



## **KUNSILL LOKALI QORMI**

## **IL-ĦAMES KUNSILL**

### **MINUTI SEDUTA NRU. 30**

### **IT-TLIETA 27 TA' OTTUBRU 2009**

Il-Kunsill Lokali Itaqa' nhar it-Tlieta 27 ta' Ottubru fis-7.00 ta' fil-għaxija fl-Uffiċċji Amministrattivi tal-Kunsill.

### **PREŻENTI (Ħdax-il Kunsillier)**

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, Thomas Harmsworth, Margaret Mercieca u Ralph Puli.

### **TALBA**

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

### **30/01 MINUTI TAS-SEDUTA NRU. 29**

**Is-Sindku Jesmond Aquilina** ressaq għall-approvazzjoni tal-Kunsill il-Minuti tas-Seduta Nru. 29 li nżammet nhar it-Tlieta 29 ta' Settembru 2009, minuti li kienu ċċirkulati u li ttieġdu bħala moqrija.

**Il-Viċi Sindku Kenneth Busuttil** issekonda.

**Ivvutaw Favur il-ħdax-il Kunsilliera (11) preżenti.**

**Il-Kunsill unanimament ikkonferma l-Minuti tas-Seduta numru 29** u s-Sindku u s-Segretarju Eżekuttiv iffirmaw il-minuti bħala dokument korrett.

### **30/02 PAGAMENTI GĦAX-XAHAR TA' OTTUBRU 2009**

**Is-Segretarju** ressaq għall-attenzjoni tal-Kunsill lista ta' pagamenti għax-xahar ta' Ottubru 2009, li kienu ċċirkulati u ttieġdu bħala moqrija. **DOK 'A1-3'**

- a. Pagamenti li għad iridu jsiru għax-xahar ta' Ottubru 2009

- b. *Bank Payments Ottubru 2009*
- c. *Petty Cash Ottubru 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 il-ħdax-il Kunsillier (11) preżenti.** Ғadd (0) ma vvota kontra u ma kien hemm l-ebda (0) Astensjoni.

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

### **30/03 URBAN IMPROVEMENT FUND**

**Is-Sindku** nforma lill-Kunsill li meta resaq flimkien mas-Segretarju Eżekuttiv għall-iffirmar tal-ftehim dwar il-proġetti taħt l-Urban Improvement Fund kien infurmat li l-ftehim kien jaħseb sabiex il-bankini jinbnew 1.3m wiesgħa. Immedjatament ingibdet l-attenzjoni li l-approvazzjoni tal-ADT għal dawn il-bankini kienet ta' 1.2m u għalhekk il-ftehim ma kienx iffirmat fuq nuqqas ta' qbil. Jidher li hemm xi forma ta' konflitt bejn il-MEPA u l-ADT u għalhekk il-Kunsill kien infurmat li sejjer jiltaqa' l-Bord tal-UIF fi tmiem din il-ġimgħa dwar dan il-każ.

Kien għalhekk kien maqbul li jekk dan il-ftehim ma japprovawhx bil-bankini wiesgħa 1.2m, il-Kunsill għandu jaħseb sabiex iressaq proġetti ġodda taħt dan il-fond.

### **30/04 MISTOQSIJA**

**Il-Kunsilliera Margaret Mercieca** ressqet din il-mistoqsija lis-Segretarju Eżekuttiv:

Jista' l-Kunsill iressaq il-listi ta' toroq li għad iridu jsiru bit-tarmac mill-Kunsill u/jew Gvern Ċentrali fil-lokalita' ta' Ғal Qormi?

