishment of Roundabout in Triq il-Vitorja	€ 15,113.11	7240	Urban Improvements
PV10	0519	05/08/2009		Perit William Lewis	Man Fee Embellishment of Roundabout in Triq il-Vitorja	€ 357.94	7240	Urban Improvements
PV10	0520	31/07/2009	125	Gauci Charlie & Joseph	Sweeping - July 2009	€ 1,917.84	3051	Sweeping
PV10	0521	31/07/2009	126	Gauci Charlie & Joseph	Gbir ta' annimali mejta u Tindif fi Triq I-Iljun u Tindif fejn il-Bring in Site ta Triq Guze Duca	€ 698.92	3051	Sweeping
PV10	0522	10/08/2009	09-2009	Med Developers Ltd	Lease of SLRMS - September 2009	€ 253.44	3065	Street Lighting
PV10	0523	30/07/2009	28	Bezzina Ronald	Sweeping - July 2009	€ 3,042.75	3051	Sweeping
PV10	0524	30/07/2009	28	Bezzina Ronald	Extra Monti Cleaning - July 2009 & Tindif extra re Festa San Bastjan	€ 1,184.95	3051	Sweeping
PV10	0525	10/08/2009		C-Planet Ltd	New Computer for Executive Secretary Office	€ 894.99	7310	Office Equipment

PV10	0526	30/07/2009	4	Bezzina Ronald	Bulky Refuse - July 2009	€ 1,061.91	3042	Bulky Refuse
PV10	0527	22/07/2009		Ludgarda Cassar	Transport in Gozo re Harga for Disabled	€ 80.00	2720	Hire of Transport
PV10	0528	10/08/2009		Mangion Stationery	Newspapers	€ 155.05	2670	Others - Newspapers
PV10	0529	12/08/2009		Guard & Warden	Extra Wardens re Works in Triq il-Wied	€ 150.48	2311	Road Repairs
PV10	0530	31/07/2009	3862	C. Chircop Ltd	Material used by LC attached workers	€ 371.06	2370	Other Repairs & Upkeep
PV10	0531	31/07/2009	4272	Guard & Warden	Festa San Sebastjan - Extra Wardens	€ 617.45	3380	Community Service
PV10	0532	31/07/2009	1451	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 20,929.06	3670	Speed Cameras Expenses
PV10	0532	31/07/2009	1451	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 376.95	3690	Other Expenses
PV10	0533	22/06/2009	70	Mica Med Ltd	Street Light Repairs	€ 123.50	3065	Street Lighting
PV10	0534	22/06/2009	66	Mica Med Ltd	Street Light Repairs	€ 19.00	3065	Street Lighting
PV10	0535	22/06/2009	64	Mica Med Ltd	Street Light Repairs	€ 229.14	3065	Street Lighting
PV10	0536	22/06/2009	54	Mica Med Ltd	Street Light Repairs	€ 142.98	3065	Street Lighting
PV10	0537	22/06/2009	52	Mica Med Ltd	Street Light Repairs	€ 95.00	3065	Street Lighting
PV10	0538	22/06/2009	51	Mica Med Ltd	Street Light Repairs	€ 95.00	3065	Street Lighting
PV10	0539	22/06/2009	50	Mica Med Ltd	Street Light Repairs	€ 76.00	3065	Street Lighting
PV10	0540	22/06/2009	49	Mica Med Ltd	Street Light Repairs	€ 80.75	3065	Street Lighting
PV10	0541	06/06/2009	45	Mica Med Ltd	Street Light Repairs	€ 283.77	3065	Street Lighting
PV10	0542	06/06/2009	42	Mica Med Ltd	Street Light Repairs	€ 478.80	3065	Street Lighting

PV10	0543	06/06/2009	36	Mica Med Ltd	Street Light Repairs	€ 71.25	3065	Street Lighting
PV10	0544	06/06/2009	35	Mica Med Ltd	Street Light Repairs	€ 76.00	3065	Street Lighting
PV10	0545	31/07/2009	07-2009	The Light Housekeeper	Street Light Repairs	€ 1,686.39	3065	Street Lighting
PV10	0546	31/07/2009	07-2009	Med Developers Ltd	Man Fee re Street Light Repairs	€ 84.81	3065	Street Lighting
PV10	0547	21/07/2009		Med Developers Ltd	Man Fee re Street Light Repairs	€ 93.06	3065	Street Lighting
PV10	0548	21/08/2009		DOI	Advert	€ 9.32	2940	Advertising
PV10	0549	18/08/2009	37688317	Water Services Corporation	Electricity - Street Lighting Triq il-Mithna	€ 30.24	2130	Public Utilities - Electricity
PV10	0550	21/07/2009	11540	Koperattiva Tabelli u Sinjali	Traffic Signs	€ 23.24	2313	Traffic Signs
PV10	0551	31/08/2009	08-2009	Bessie Tanti	Office Cleaning	€ 531.24	3055	Office Cleaning
PV10	0552	31/08/2009	08-2009	Dr Stefan Zrinzo Azzopardi	Avukat	€ 412.30	3140	Legal Services
PV10	0553/ 0558	26/08/2009	08-2009	Council Personnel	Salary & Overtime	€ 6,724.73	1200/1700	Salaries/Overtime
PV10	0559	26/08/2009	08-2009	Aquilina Jesmond	Mayor Allowance	€ 324.98	1100	Mayor Allowance
PV10	0560	26/08/2009	08-2009	Commissioner of Inland Revenue	Paye & NIC	€ 2,433.60	1100/1200/ 1500	Mayor Allowance/Salaries/NI Contribution
TOTAL						€ 117,686.88		

John Farrugia
Executive Secretary

Date



BANK PAYMENTS JULY 2009										
PV07	NO	Inv date	Inv No	Supplier	Payment Details	Paid Amount	Payment Date	Chq No	A/C No	A/c Name
PV10	0373	03/07/2009	07-2009	Council Secretary	Petty Cash	€ 167.29	03/07/2009	5568	5010	Petty Cash
PV10	0374	03/07/2009		DOI	Advert	€ 9.32	03/07/2009	5569	2940	Advertising
PV10	0366	30/06/2009	06-2009	David Borg	Cleaning of Public Conveniences	€ 2,137.50	06/07/2009	5570	3053	Public Convenience
PV10	0368	30/06/2009	8290	R&A Waste Services Ltd	Refuse Collection - June 2009	€ 7,541.35	06/07/2009	5571	3041	Refuse Collection
PV10	0300	30/05/2009	26	Bezzina Ronald	Sweeping - May 2009	€ 3,042.75	06/07/2009	5572	3051	Sweeping
PV10	0301	30/05/2009	26	Bezzina Ronald	Monti Cleaning - May 2009	€ 1,392.69	06/07/2009	5572	3051	Sweeping
PV10	0302	30/05/2009	2	Bezzina Ronald	Bulky Refuse Collection - May 2009	€ 966.87	06/07/2009	5572	3042	Bulky Refuse
PV10	0368	30/06/2009	8290	R&A Waste Services Ltd	Refuse Collection - June 2009	€ 232.94	07/07/2009	5573	3041	Refuse Collection
PV10	0368	30/06/2009	8290	R&A Waste Services Ltd	Refuse Collection - June 2009	€ 1,630.56	07/07/2009	5574	3041	Refuse Collection
PV10	0367	26/06/2009	50521	Titan International Ltd	Aircondition Service & Repairs	€ 300.00	07/07/2009	5575	2330	Repairs Off Furn & Equip
PV10	0335	12/06/2009	194905	Go Mobile	Mobile Charges	€ 489.98	07/07/2009	5576	2160	Comm Charges
PV10	0334	31/05/2009	16322	Greenlines Ltd	Sport Festival - Hire of Mobile Toilet	€ 41.30	07/07/2009	5577	3053	Public Convenience
PV10	0333	22/06/2009	81236	Velemec Ltd	Professional Services - Alternative Energy	€ 81.42	07/07/2009	5578	3090	Studies & Consultation