Is-Segretarju Eżekuttiv ressaq żewġ listi bit-toroq li l-Kunsill għad irid jagħmel kif ukoll dawk it-toroq li jridu jinbnew mill-Gvern Ċentrali. **DOK 'B1-2'**

### **30/05 INFORMAZZJONI**

**Is-Sindku** nforma lill-Kunsill li wara li l-ħanut ħajt ma' ħajt mal-Kunsill kien għalaq, u dan il-post issa tpoġġa għall-bejgħ, inħolqot opportunita' għall-Kunsill li jsolvi l-problema li diġa tinħass ta' nuqqas ta' spazju, bix-xiri ta' dan il-post. Sid il-post kummerċjali kien qed jitlob tletin elf lira maltija, jew inkella għaxar euro kuljum, total ta' tlett elef sitt mija u ħamsin euro fis-sena. Iżda wara li s-Sindku tkellem mas-sid dan il-prezz tniżżel għal ħamsa u għoxrin elf lira maltija, ekwivalenti għal madwar tmienja u ħamsin elf euro.

Saret diskussjoni dwar din il-proposta u kien hemm qbil unanimu li din l-opportunita' m'għandhiex tintilef u l-Kunsill għandu jressaq din it-talba għall-attenzjoni tal-Ministru kif ukoll tad-Dipartiment tal-Gvern Lokali, sabiex il-Kunsill ikun mogħti l-awtorizzazzjoni jakkwista' dan il-fond.

### **30/06 MEMOS**

**Is-Sindku Jesmond Aquilina** ressaq din il-lista ta' Memos li nħarġu mid-Dipartiment għall-Gvern Lokali, għall-attenzjoni tal-Kunsill. **DOK 'C1-11'**

- a. **Memo 52/2009 – Skema dwar Inizzjattivi Sportivi – 2010**
- b. **Memo 53/2009 – Ftuħ tal-Uffiċini Amministrattivi tal-Kunsilli Lokali Nhar ta' Sibt**
- c. **Memo 56/2009 – Emendi għall-Att dwar Kunsilli Lokali**
- d. **Memo 57/2009 - Disposal fees ġodda għar-Rimi tal-Iskart Imħallat fil-Landfill**
- e. **Memo 59/2009 – Avviż Legali dwar ir-Regolametni tal-2009 dwar Offerti lill-Kunsilli Lokali**
- f. **Memo 61/2009 – Regolamenti tal-2009 li jemendaw ir-Regolamenti dwar Petizzjonijiet quddiem it-Tribunali Lokali**
- g. **Memo 63/2009 – Sehem fi Programmi u Proġetti tal-Unjoni Ewropea**
- h. **Memo 65/2009 – ATT NRU.XVI TAL-2009 Avviż ta' Bidu fis-Seħħ**
- i. **Memo 68/2009 – Ħinijiet tal-Laqqgħat**
- j. **Komitati Kongunti – Kuntratti**
- k. **Memo 69/2009 – Uffiċini Reġjonali**

Is-Sindku ppropona li dwar Memo 69/2009 Uffiċini Reġjonali, d-Direttur tal-Gvern Lokali għandu jkun infurmat li l-Binja li l-lum jikkupa t-Tribunal Ċentrali, tista' tintuża wkoll bħala Uffiċċju Amministrattiv tar-Reġjun.

### **30/07 TENDER PHOTOVOLTAIC SYSTEM**

**Is-Sindku Jesmond Aquilina** ressaq għall-attenzjoni tal-Kunsill u r-rapport finali mressaq mill-Engineer Vella kif imqabbaq mill-Bord maħtur biex jirrapporta dwar l-aktar offerta favorevoli mill-aħħar tlieta li ġew magħżula għall-Kuntratt ta' ***I-Offerta ta' Supply, delivery and installation of a grid-connected photovoltaic system at the Qormi Local Council premises.***

Is-Sindku fisser li skont l-informazzjoni mgħoddija mill-Engineer l-aktar offerta vantaġġuza għall-Kunsill hija l-offerta ta' Electrofix Energy Ltd 3f u l-Kunsill kien mitlub japprova li l-offerta tingħata lill-Kumpanija Electrofix Energy skont l-offerta 3f għas-somma ta' Euro 19,941.00

Il-Kunsill unanimament approva din l-offerta għas-sistema Photovoltaika.

**30/08**

**RAPPORTI**

**Is-Sindku Jesmond Aquilina** ressaq għall-attenzjoni tal-Kunsill dawn ir-rapporti maħruġa dwar ix-xogħol tal-Kunsill. **DOK 'D1-7'**

- a. **Ġonna Pubblici fil-Kunsilli Lokali – Rapport ta' Spezzjonijiet**
- b. **Rapport bil-punti ta' Xogħolijiet li jsiru fil-Lokalita'**
- c. **Sweeping Inspection Report**
- d. **Road Inspection Report**
- e. **Rapport bil-punti ta' Xogħolijiet li jsiru fil-Lokalita'**
- f. **Road Signs and Markings Inspection**
- g. **Signs and Markings Inspections Report**

**30/09**

**KORRISPONDENZA**

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

- a. **Girl Guide Leader re Clean Up Our Qormi**

**30/10**

**PUNTI MQAJJMA**

**Is-Sindku** nforma l-Kunsill li taħt l-iskema Aċċessibita' Aħjar fil-Lokalitajiet il-Kunsill Qormi irċieva fondi ta' Euro 9,934.13 għall-bini tal-latrina fi Pjazza Federico Maempel. F'ċerimonja qasira li nżammet fil-Kunsill tal-Għargħur il-Kunsill ingħata dawn il-fondi mill-Onor. Dr. Chris Said.

**Il-Viċi Sindku Kenneth Busuttil** informa lill-Kunsill li nhar il-Ħamis 22 ta' Ottubru nżammet is-seduta tal-Bord ta' l-Appell dwar il-każ imqajjem mill-kumpanija TCTC. Ir-rappreżentanti tat-TCTC ma resqux għas-seduta u mill-aħħar seduta li kienet f'Lulju huma l-anqas ressqu bil-kitba ir-raġunijiet tal-oġġezzjonijiet tagħhom kif kienu mitluba. Għalhekk ic-Chairman tal-Bord ta' gimgħa ċans sabiex TCTC jirregolarizzaw il-pożizzjoni tagħhom u wara kienet sejra tgħaddi għad-deċiżjoni dwar dan il-każ.

**Is-Sindku** nforma li nbeda x-xogħol fuq il-bankini u t-tarmac fi Triq Nikol Montebello, Triq Dun Ġorġ Fenech, Triq Marċell Attard Vagnolo, Imdina service Road u Triq Għar-Ram.

**Is-Sindku** nforma wkoll li l-artist kien kkonfermalu li se jibda jaħdem fuq il-Bust tal-Pulizija Roger Debattista li se jitwaqqaf fis-soft area fi Triq tal-Flas faċċata ta' fejn kien hemm il-Bank.

**Il-Kunsillier Bjorn Azzopardi** nforma li qorbot il-ġurnata tal-*Lauching* tal-*Website* l-ġdida, li issa tlestiet kważi kollha. Il-Kunsill se jkun infurmat bid-data aktar 'l quddiem.

**Il-Kunsillier Dennis Zammit** informa li l-Kunsill kien ressaq l-applikazzjoni għall-Kunsill Lokali taż-Żgħażaġh, proġett li se jsir bejn Novembru 2009 u Novembru 2010, u l-Kunsill ikkommetta ruħu li jipparteċipa skont l-obbligi elenkati f'punt 5.4 fid-dokument Kunsilli Lokali taż-Żgħażaġh Linji Gwida għall-Kunsill Lokali 2009.

**DOK 'F'**

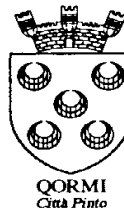
Il-laqgħa ntemmet fid-8.15 ta' fil-għaxija.

Il-laqgħa li jmiss sejra tinżamm nhar it-Tlieta 10 ta' Novembru 2009.