PV10	0330	25/05/2009		Socjeta Filarmonika Pinto	Jum Hal Qormi - Mass Band	€ 300.00	07/07/2009	5579	3380	Community Service
PV10	0319	01/05/2009	2009	Socjeta Filarmonika Pinto	Ftehim mal-Baned 2009	€ 1,000.00	07/07/2009	5580	3370	Agreements - Ghagdiet
PV10	0316	31/05/2009	1413	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 14,814.56	07/07/2009	5581	3670	Speed Cameras Expenses
PV10	0316	31/05/2009	1413	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 408.45	07/07/2009	5581	3690	Other Expenses
PV10	0313	30/05/2009	127	J&J Mobile Disco	Sport Festival - Lights	€ 240.00	07/07/2009	5582	3360	Social Events
PV10	0314	30/05/2009	126	J&J Mobile Disco	Sport Festival - Sound	€ 326.00	07/07/2009	5582	3360	Social Events
PV10	0315	15/06/2009	128	J&J Mobile Disco	Qormi Road Race - PA System	€ 94.00	07/07/2009	5582	3360	Social Events
PV10	0311	15/06/2009		Road Maintenance Services Ltd	Various Road Repairs	€ 5,129.00	07/07/2009	5583	2311	Road Repairs
PV10	0310	15/06/2009		Pageant Group San Sebastjan	Pagaent tal-Gimgha il-Kbira 2009	€ 150.00	07/07/2009	5584	3380	Community Service
PV10	0305	12/06/2009	730-09	Andrew Vassallo	Festa Manholes for Triq il-Vitorja	€ 286.74	07/07/2009	5585	7503	Road Resurfacing
PV10	0306	12/06/2009	732-09	Andrew Vassallo	Manholes for Police Bollards - Triq il-Vitorja	€ 56.64	07/07/2009	5585	7503	Road Resurfacing
PV10	0307	12/06/2009	730-09	Andrew Vassallo	Repairs of Festa Manholes - Pjazza tal-Granmastru (Mozzjoni 82/2009 V)	€ 764.64	07/07/2009	5585	2311	Road Repairs
PV10	0331	18/06/2009	67-09	Andrew Vassallo	Festa Manholes for Triq Guze Muscat Azzopardi	€ 28.32	07/07/2009	5585	7503	Road Resurfacing
PV10	0303	02/06/2009		Gilbert Hill	Jum Hal Qormi - Stage	€ 1,650.00	07/07/2009	5586	3380	Community Service
PV10	0273	02/04/2009		Mro Sebastian Camilleri	Gieh Hal Qormi - Kuncert	€ 250.00	07/07/2009	5587	3380	Community Service
PV10	0274	25/05/2009		Mro Sebastian Camilleri	Jum Hal Qormi - Kuncert	€ 4,325.00	07/07/2009	5587	3380	Community Service

PV10	0260	31/05/2009	5274	Environmental Landscapes	Contract - May 2009	€ 4,172.58	07/07/2009	5588	3061	Parks & Gardens
PV10	0253	31/05/2009	121	Gauci Charlie & Joseph	Tindif Soft Area Triq id-Deheb Fin, Triq in-Negoju, l-Imhazen, Tapizzara, Kanun fejn il-Flamingo, Pawlu Sammut	€ 1,065.00	07/07/2009	5589	3051	Sweeping
PV10	0254	31/05/2009	120	Gauci Charlie & Joseph	Tindif taht il-Klabb tal-Bocci San Gorg u Gbir ta' Annimali Mejta	€ 87.96	07/07/2009	5589	3051	Sweeping
PV10	0255	31/05/2009	119	Gauci Charlie & Joseph	Sweeping - May 2009	€ 1,917.84	07/07/2009	5589	3051	Sweeping
PV10	0250	02/06/2009	A009	Mazzitelli Carmel	Non Urban - April & May 2009	€ 1,663.50	07/07/2009	5590	3052	Non Urban
PV10	0218	28/05/2009	3452	Twilight	Jum Hal Qormi - Lights	€ 1,416.00	07/07/2009	5591	3380	Community Service
PV10	0219	28/05/2009	2453	Twilight	Jum Hal Qormi - PA System	€ 1,510.40	07/07/2009	5591	3380	Community Service
PV10	0220	28/05/2009	2454	Twilight	Jum Hal Qormi - Hire of Generator	€ 295.00	07/07/2009	5591	3380	Community Service
PV10	0217	23/05/2009	951	Sports Experience	Sport Festival - Medals and Trophies	€ 710.95	07/07/2009	5592	3360	Social Events
PV10	0205	18/05/2009		Guard & Warden	Festival tar-Rebbiegha - Extra Wardens	€ 230.10	07/07/2009	5593	3380	Community Service
PV10	0204	25/05/2009	88386	Maypole Bakery Ltd	Jum Hal Qormi - Reception	€ 1,351.65	07/07/2009	5594	3380	Community Service
PV10	0192	18/05/2009	3867	Guard & Warden	Sport Festival - Extra Wardens	€ 141.60	07/07/2009	5595	3360	Social Events
PV10	0186	15/05/2009	10917454	Water Services Corporation	Water - LC Office	€ 179.57	07/07/2009	5596	2180	Council's Office Water
PV10	0186	15/05/2009	10917454	Water Services Corporation	Electricity - LC Office	€ 2,001.23	07/07/2009	5596	2170	Council's Office Electricity
PV10	0181	18/05/2009	45560	Image Systems	A4 paper	€ 143.37	07/07/2009	5597	2620	Stationery