Jesmond Aquilina  
Sindku

John Farrugia  
Segretarju Eżekuttiv

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



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

<b>PV</b>	<b>NO</b>	<b>DATE</b>	<b>REF/NO</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>EURO</b>	<b>ACC/NO</b>	<b>ACC/NAME</b>
PV10	0625	22/09/2009	19847	Firm Joseph Aquilina	Sign for Day Centre	€ 247.80	2375	Repairs Council Property
PV10	0626	22/09/2009	34009	George Saliba	Electric Repairs - Various Gardens	€ 738.68	3061	Parks & Gardens
PV10	0627	18/09/2009	29520	Philip Agius & Sons	Supply of Cold Asphalt	€ 234.68	2311	Road Repairs
PV10	0628	22/09/2009	29524	Philip Agius & Sons	Supply of Cold Asphalt	€ 236.02	2311	Road Repairs
PV10	0629	01/09/2009		Kumitat Festi Esterni	Wine Festival 2009	€ 1,165.00	3380	Community Service
PV10	0629	01/09/2009		Kumitat Festi Esterni	Credit re 50% paid on Mobile Toilets	-€ 69.33	3380	Community Service
PV10	0629	01/09/2009		Kumitat Festi Esterni	Credit re 50% paid on Police	-€ 204.17	3380	Community Service
PV10	0630	01/09/2009		Centru Zghazagh San Sebastjan	Bread Festival 2009	€ 1,165.00	3380	Community Service
PV10	0630	01/09/2009		Centru Zghazagh San Sebastjan	Credit re 50% paid on Police	-€ 219.60	3380	Community Service
PV10	0631	23/09/2009		Kumitat Festi Esterni	Spejjez re Tappieri fi Triq il-Vitorja ghall-Armar tal-Festa	€ 169.23	2311	Road Repairs
PV10	0632	30/09/2009	09-2009	Dr Stefan Zrinzo Azzopardi	Avukat	€ 412.30	3140	Legal Services
PV10	0633	30/09/2009	09-2009	Bessie Tanti	Office Cleaning	€ 559.20	3055	Office Cleaning
PV10	0634	30/09/2009	09-2009	David Borg	Cleaning of Public Conveniences	€ 2,137.50	3053	Public Convenience
PV10	0635	12/09/2009	23992	Police Department	Wine Festival 2009 - Police	€ 408.33	3380	Community Service

PV10	0635	12/09/2009	23992	Police Department	Bread Festival 2009 - Police	€ 439.20	3380	Community Service
PV10	0636	28/09/2009		DOI	Advert	€ 21.72	2940	Advertising
PV10	0637/ 0641	28/09/2009	09-2009	Council Personnel	Salary, Bonus & Overtime	€ 7,370.93	1200/1400/ 1700	Salaries/Income Suppliment/Overtime
PV10	0643	28/09/2009	09-2009	Aquilina Jesmond	Mayor Allowance	€ 324.98	1100	Mayor Allowance
PV10	0644	28/09/2009	09-2009	Commissioner of Inland Revenue	Paye & NIC	€ 2,278.48	1100/1200/ 1500	Mayor Allowance/Salaries/NI Contribution
PV10	0645	17/10/2009		Guard & Warden	Lejl f'Casal Fornaro 2009 - Wardens	€ 389.40	3380	Community Service
PV10	0646	17/10/2009		Kummissjoni Zghazagh Bastjanizi	Lejl f'Casal Fornaro 2009	€ 1,165.00	3380	Community Service
PV10	0646	17/10/2009		Kummissjoni Zghazagh Bastjanizi	Credit re 50% paid on Wardens	-€ 212.40	3380	Community Service
PV10	0646	17/10/2009		Kummissjoni Zghazagh Bastjanizi	Credit re 50% paid on Police	-€ 619.70	3380	Community Service
PV10	0646	17/10/2009		Kummissjoni Zghazagh Bastjanizi	Credit re 50% paid on Mobile Toilets	-€ 124.79	3380	Community Service
PV10	0647	25/09/2009	47732	Image Systems	A4 paper	€ 143.37	2620	Stationery
PV10	0648	30/09/2009		David Borg	Extra Opening - Cleaning of Public Conveniences	€ 33.75	3053	Public Convenience
PV10	0649	08/06/2009	1059	C-Planet Ltd	Surge Protector and Installation at LC office	€ 1,090.10	7310	Office Equipment
PV10	0650	24/09/2009		David Borg	Carpet for Public Convenience	€ 32.00	3410	Sundry Expenses
PV10	0651	30/09/2009	8334	R&A Waste Services Ltd	Refuse Collection - September 2009	€ 232.94	3041	Refuse Collection
PV10	0651	30/09/2009	8334	R&A Waste Services Ltd	Refuse Collection - September 2009	€ 1,630.56	3041	Refuse Collection
PV10	0651	30/09/2009	8334	R&A Waste Services Ltd	Refuse Collection - September 2009	€ 7,541.35	3041	Refuse Collection

PV10	0652	27/09/2009	981	Dr Stefan Zrinzo Azzopardi	Legal Fees re Case against Paul Magri	€ 75.15	3140	Legal Services
PV10	0653	28/09/2009		Maltapost plc	Postage Stamps	€ 95.00	2650	Postage
PV10	0654	08/09/2009	09-2009	Transfer to APS A/c		€ 2,063.82	5011	APS Current Account
PV10	0655	08/09/2009	09-2009	Savings a/c	Bank Charges	€ 3.49	3035	Bank Charges
PV10	0656	01/10/2009	11-2009	Med Developers Ltd	Lease of SLRMS - November 2009	€ 253.44	3065	Street Lighting
PV10	0657	30/09/2009		Current a/c	Bank Charges	€ 11.65	3035	Bank Charges
PV10	0658	26/08/2009	13008415	Smart Office Supplies Ltd	Stationery	€ 46.80	2620	Stationery
PV10	0659	30/09/2009	09/009	Dar il-Kaptan	Service for Persons with Disability	€ 167.00	3380	Community Service
PV10	0660	30/09/2009	5557	Environmental Landscapes	Contract - Sept 2009	€ 4,172.58	3061	Parks & Gardens
PV10	0661	30/09/2009	130	Gauci Charlie & Joseph	Sweeping - Sept 2009	€ 1,917.84	3051	Sweeping
PV10	0662	30/09/2009	131	Gauci Charlie & Joseph	Gbir ta' 2 qtates mejta, Tindif Triq l-Iljun, tindif ta' culverts fi Triq il-Kbira	€ 217.96	3051	Sweeping
PV10	0663	29/09/2009	282764	Go Mobile	Mobile Charges	€ 357.04	2160	Comm Charges
PV10	0664	31/08/2009	34282	Image Systems	Photocopier Service Agreement	€ 381.53	3060	Contractual Service
PV10	0665	31/08/2009	63892	Image Systems	Photocopier Service Agreement	€ 60.92	3060	Contractual Service
PV10	0666	31/08/2009	34258	Image Systems	Library - Photocopy Machine Reading	€ 1.38	2610	Printing
PV10	0667	25/09/2009	09-09	Mica Med Ltd	Installation and Wiring of Decorative Lanterns in Triq il-Vitorja	€ 3,532.33	7240	Urban Improvements
PV10	0668	28/09/2009	29531	Philip Agius & Sons	Supply of Cold Asphalt	€ 240.02	2311	Road Repairs
PV10	0669	29/09/2009	29534	Philip Agius & Sons	Supply of Cold Asphalt	€ 289.35	2311	Road Repairs