PV10	0201	30/04/2009	61416	Image Systems	Photocopier Service Agreement	€ 60.24	07/07/2009	5597	3060	Contractual Service
PV10	0202	30/04/2009	32173	Image Systems	Photocopier Service Agreement	€ 773.23	07/07/2009	5597	3060	Contractual Service
PV10	0203	30/04/2009	32148	Image Systems	Library - Photocopy Machine Reading	€ 17.82	07/07/2009	5597	2610	Printing
PV10	0272	09/06/2009	45991	Image Systems	A4 paper	€ 143.37	07/07/2009	5597	2620	Stationery
PV10	0169	11/05/2009		Road Maintenance Services Ltd	Patching Works	€ 5,715.63	07/07/2009	5598	2311	Road Repairs
PV10	0078	24/04/2009		Perit William Lewis	Man Fee re Culvert Triq San Edwardu	€ 3,800.00	07/07/2009	5599	7600/007	Culverts Triq San Edwardu - Yet Not Capitalized
PV10	0047	17/04/2009		Perit William Lewis	Man Fee re Resurfacing Triq il-Vitorja - Interim 2	€ 1,116.03	07/07/2009	5600	7503	Road Resurfacing
PV10	0312	15/06/2009		Perit William Lewis	Man Fee Various Road Repairs	€ 121.48	07/07/2009	5600	2311	Road Repairs
PV10	0046	17/04/2009		Central Asphalt	Resurfacing Triq il-Vitorja - Interim 2	€ 15,621.35	07/07/2009	5601	7503	Road Resurfacing
PV09	0898	07/01/2009		PADA Builders Ltd	Bankini Triq il-Vitorja	€ 6,135.57	07/07/2009	5602	7511	Assets still Under Construction
PV09	0938	02/01/2009	1808	The Light Housekeeper	Street Light Repairs	€ 87.94	07/07/2009	5603	3065	Street Lighting
PV09	0939	02/01/2009	1818	The Light Housekeeper	Street Light Repairs	€ 12.00	07/07/2009	5603	3065	Street Lighting
PV09	0940	02/01/2009	1828	The Light Housekeeper	Street Light Repairs	€ 186.87	07/07/2009	5603	3065	Street Lighting
PV09	0941	02/01/2009	1833	The Light Housekeeper	Street Light Repairs	€ 99.09	07/07/2009	5603	3065	Street Lighting
PV09	0942	02/01/2009	1836	The Light Housekeeper	Street Light Repairs	€ 189.12	07/07/2009	5603	3065	Street Lighting
PV09	0943	02/01/2009	1837	The Light Housekeeper	Street Light Repairs	€ 150.22	07/07/2009	5603	3065	Street Lighting
PV09	0944	02/01/2009	1852	The Light Housekeeper	Street Light Repairs	€ 24.00	07/07/2009	5603	3065	Street Lighting
PV09	0945	02/01/2009	1853	The Light Housekeeper	Street Light Repairs	€ 123.77	07/07/2009	5603	3065	Street Lighting
PV09	0946	02/01/2009	1854	The Light Housekeeper	Street Light Repairs	€ 29.41	07/07/2009	5603	3065	Street Lighting
PV09	0947	02/01/2009	1855	The Light Housekeeper	Street Light Repairs	€ 29.41	07/07/2009	5603	3065	Street Lighting
PV09	1082	02/02/2009	1897	The Light Housekeeper	Street Light Repairs	€ 84.01	07/07/2009	5603	3065	Street Lighting
PV09	1083	02/02/2009	1896	The Light Housekeeper	Street Light Repairs	€ 84.01	07/07/2009	5603	3065	Street Lighting
PV09	1084	02/02/2009	1895	The Light Housekeeper	Street Light Repairs	€ 130.67	07/07/2009	5603	3065	Street Lighting
PV09	1085	02/02/2009	1894	The Light Housekeeper	Street Light Repairs	€ 195.46	07/07/2009	5603	3065	Street Lighting
PV09	1086	02/02/2009	1893	The Light Housekeeper	Street Light Repairs	€ 107.22	07/07/2009	5603	3065	Street Lighting

PV09	1087	02/02/2009	1892	The Light Housekeeper	Street Light Repairs	€ 59.31	07/07/2009	5603	3065	Street Lighting
PV09	1088	28/02/2009	02-2009	The Light Housekeeper	Street Light Repairs	€ 2,600.35	07/07/2009	5603	3065	Street Lighting
PV10	0017	02/04/2009	10860	Koperattiva Tabelli u Sinjali	Road Markings	€ 21.43	07/07/2009	5604	2314	Road Markings
PV10	0018	02/04/2009	10861	Koperattiva Tabelli u Sinjali	Road Markings	€ 189.96	07/07/2009	5604	2314	Road Markings
PV10	0019	02/04/2009	10862	Koperattiva Tabelli u Sinjali	Road Markings	€ 218.22	07/07/2009	5604	2314	Road Markings
PV10	0049	06/04/2009	10910	Koperattiva Tabelli u Sinjali	Road Markings	€ 22.34	07/07/2009	5604	2314	Road Markings
PV10	0050	09/04/2009	10918	Koperattiva Tabelli u Sinjali	Road Markings	€ 299.72	07/07/2009	5604	2314	Road Markings
PV10	0051	09/04/2009	10919	Koperattiva Tabelli u Sinjali	Road Markings	€ 316.09	07/07/2009	5604	2314	Road Markings
PV10	0052	09/04/2009	10920	Koperattiva Tabelli u Sinjali	Road Markings	€ 280.36	07/07/2009	5604	2314	Road Markings
PV10	0103	09/04/2009	10928	Koperattiva Tabelli u Sinjali	Road Markings	€ 496.08	07/07/2009	5604	2314	Road Markings
PV10	0104	09/04/2009	10929	Koperattiva Tabelli u Sinjali	Road Markings	€ 196.22	07/07/2009	5604	2314	Road Markings
PV10	0105	08/04/2009	10942	Koperattiva Tabelli u Sinjali	Road Markings	€ 462.12	07/07/2009	5604	2314	Road Markings
PV10	0106	08/04/2009	10943	Koperattiva Tabelli u Sinjali	Road Markings	€ 75.47	07/07/2009	5604	2314	Road Markings
PV10	0107	09/04/2009	10944	Koperattiva Tabelli u Sinjali	Road Markings	€ 828.32	07/07/2009	5604	2314	Road Markings
PV10	0108	22/04/2009	10947	Koperattiva Tabelli u Sinjali	Road Markings	€ 12.77	07/07/2009	5604	2314	Road Markings
PV10	0109	28/04/2009	10962	Koperattiva Tabelli u Sinjali	Road Markings	€ 58.44	07/07/2009	5604	2314	Road Markings
PV10	0154	16/04/2009	10974	Koperattiva Tabelli u Sinjali	Traffic Signs	€ 485.51	07/07/2009	5604	2313	Traffic Signs
PV10	0165	30/04/2009	11042	Koperattiva Tabelli u Sinjali	Road Markings	€ 77.65	07/07/2009	5604	2314	Road Markings
PV10	0356	30/06/2009		Diacono Consiglio - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 77.00	07/07/2009	5605	3380	Community Service
PV10	0265	23/06/2009	13007474	Smart Office Supplies Ltd	Stationery	€ 114.14	07/07/2009	5606	2620	Stationery