PV10	0670	30/09/2009	29538	Philip Agius & Sons	Supply of Cold Asphalt	€ 308.02	2311	Road Repairs
PV10	0671	01/10/2009	29541	Philip Agius & Sons	Supply of Cold Asphalt	€ 269.35	2311	Road Repairs
PV10	0672	02/10/2009	22626204	GO Business	Tel 21440101 Rental	€ 13.20	2150	Comm Rental
PV10	0672	02/10/2009	22626204	GO Business	Tel 21440101 Charges	€ 2.65	2160	Comm Charges
PV10	0672	02/10/2009	22626204	GO Business	Tel 21440107 Rental	€ 15.69	2150	Comm Rental
PV10	0672	02/10/2009	22626204	GO Business	Tel 21440107 Charges	€ 111.42	2160	Comm Charges
PV10	0673	05/10/2009	22632114	GO Business	Tel 21440606 Rental	€ 15.69	2150	Comm Rental
PV10	0673	05/10/2009	22632114	GO Business	Tel 21440606 Charges	€ 2.93	2160	Comm Charges
PV10	0673	05/10/2009	22632114	GO Business	Tel 2144xxxx Rental	€ 13.20	2150	Comm Rental
PV10	0673	05/10/2009	22632114	GO Business	Tel 2144xxxx Rental	€ 15.69	2150	Comm Rental
PV10	0673	05/10/2009	22632114	GO Business	Tel 2144xxxx Charges	€ 123.97	2160	Comm Charges
PV10	0673	05/10/2009	22632114	GO Business	Tel 2147xxxx Rental	€ 15.69	2150	Comm Rental
PV10	0673	05/10/2009	22632114	GO Business	Tel 2147xxxx Charges	€ 40.15	2160	Comm Charges
PV10	0674	10/10/2009		MCBA - Malta Cage Birds Association	Bird Show in Qormi - trophies	€ 200.00	3380	Community Service
PV10	0675	10/10/2009		OPM	Advert	€ 50.00	2940	Advertising
PV10	0676	10/10/2009		DOI	Advert	€ 18.64	2940	Advertising
PV10	0677	02/10/2009	10-2009	Council Secretary	Petty Cash	€ 186.87	5010	Petty Cash
PV10	0678	10/10/2009		Assoccjazzjoni Kunsilli Lokali	Laqgħa għas-Sindki Nov 2009	€ 190.00	3250	Course Fees - Local Training
PV10	0679	10/10/2009		Jos Vincenti & Co Ltd	Projector & Screen	€ 1,135.00	7210	Office Furniture/Fittings
PV10	0680	08/10/2009	10-2009	Transfer to APS A/c		€ 2,063.82	5011	APS Current Account
PV10	0681	08/10/2009	10-2009	Savings a/c	Bank Charges	€ 3.49	3035	Bank Charges
PV10	0682	04/10/2009	A012	Mazzitelli Carmel	Non Urban - September 2009	€ 831.75	3052	Non Urban
PV10	0683	05/10/2009	22168	MITA (ex-MITTS)	E-Mail Connectivity - Oct-Dec 2009	€ 477.58	3110	IT Development Service
PV10	0684	30/09/2009	09-2009	Mica Med Ltd	Street Light Repairs	€ 2,724.64	3065	Street Lighting

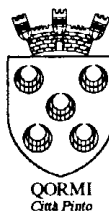
PV10	0685	30/09/2009	09-2009	Med Developers Ltd	Man Fee re Street Light Repairs	€ 131.03	3065	Street Lighting
PV10	0686	09/10/2009	117204	Wurth Ltd	Material used by LC attached workers	€ 487.90	2370	Other Repairs & Upkeep
PV10	0687	30/09/2009	30	Bezzina Ronald	Sweeping - Sept 2009	€ 3,042.75	3051	Sweeping
PV10	0688	30/09/2009	30	Bezzina Ronald	Monti Sweeping - Sept 2009	€ 1,373.75	3051	Sweeping
PV10	0689	30/09/2009	6	Bezzina Ronald	Bulky - September 2009	€ 1,127.46	3042	Bulky Refuse
PV10	0690	30/09/2009	1473	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 21,732.68	3670	Speed Cameras Expenses
PV10	0690	30/09/2009	1473	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 320.95	3690	Other Expenses
PV10	0691	09/10/2009		Aquilina Josef	Flowers for New Baby of Perit Lewis	€ 30.00	3410	Sundry Expenses
PV10	0692	08/10/2009	13009768	Smart Office Supplies Ltd	Stationery	€ 235.70	2620	Stationery
PV10	0693	24/09/2009	11882	Koperattiva Tabelli u Sinjali	Traffic Signs	€ 76.00	2313	Traffic Signs
PV10	0694	05/10/2009	11917	Koperattiva Tabelli u Sinjali	Road Markings	€ 459.88	2314	Road Markings
PV10	0695	05/10/2009	11918	Koperattiva Tabelli u Sinjali	Road Markings	€ 567.37	2314	Road Markings
PV10	0696	05/10/2009	11919	Koperattiva Tabelli u Sinjali	Road Markings	€ 99.46	2314	Road Markings
PV10	0697	06/10/2009	11921	Koperattiva Tabelli u Sinjali	Road Markings	€ 26.14	2314	Road Markings
PV10	0698	07/10/2009	11947	Koperattiva Tabelli u Sinjali	Road Markings	€ 29.03	2314	Road Markings
PV10	0699	13/09/2009	599	Print Right	Flyers re Gbir ta' Skart	€ 397.66	2610	Printing
PV10	0700	14/10/2009	18378	Merit Trading	Stationery	€ 12.39	2620	Stationery
PV10	0701	30/09/2009	17276	Greenlines Ltd	Hire of Mobile Toilets re Activity at Bocci Club San Bastjan	€ 82.60	3360	Social Events
PV10	0702	29/09/2009	3381	Pinto Caterers	Council Activity	€ 575.00	3360	Social Events