PV10	0355	30/06/2009	06-2009	Commissioner of Inland Revenue	Paye & NIC	€ 2,639.60	07/07/2009	5607	1100/1200/1500	Mayor Allowance/Salaries/NI Contribution
PV10	0304	10/06/2009	871	Dr Stefan Zrinzo Azzopardi	Legal fees re kawza POG Ltd - 2 Ingunzjonijiet	€ 45.81	07/07/2009	5608	3140	Legal Services
PV10	0353	30/06/2009	06-2009	Dr Stefan Zrinzo Azzopardi	Avukat	€ 412.30	07/07/2009	5608	3140	Legal Services
PV10	0352	30/06/2009		Cassar Joe	Trips between April - June 2009	€ 150.00	07/07/2009	5609	3051	Sweeping
PV10	0349	23/06/2009	98466	Wurth Ltd	Material used by LC attached workers	€ 15.03	07/07/2009	5610	2370	Other Repairs & Upkeep
PV10	0347	15/06/2009	05-09	Mica Med Ltd	Decorative Lamps re Roundabout Triq il-Vitorja	€ 4,796.28	07/07/2009	5611	7240	Urban Improvements
PV10	0342	31/05/2009	05-2009	Med Developers Ltd	Man Fee re Street Light Repairs	€ 85.01	07/07/2009	5612	3065	Street Lighting
PV10	0372	02/07/2009	08-2009	Med Developers Ltd	Lease of SLRMS - August 2009	€ 253.44	07/07/2009	5612	3065	Street Lighting
PV10	0371	25/06/2009	110617875	Water Services Corporation	Electricity - 5-a-side	€ 79.81	07/07/2009	5613	2130	Public Utilities - Electricity
PV10	0357	30/06/2009	3925	Guard & Warden	Extra Warden re Bankina Triq il-Wied	€ 174.24	07/07/2009	5614	2311	Road Repairs
PV10	0369	30/06/2009	4222	Joe Bonnici & Sons	Festa San Gorg - Hire of Mobile Toilets	€ 138.65	07/07/2009	5615	3053	Public Convenience
PV10	0157	12/05/2009	20452	Philip Agius & Sons	Supply of Cold Asphalt	€ 169.34	07/07/2009	5616	2311	Road Repairs
PV10	0164	13/05/2009	20460	Philip Agius & Sons	Supply of Cold Asphalt	€ 209.34	07/07/2009	5616	2311	Road Repairs
PV10	0207	25/05/2009	20486	Philip Agius & Sons	Supply of Cold Asphalt	€ 265.34	07/07/2009	5616	2311	Road Repairs
PV10	0226	26/05/2009	20487	Philip Agius & Sons	Supply of Cold Asphalt	€ 265.34	07/07/2009	5616	2311	Road Repairs
PV10	0343	16/06/2009	20505	Philip Agius & Sons	Supply of Cold Asphalt	€ 220.01	07/07/2009	5616	2311	Road Repairs
PV10	0344	17/06/2009	20507	Philip Agius & Sons	Supply of Cold Asphalt	€ 201.34	07/07/2009	5616	2311	Road Repairs
PV10	0345	18/06/2009	20508	Philip Agius & Sons	Supply of Cold Asphalt	€ 209.34	07/07/2009	5616	2311	Road Repairs
PV10	0346	19/06/2009	20509	Philip Agius & Sons	Supply of Cold Asphalt	€ 210.68	07/07/2009	5616	2311	Road Repairs

PV10	0359	22/06/2009	20514	Philip Agius & Sons	Supply of Cold Asphalt	€ 209.34	07/07/2009	5616	2311	Road Repairs
PV10	0360	23/06/2009	20518	Philip Agius & Sons	Supply of Cold Asphalt	€ 209.34	07/07/2009	5616	2311	Road Repairs
PV10	0361	24/06/2009	20520	Philip Agius & Sons	Supply of Cold Asphalt	€ 209.34	07/07/2009	5616	2311	Road Repairs
PV10	0362	25/06/2009	20524	Philip Agius & Sons	Supply of Cold Asphalt	€ 208.01	07/07/2009	5616	2311	Road Repairs
PV10	0380	02/07/2009	20540	Philip Agius & Sons	Supply of Cold Asphalt	€ 214.68	07/07/2009	5616	2311	Road Repairs
PV10	0381	03/07/2009	20544	Philip Agius & Sons	Supply of Cold Asphalt	€ 226.68	07/07/2009	5616	2311	Road Repairs
PV10	0378	06/07/2009		Enemalta Corporation	Application For New Service - Gnien iz-Zghozija	€ 300.00	07/07/2009	5617	2130	Public Utilities - Electricity
PV10	0379	06/07/2009		Enemalta Corporation	Application For New Service - Day Centre	€ 900.00	07/07/2009	5617	2130	Public Utilities - Electricity
PV10	0424	07/07/2009		Maltapost plc	Postage Stamps	€ 95.00	07/07/2009	5618	2650	Postage
PV10	0425	07/07/2009		Central Asphalt	Resurfacing Triq il-Vitorja - Interim 3 (on account)	€ 10,500.00	07/07/2009	5619	7503	Road Resurfacing
PV10	0382	30/06/2009		Darmanin Bernice	Tqassim Dielja - June 2009	€ 126.00	13/07/2009	5620	2970	Newsletters
PV10	0383	30/06/2009		Bugeja Daniel	Tqassim Dielja - June 2009	€ 126.00	13/07/2009	5621	2970	Newsletters
PV10	0384	30/06/2009		Paul Aquilina	Tqassim Dielja - June 2009	€ 84.00	13/07/2009	5622	2970	Newsletters
PV10	0385	30/06/2009		Viacava Rita	Tqassim Dielja - June 2009	€ 84.00	13/07/2009	5623	2970	Newsletters
PV10	0433	14/07/2009		PAVI Supermarket	Drinks re Visit by Italians during Festa San Sebastjan	€ 67.33	15/07/2009	5624	3340	Other Hospitality Costs
PV10	0463	23/07/2009		Maltapost plc	Postage Stamps	€ 95.00	23/07/2009	5625	2650	Postage
PV10	0386	30/06/2009	1430	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 18,780.25	23/07/2009	5626	3670	Speed Cameras Expenses
PV10	0386	30/06/2009	1430	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 350.35	23/07/2009	5626	3690	Other Expenses