PV10	0703	13/10/2009	48024	Image Systems	A4 paper	€ 143.37	2620	Stationery
PV10	0704	16/10/2009		Maltapost plc	Postage Stamps	€ 95.00	2650	Postage
PV10	0705	17/10/2009		Guard & Warden	Lejl f'Casal Fornaro 2009 - Wardens	€ 35.40	3380	Community Service
PV10	0706	15/10/2009	11964	Koperattiva Tabelli u Sinjali	Traffic Signs	€ 69.71	2313	Traffic Signs
PV10	0707	30/09/2009	2011744	3a Accountants	Accountant - September 2009	€ 412.29	3160	Accountant
PV10	0708	19/10/2009	4482	Joe Bonnici & Sons	Lejl F'Casal Fornaro 2009 - Hire of Mobile Toilets	€ 249.57	3053	Public Convenience
PV10	0709	19/10/2009	81238	Velemec Ltd	Professional Services - Alternative Energy	€ 162.84	3090	Studies & Consultation
PV10	0710	19/10/2009		Med Developers Ltd	Man Fee - Street Light Repairs	€ 69.74	3065	Street Lighting
PV10	0711	02/10/2009	1152	Gino Chairs & Tables	Hire of Chairs re Quddiesa near Madonna tar-Ruzarju	€ 41.30	3380	Community Service
PV10	0712	07/10/2009	1162	Gino Chairs & Tables	Hire of Chairs re Quddiesa near Madonna in Triq il-Bhajra	€ 147.50	3380	Community Service
PV10	0713	09/06/2009	978	Sports Experience	Trophies re Qormi Road Race 2009	€ 285.00	3380	Community Service
PV10	0714	21/10/2009	661	Arcwood Ltd	Strips re Maintenance of Dustbins	€ 200.00	2370	Other Repairs & Upkeep
PV10	0715	17/10/2009	27858	Police Department	Lejl F'Casal Fornaro - Police	€ 1,239.41	3380	Community Service
PV10	0716	19/10/2009	11187	Enemalta Corporation	Electricity - CCTV Cameras	€ 348.47	2130	Public Utilities - Electricity
PV10	0717	20/10/2009	17/09	Northern Harbour District JC	Share of Expenses - July-Sept 2009	€ 273.73	3065	Street Lighting
PV10	0718	10/09/2009	08-2009	Charles Axisa	Librarian	€ 71.28	2996	Librarian
PV10	0719	21/10/2009	09-2009	Charles Axisa	Librarian	€ 71.28	2996	Librarian
PV10	0720	15/09/2009	76	Mica Med Ltd	Street Light Repairs	€ 487.73	3065	Street Lighting