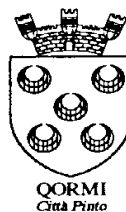
PV10	0363	31/05/2009	32641	Image Systems	Photocopier Service Agreement	€ 705.33	23/07/2009	5627	3060	Contractual Service
PV10	0364	31/05/2009	32617	Image Systems	Library - Photocopy Machine Reading	€ 10.28	23/07/2009	5627	2610	Printing
PV10	0365	31/05/2009	62030	Image Systems	Photocopier Service Agreement	€ 176.30	23/07/2009	5627	3060	Contractual Service
PV10	0118	01/04/2009	1921	The Light Housekeeper	Street Light Repairs	€ 107.82	23/07/2009	5628	3065	Street Lighting
PV10	0119	01/04/2009	03-2009	The Light Housekeeper	Street Light Repairs	€ 1,611.27	23/07/2009	5628	3065	Street Lighting
PV10	0120	30/04/2009	04-2009	The Light Housekeeper	Street Light Repairs	€ 1,812.89	23/07/2009	5628	3065	Street Lighting
PV10	0163	01/04/2009	1903	The Light Housekeeper	New Floodlight near Kamra tan-Nar San Gorg	€ 250.74	23/07/2009	5628	3065	Street Lighting
PV10	0341	31/05/2009	05-2009	The Light Housekeeper	Street Light Repairs	€ 1,645.12	23/07/2009	5628	3065	Street Lighting
PV10	0370	30/06/2009	5334	Environmental Landscapes	Contract - June 2009	€ 4,172.58	23/07/2009	5629	3061	Parks & Gardens
PV10	0377	02/07/2009	A010	Mazzitelli Carmel	Non Urban - June 2009	€ 831.75	23/07/2009	5630	3052	Non Urban
PV10	0387	03/07/2009	544	High Rise	Lift Maintenance	€ 28.32	23/07/2009	5631	2370	Other Repairs & Upkeep
PV10	0388	23/05/2009	1007	Gino Chairs & Tables	Sport Festival - Hire of Chairs & Tables	€ 132.16	23/07/2009	5632	3360	Social Events
PV10	0389	25/05/2009	1012	Gino Chairs & Tables	Jum Hal Qormi - Hire of Chairs	€ 248.98	23/07/2009	5632	3380	Community Service
PV10	0392	03/07/2009	13007636	Smart Office Supplies Ltd	Stationery	€ 10.08	23/07/2009	5633	2620	Stationery
PV10	0393	30/06/2009	27	Bezzina Ronald	Extra Monti Cleaning - June 2009	€ 1,120.05	23/07/2009	5634	3051	Sweeping
PV10	0394	30/06/2009	27	Bezzina Ronald	Sweeping - June 2009	€ 3,042.75	23/07/2009	5634	3051	Sweeping
PV10	0395	30/06/2009	3	Bezzina Ronald	Bulky Refuse Collection - June 2009	€ 930.81	23/07/2009	5635	3042	Bulky Refuse
PV10	0397	30/06/2009	123	Gauci Charlie & Joseph	Sweeping - June 2009	€ 1,917.84	23/07/2009	5636	3051	Sweeping

PV10	0398	30/06/2009	122	Gauci Charlie & Joseph	Gbir ta' Annimali Mejta u Knis u Tindif Extra tal-Festa fil-Wied	€ 552.90	23/07/2009	5636	3051	Sweeping
PV10	0399	30/06/2009	124	Gauci Charlie & Joseph	Tindif Triq it-Tappizara, fil-wied taht il-Ground tal-Football, fil-wied that il-Bocci Club u Razett l-Antik, Ta' Farzina fuq barra	€ 730.00	23/07/2009	5636	3051	Sweeping
PV10	0403	18/06/2009		Med Developers Ltd	Man Fee re Street Light Repairs	€ 44.38	23/07/2009	5637	3065	Street Lighting
PV10	0404	18/06/2009		Med Developers Ltd	Man Fee re Street Light Repairs	€ 56.02	23/07/2009	5637	3065	Street Lighting
PV10	0406	30/06/2009	06-2009	Med Developers Ltd	Man Fee re Street Light Repairs	€ 69.33	23/07/2009	5637	3065	Street Lighting
PV10	0407	06/07/2009	21826	MITA (ex-MITTS)	E-Mail Connectivity - July-Sept 2009	€ 477.58	23/07/2009	5638	3110	IT Development Service
PV10	0426	06/07/2009	20545	Philip Agius & Sons	Supply of Cold Asphalt	€ 261.35	23/07/2009	5639	2311	Road Repairs
PV10	0396	03/07/2009	22202107	GO Business	Tel 21440101 Rental	€ 13.20	23/07/2009	5640	2150	Comm Rental
PV10	0396	03/07/2009	22202107	GO Business	Tel 21440101 Charges	€ 6.21	23/07/2009	5640	2160	Comm Charges
PV10	0396	03/07/2009	22202107	GO Business	Tel 21440107 Rental	€ 15.69	23/07/2009	5640	2150	Comm Rental
PV10	0396	03/07/2009	22202107	GO Business	Tel 21440107 Charges	€ 111.38	23/07/2009	5640	2160	Comm Charges
PV10	0427	08/07/2009	22213014	GO Business	Tel 21440606 Rental	€ 15.69	23/07/2009	5640	2150	Comm Rental
PV10	0427	08/07/2009	22213014	GO Business	Tel 21440606 Charges	€ 3.18	23/07/2009	5640	2160	Comm Charges
PV10	0427	08/07/2009	22213014	GO Business	Tel 2144xxxx Rental	€ 13.20	23/07/2009	5640	2150	Comm Rental
PV10	0427	08/07/2009	22213014	GO Business	Tel 2144xxxx Rental	€ 15.69	23/07/2009	5640	2150	Comm Rental
PV10	0427	08/07/2009	22213014	GO Business	Tel 2144xxxx Charges	€ 198.23	23/07/2009	5640	2160	Comm Charges
PV10	0427	08/07/2009	22213014	GO Business	Tel 2147xxxx Rental	€ 15.69	23/07/2009	5640	2150	Comm Rental
PV10	0427	08/07/2009	22213014	GO Business	Tel 2147xxxx Charges	€ 52.35	23/07/2009	5640	2160	Comm Charges
PV10	0428	21/05/2009	2596	Works Department	Embellishment on Various Gardens	€ 473.80	23/07/2009	5641	3061	Parks & Gardens
PV10	0429	19/06/2009		Spiteri Martin	Guiding Tuition 01/10/08 - 08/07/09	€ 594.15	23/07/2009	5642	3120	Management & Operating Service

PV10	0430	10/07/2009		Diacono Consiglio - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 19.25	23/07/2009	5643	3380	Community Service
PV10	0431	08/07/2009	440683	Zahra Enterprises Ltd	Pump for Bir fi Triq Fontanier	€ 498.76	23/07/2009	5644	3061	Parks & Gardens
PV10	0466	07/07/2009	123166	Saliba Carmelo	Fuel re Van	€ 20.00	29/07/2009	5645	2750	Fuel
PV10	0467	14/07/2009	112508	Saliba Carmelo	Fuel re Van	€ 20.00	29/07/2009	5645	2750	Fuel
PV10	0468	27/07/2009	112553	Saliba Carmelo	Fuel re Van	€ 20.00	29/07/2009	5645	2750	Fuel
PV10	0470	29/07/2009		Road Maintenance Services Ltd	New Pavement Triq il-Wied	€ 10,000.00	29/07/2009	5646	7200	Improvements Bankini
PV10	0464	27/07/2009		Foundation Local Action Group XLOKK	Membership Fee	€ 200.00	29/07/2009	5647	2560	Membership Local Org
PV10	0465	27/07/2009		Foundation Local Action Group XLOKK	Study Visit in Slovakia	€ 200.00	29/07/2009	5648	3240	Course Fees - Training Abroad
PV10	0469	20/07/2009		Farrugia Dennis - Airconditioners	Aircondition for Qormi Police Station	€ 525.00	29/07/2009	5649	3360	Social Events
PV10	0483/ 0488	29/07/2009	07-2009	Council Personnel	Salary & Overtime	€ 6,877.04	29/07/2009	5650/ 5655	1200/1700	Salaries/Overtime
PV10	0489	29/07/2009	07-2009	Aquilina Jesmond	Mayor Allowance	€ 324.98	29/07/2009	5656	1100	Mayor Allowance
PV10	0375	08/07/2009	07-2009	Transfer to APS A/c		€ 2,063.82	08/07/2009	Saving a/c	5011	APS Current Account
PV10	0376	08/07/2009	07-2009	Savings a/c	Bank Charges	€ 3.49	08/07/2009	Saving a/c	3035	Bank Charges
					TOTAL	€ 193,247.14				

John Farrugia
Executive Secretary

Date



BANK PAYMENTS AUGUST 2009

PV07	NO	Inv date	Inv No	Supplier	Payment Details	Paid Amount	Payment Date	Chq No	A/C No	A/c Name
PV10	0482	31/07/2009	07-2009	Commissioner of Inland Revenue	Paye & NIC	€2,062.48	04/08/2009	5657	1100/1200/1500	Mayor Allowance/Salaries/N I Contribution
PV10	0482	31/07/2009	07-2009	Commissioner of Inland Revenue	Paye & NIC	€2,062.48	04/08/2009	5657	1100/1200/1500	Mayor Allowance/Salaries/N I Contribution
PV10	0479	31/07/2009	07-2009	David Borg	Cleaning of Public Conveniences - July '09+F80	€2,137.50	04/08/2009	5658	3053	Public Convenience
PV10	0480	31/07/2009	07-2009	David Borg	Extra Opening - Cleaning of Public Conveniences	€281.25	04/08/2009	5658	3053	Public Convenience
PV10	0479	31/07/2009	07-2009	David Borg	Cleaning of Public Conveniences	€2,137.50	04/08/2009	5658	3053	Public Convenience
PV10	0480	31/07/2009	07-2009	David Borg	Extra Opening - Cleaning of Public Conveniences	€281.25	04/08/2009	5658	3053	Public Convenience
PV10	0439	14/07/2009	46561	Image Systems	A4 paper	€143.37	04/08/2009	5659	2620	Stationery
PV10	0476	30/06/2009	62645	Image Systems	Photocopier Service Agreement	€40.06	04/08/2009	5659	3060	Contractual Service
PV10	0477	30/06/2009	33183	Image Systems	Library - Photocopy Machine Reading	€9.55	04/08/2009	5659	2610	Printing
PV10	0478	30/06/2009	33210	Image Systems	Photocopier Service Agreement	€480.48	04/08/2009	5659	3060	Contractual Service
PV10	0439	14/07/2009	46561	Image Systems	A4 paper	€143.37	04/08/2009	5659	2620	Stationery

PV10	0476	30/06/2009	62645	Image Systems	Photocopier Service Agreement	€40.06	04/08/2009	5659	3060	Contractual Service
PV10	0477	30/06/2009	33183	Image Systems	Library - Photocopy Machine Reading	€9.55	04/08/2009	5659	2610	Printing
PV10	0478	30/06/2009	33210	Image Systems	Photocopier Service Agreement	€480.48	04/08/2009	5659	3060	Contractual Service
PV10	0475	31/07/2009	8298	R&A Waste Services Ltd	Refuse Collection - July 2009	€232.94	04/08/2009	5660	3041	Refuse Collection
PV10	0475	31/07/2009	8298	R&A Waste Services Ltd	Refuse Collection - July 2009	€232.94	04/08/2009	5660	3041	Refuse Collection
PV10	0475	31/07/2009	8298	R&A Waste Services Ltd	Refuse Collection - July 2009	€1,630.56	04/08/2009	5661	3041	Refuse Collection
PV10	0475	31/07/2009	8298	R&A Waste Services Ltd	Refuse Collection - July 2009	€1,630.56	04/08/2009	5661	3041	Refuse Collection
PV10	0475	31/07/2009	8298	R&A Waste Services Ltd	Refuse Collection - July 2009	€7,541.35	04/08/2009	5662	3041	Refuse Collection
PV10	0475	31/07/2009	8298	R&A Waste Services Ltd	Refuse Collection - July 2009	€7,541.35	04/08/2009	5662	3041	Refuse Collection
PV10	0473	31/07/2009	07-2009	Bessie Tanti	Office Cleaning	€503.28	04/08/2009	5663	3055	Office Cleaning
PV10	0473	31/07/2009	07-2009	Bessie Tanti	Office Cleaning	€503.28	04/08/2009	5663	3055	Office Cleaning
PV10	0471	29/07/2009		Maria Agius	Snacks & Refreshments for Party of Elderly re Festa	€101.24	04/08/2009	5664	3380	Community Service
PV10	0471	29/07/2009		Maria Agius	Snacks & Refreshments for Party of Elderly re Festa	€101.24	04/08/2009	5664	3380	Community Service
PV10	0462	01/07/2009		Farrugia Joseph - Librarian	Librarian	€201.24	04/08/2009	5665	2996	Librarian
PV10	0462	01/07/2009		Farrugia Joseph - Librarian	Librarian	€201.24	04/08/2009	5665	2996	Librarian
PV10	0460	25/07/2009		Manix Garage	Battery for Van	€57.00	04/08/2009	5666	2710	Maintenance of Vehicles & Related Expenses

PV10	0460	25/07/2009		Manix Garage	Battery for Van	€57.00	04/08/2009	5666	2710	Maintenance of Vehicles & Related Expenses
PV10	0459	19/07/2009		Photobox	Personalised Albums	€120.63	04/08/2009	5667	2610	Printing
PV10	0459	19/07/2009		Photobox	Personalised Albums	€120.63	04/08/2009	5667	2610	Printing
PV10	0458	22/07/2009		Ludgarda Cassar	Transport re Harga for Disabled to Cirkewwa	€80.00	04/08/2009	5668	2720	Hire of Transport
PV10	0458	22/07/2009		Ludgarda Cassar	Transport re Harga for Disabled to Cirkewwa	€80.00	04/08/2009	5668	2720	Hire of Transport
PV10	0457	06/07/2009	96-09	Anton Zarb	Benches and Litter Bins for Roundabout in Triq il-Vitorja	€2,455.23	04/08/2009	5669	7240	Urban Improvements
PV10	0457	06/07/2009	96-09	Anton Zarb	Benches and Litter Bins for Roundabout in Triq il-Vitorja	€2,455.23	04/08/2009	5669	7240	Urban Improvements
PV10	0454	15/07/2009	217657	Go Mobile	Mobile Charges	€441.44	04/08/2009	5670	2160	Comm Charges
PV10	0454	15/07/2009	217657	Go Mobile	Mobile Charges	€441.44	04/08/2009	5670	2160	Comm Charges
PV10	0453	22/07/2009	103930	Wurth Ltd	Material used by LC attached workers	€67.82	04/08/2009	5671	2370	Other Repairs & Upkeep
PV10	0453	22/07/2009	103930	Wurth Ltd	Material used by LC attached workers	€67.82	04/08/2009	5671	2370	Other Repairs & Upkeep
PV10	0452	03/07/2009	110820779	Water Services Corporation	Water - LC Office	€52.01	04/08/2009	5672	2180	Council's Office Water
PV10	0452	03/07/2009	110820779	Water Services Corporation	Electricity - LC Office	€151.20	04/08/2009	5672	2170	Council's Office Electricity
PV10	0452	03/07/2009	110820779	Water Services Corporation	Water - LC Office	€52.01	04/08/2009	5672	2180	Council's Office Water
PV10	0452	03/07/2009	110820779	Water Services Corporation	Electricity - LC Office	€151.20	04/08/2009	5672	2170	Council's Office Electricity
PV10	0451	07/07/2009	110900430	Water Services Corporation	Water & Electricity - Gnien Funtana	€56.81	04/08/2009	5673	2130	Public Utilities - Electricity
PV10	0451	07/07/2009	110900430	Water Services Corporation	Water & Electricity - Gnien Funtana	€56.81	04/08/2009	5673	2130	Public Utilities - Electricity

PV10	0425	07/07/2009		Central Asphalt	Resurfacing Triq il-Vitorja - Interim 3 (on account)	€13,000.00	04/08/2009	5674	7503	Road Resurfacing
PV10	0425	07/07/2009		Central Asphalt	Resurfacing Triq il-Vitorja - Interim 3 (on account)	€13,000.00	04/08/2009	5674	7503	Road Resurfacing
PV10	0449	18/07/2009		Perit William Lewis	Man Fee re Resurfacing Triq il-Vitorja - Interim 3	€1,283.04	04/08/2009	5675	7503	Road Resurfacing
PV10	0449	18/07/2009		Perit William Lewis	Man Fee re Resurfacing Triq il-Vitorja - Interim 3	€1,283.04	04/08/2009	5675	7503	Road Resurfacing
PV10	0447	20/07/2009	4255	Joe Bonnici & Sons	Festa San Bastjan - Hire of Mobile Toilets	€138.65	04/08/2009	5676	3053	Public Convenience
PV10	0447	20/07/2009	4255	Joe Bonnici & Sons	Festa San Bastjan - Hire of Mobile Toilets	€138.65	04/08/2009	5676	3053	Public Convenience
PV10	0446	06/07/2009	23966	Police Department	Pageant San Bastjan - Extra Police	€688.69	04/08/2009	5677	3380	Community Service
PV10	0446	06/07/2009	23966	Police Department	Pageant San Bastjan - Extra Police	€688.69	04/08/2009	5677	3380	Community Service
PV10	0445	15/07/2009		Justin Said	Hire of Minibus to Kastilja re Laggha ma Chris Said	€35.40	04/08/2009	5678	2720	Hire of Transport
PV10	0445	15/07/2009		Justin Said	Hire of Minibus to Kastilja re Laggha ma Chris Said	€35.40	04/08/2009	5678	2720	Hire of Transport
PV10	0444	15/07/2009	13007794	Smart Office Supplies Ltd	Rubber Stamp	€33.28	04/08/2009	5679	2620	Stationery
PV10	0444	15/07/2009	13007794	Smart Office Supplies Ltd	Rubber Stamp	€33.28	04/08/2009	5679	2620	Stationery
PV10	0440	22/07/2009		Darmanin Bernice	Tqassim Dielja - June 2009 (difference in amount already given)	€13.80	04/08/2009	5680	2970	Newsletters
PV10	0440	22/07/2009		Darmanin Bernice	Tqassim Dielja - June 2009 (difference in amount already given)	€13.80	04/08/2009	5680	2970	Newsletters

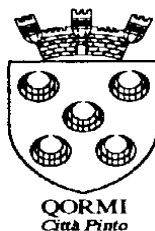
PV10	0441	22/07/2009		Bugeja Daniel	Tqassim Dielja - June 2009 (difference in amount already given)	€13.80	04/08/2009	5681	2970	Newsletters
PV10	0441	22/07/2009		Bugeja Daniel	Tqassim Dielja - June 2009 (difference in amount already given)	€13.80	04/08/2009	5681	2970	Newsletters
PV10	0442	22/07/2009		Paul Aquilina	Tqassim Dielja - June 2009 (difference in amount already given)	€9.20	04/08/2009	5682	2970	Newsletters
PV10	0442	22/07/2009		Paul Aquilina	Tqassim Dielja - June 2009 (difference in amount already given)	€9.20	04/08/2009	5682	2970	Newsletters
PV10	0443	22/07/2009		Viacava Rita	Tqassim Dielja - June 2009 (difference in amount already given)	€9.20	04/08/2009	5683	2970	Newsletters
PV10	0443	22/07/2009		Viacava Rita	Tqassim Dielja - June 2009 (difference in amount already given)	€9.20	04/08/2009	5683	2970	Newsletters
PV10	0438	14/07/2009		Guard & Warden	Extra Warden re Road Markings in Trig il-Vitorja	€31.68	04/08/2009	5684	2370	Other Repairs & Upkeep
PV10	0438	14/07/2009		Guard & Warden	Extra Warden re Road Markings in Trig il-Vitorja	€31.68	04/08/2009	5684	2370	Other Repairs & Upkeep
PV10	0437	30/06/2009	16573	Greenlines Ltd	Festa San Gorg - Hire of Mobile Toilets	€198.24	04/08/2009	5685	3053	Public Convenience
PV10	0437	30/06/2009	16573	Greenlines Ltd	Festa San Gorg - Hire of Mobile Toilets	€198.24	04/08/2009	5685	3053	Public Convenience
PV10	0435	30/06/2009	2011543	3a Accountants	Financial Statements - LC Audit Procedures	€274.87	04/08/2009	5686	3160	Accountant
PV10	0436	30/06/2009	2011536	3a Accountants	Accountant - June 2009	€412.29	04/08/2009	5686	3160	Accountant
PV10	0435	30/06/2009	2011543	3a Accountants	Financial Statements - LC Audit Procedures	€274.87	04/08/2009	5686	3160	Accountant
PV10	0436	30/06/2009	2011536	3a Accountants	Accountant - June 2009	€412.29	04/08/2009	5686	3160	Accountant
PV10	0390	31/05/2009	09/005	Dar il-Kaptan	Service for Persons with Disability	€84.00	04/08/2009	5687	3380	Community Service

PV10	0391	30/06/2009	09/006	Dar il-Kaptan	Service for Persons with Disability	€155.50	04/08/2009	5687	3380	Community Service
PV10	0390	31/05/2009	09/005	Dar il-Kaptan	Service for Persons with Disability	€84.00	04/08/2009	5687	3380	Community Service
PV10	0391	30/06/2009	09/006	Dar il-Kaptan	Service for Persons with Disability	€155.50	04/08/2009	5687	3380	Community Service
PV10	0503	04/08/2009	08-2009	Council Secretary	Petty Cash	€184.24	04/08/2009	5688	5010	Petty Cash
PV10	0503	04/08/2009	08-2009	Council Secretary	Petty Cash	€184.24	04/08/2009	5688	5010	Petty Cash
PV10	0504	04/08/2009		Maltapost plc	Postage Stamps	€95.00	04/08/2009	5689	2650	Postage
PV10	0504	04/08/2009		Maltapost plc	Postage Stamps	€95.00	04/08/2009	5689	2650	Postage
PV10	0191	25/05/2009	24911	Gauci Borda & Co Ltd	Chq Cancelled - Re issued 5690	-€47.00	28/05/2009	5474	7210	Office Furniture/Fittings
PV10	0191	25/05/2009	24911	Gauci Borda & Co Ltd	Flag - Qormi	€47.00	04/08/2009	5690	7210	Office Furniture/Fittings
PV10	0525	10/08/2009		C-Planet Ltd	New Computer for Executive Secretary Office	€894.99	10/08/2009	5691	7310	Office Equipment
PV10	0525	10/08/2009		C-Planet Ltd	New Computer for Executive Secretary Office	€894.99	10/08/2009	5691	7310	Office Equipment
PV10	0548	21/08/2009		DOI	Advert	€9.32	21/08/2009	5692	2940	Advertising
PV10	0548	21/08/2009		DOI	Advert	€9.32	21/08/2009	5692	2940	Advertising
PV10	0553/0558	26/08/2009	08-2009	Council Personnel	Salary & Overtime	€6,724.73	26/08/2009	5693/5698	1200/1700	Salaries/Overtime
PV10	0559	26/08/2009	08-2009	Aquilina Jesmond	Mayor Allowance	€324.98	26/08/2009	5699	1100	Mayor Allowance
PV10	0560	26/08/2009	08-2009	Commissioner of Inland Revenue	Paye & NIC	€2,433.60	26/08/2009	5700	1100/1200/1500	Mayor Allowance/Salaries/N I Contribution
PV10	0490	08/08/2009	08-2009	Transfer to APS A/c		€2,063.82	08/08/2009	Saving a/c	5011	APS Current Account
PV10	0491	08/08/2009	08-2009	Savings a/c	Bank Charges	€3.49	08/08/2009	Saving a/c	3035	Bank Charges
PV10	0490	08/08/2009	08-2009	Transfer to APS A/c		€2,063.82	08/08/2009	Saving a/c	5011	APS Current Account

PV10	0491	08/08/2009	08-2009	Savings a/c	Bank Charges	€3.49	08/08/2009	Saving a/c	3035	Bank Charges
					TOTAL	€86,443.19				

John Farrugia
Executive Secretary

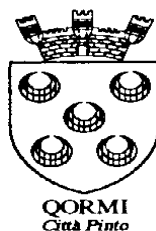
Date



PETTY CASH JULY 2009

PCV10	NO	DATE	PAYEE	DESCRIPTION	EURO	ACC/NO	ACC/NAME
PCV10	067	03/07/2009	Medinco Ltd	Hand Disinfectants	€ 14.80	2220	Cleaning Mat & Supp
PCV10	068	04/07/2009	PAVI	Cleaning Supplies	€ 22.50	2220	Cleaning Mat & Supp
PCV10	069	08/07/2009	The Rose Shop	Mineral Water	€ 16.20	3340	Other Hospitality Costs
PCV10	070	08/07/2009	Twanny Ironmongery	Material used by LC attached workers	€ 2.79	2370	Other Repairs & Upkeep
PCV10	071	09/07/2009	Pace Fire Prevention	Safety Sign	€ 7.00	3410	Sundry Expenses
PCV10	072	09/07/2009	The Rose Shop	Cleaning Supplies	€ 6.63	2220	Cleaning Mat & Supp
PCV10	073	13/07/2009	The Rose Shop	Cleaning Supplies	€ 19.74	2220	Cleaning Mat & Supp
PCV10	074	14/07/2009	Ray's Shopping Centre	Material used by LC attached workers	€ 0.95	2370	Other Repairs & Upkeep
PCV10	075	14/07/2009	Tal Lira Ltd	Stationery	€ 2.00	2620	Stationery
PCV10	076	15/07/2009	Ray's Shopping Centre	Material used by LC attached workers	€ 0.70	2370	Other Repairs & Upkeep
PCV10	077	15/07/2009	Ray's Shopping Centre	Material used by LC attached workers	€ 1.05	2370	Other Repairs & Upkeep

PCV10	078	15/07/2009	The Rose Shop	Office Supplies	€ 9.40	3340	Other Hospitality Costs
PCV10	079	16/07/2009	The Rose Shop	Cleaning Supplies	€ 6.63	2220	Cleaning Mat & Supp
PCV10	080	21/07/2009	The Rose Shop	Cleaning Supplies	€ 10.28	2220	Cleaning Mat & Supp
PCV10	081	22/07/2009	The Rose Shop	Office Supplies	€ 9.60	3340	Other Hospitality Costs
PCV10	082	27/07/2009	Demajo Group	Material used by LC attached workers	€ 16.24	2370	Other Repairs & Upkeep
PCV10	083	29/07/2009	The Rose Shop	Mineral Water	€ 19.06	3340	Other Hospitality Costs
PCV10	084	29/07/2009	The Rose Shop	Cleaning Supplies	€ 18.48	2220	Cleaning Mat & Supp
PCV10	085	29/07/2009	Maltapost plc	Postage Stamps	€ 0.19	2650	Postage
				TOTAL	€ 184.24		
				John Farrugia		Date	
				Executive Secretary			



PETTY CASH AUGUST 2009

PCV	NO	DATE	PAYEE	DESCRIPTION	EURO	ACC/NO	ACC/NAME
PCV10	086	03/08/2009	The Rose Shop	Cleaning Supplies	€ 5.20	2220	Cleaning Mat & Supp
PCV10	087	05/08/2009	J&B Aluminium	Material used by LC attached workers	€ 7.08	2370	Other Repairs & Upkeep
PCV10	088	10/08/2009	Carmelo Saliba	Material used by LC attached workers	€ 7.60	2370	Other Repairs & Upkeep
PCV10	089	10/08/2009	The Rose Shop	Cleaning Supplies	€ 10.46	2220	Cleaning Mat & Supp
PCV10	090	11/08/2009	The Rose Shop	Office Supplies	€ 5.14	3340	Other Hospitality Costs
PCV10	091	11/08/2009	The Rose Shop	Mineral Water	€ 20.00	3340	Other Hospitality Costs
PCV10	092	12/08/2009	Homezone	Wire for PC	€ 8.00	3410	Sundry Expenses
PCV10	093	13/08/2009	The Rose Shop	Office Supplies	€ 1.05	3340	Other Hospitality Costs
PCV10	094	14/08/2009	Homezone	Wire for PC	€ 3.78	3410	Sundry Expenses
PCV10	095	14/08/2009	Electro Water Suppliers Ltd	Material used by LC attached workers	€ 9.60	2370	Other Repairs & Upkeep
PCV10	096	17/08/2009	The Rose Shop	Cleaning Supplies	€ 13.26	2220	Cleaning Mat & Supp
PCV10	097	17/08/2009	BOV	Night Safe Deposit Bags	€ 6.00	3410	Sundry Expenses

PCV10	098	18/08/2009	The Rose Shop	Cleaning Supplies	€ 3.80	2220	Cleaning Mat & Supp
PCV10	099	20/08/2009	The Rose Shop	Mineral Water	€ 19.40	3340	Other Hospitality Costs
PCV10	100	20/08/2009	The Rose Shop	Office Supplies	€ 9.12	3340	Other Hospitality Costs
PCV10	101	25/08/2009	The Rose Shop	Cleaning Supplies	€ 0.55	2220	Cleaning Mat & Supp
PCV10	102	26/08/2009	Pinto Pharmacy	Office Supplies	€ 4.96	3340	Other Hospitality Costs
PCV10	103	28/08/2009	The Rose Shop	Cleaning Supplies	€ 6.63	2220	Cleaning Mat & Supp
				TOTAL	€141.63		
				John Farrugia		Date	
				Executive Secretary			