PV10	0721	15/09/2009	83	Mica Med Ltd	Street Light Repairs	€ 274.36	3065	Street Lighting
PV10	0722	15/09/2009	85	Mica Med Ltd	Street Light Repairs	€ 71.25	3065	Street Lighting
PV10	0723	15/09/2009	89	Mica Med Ltd	Street Light Repairs	€ 71.25	3065	Street Lighting
PV10	0724	15/09/2009	90	Mica Med Ltd	Street Light Repairs	€ 133.00	3065	Street Lighting
PV10	0725	15/09/2009	105	Mica Med Ltd	Street Light Repairs	€ 137.75	3065	Street Lighting
PV10	0726	15/09/2009	108	Mica Med Ltd	Street Light Repairs	€ 152.00	3065	Street Lighting
					<b>TOTAL</b>	<b>€ 87,485.25</b>		

John Farrugia  
Executive Secretary

Date



# **BANK PAYMENTS OCTOBER**

<b>PV</b>	<b>NO</b>	<b>Inv. Date</b>	<b>Inv. No</b>	<b>PAYEE</b>	<b>Description</b>	<b>Euro</b>	<b>Payment Date</b>	<b>Chq No.</b>	<b>Acc No.</b>	<b>Acc. Name</b>
PV10	0677	02/10/2009	10-2009	Council Secretary	Petty Cash	€186.87	02/10/2009	5737	5010	Petty Cash
PV10	0651	30/09/2009	8334	R&A Waste Services Ltd	Refuse Collection - September 2009	€232.94	02/10/2009	5738	3041	Refuse Collection
PV10	0651	30/09/2009	8334	R&A Waste Services Ltd	Refuse Collection - September 2009	€1,630.56	02/10/2009	5739	3041	Refuse Collection
PV10	0651	30/09/2009	8334	R&A Waste Services Ltd	Refuse Collection - September 2009	€7,541.35	02/10/2009	5740	3041	Refuse Collection
PV10	0649	08/06/2009	1059	C-Planet Ltd	Surge Protector and Installation at LC office	€1,090.10	02/10/2009	5741	7310	Office Equipment
PV10	0645	17/10/2009		Guard & Warden	Lejl f'Casal Fornaro 2009 - Wardens	€389.40	02/10/2009	5742	3380	Community Service
PV10	0644	28/09/2009	09-2009	Commissioner of Inland Revenue	Paye & NIC	€2,278.48	02/10/2009	5743	1100/1200 /1500	Mayor Allowance/Salaries/NI Contribution
PV10	0635	12/09/2009	23992	Police Department	Wine Festival 2009 - Police	€408.33	02/10/2009	5744	3380	Community Service
PV10	0635	12/09/2009	23992	Police Department	Bread Festival 2009 - Police	€439.20	02/10/2009	5744	3380	Community Service
PV10	0634	30/09/2009	09-2009	David Borg	Cleaning of Public Conveniences	€2,137.50	02/10/2009	5745	3053	Public Convenience

PV10	0648	30/09/2009		David Borg	Extra Opening - Cleaning of Public Conveniences	€33.75	02/10/2009	5745	3053	Public Convenience
PV10	0650	24/09/2009		David Borg	Carpet for Public Convenience	€32.00	02/10/2009	5745	3410	Sundry Expenses
PV10	0633	30/09/2009	09-2009	Bessie Tanti	Office Cleaning	€559.20	02/10/2009	5746	3055	Office Cleaning
PV10	0631	23/09/2009		Kumitat Festi Esterni	Spejjez re Tappieri fi Triq il-Vitorja ghall-Armar tal-Festa	€169.23	02/10/2009	5747	2311	Road Repairs
PV10	0626	22/09/2009	34009	George Saliba	Electric Repairs - Various Gardens	€738.68	02/10/2009	5748	3061	Parks & Gardens
PV10	0625	22/09/2009	19847	Firm Joseph Aquilina	Sign for Day Centre	€247.80	02/10/2009	5749	2375	Repairs Council Property
PV10	0623	16/09/2009	22071	MITA (ex-MITTS)	Computer Repairs	€37.52	02/10/2009	5750	2330	Repairs Off Furn & Equip
PV10	0622	16/09/2009		Spiteri Jonathan	Repairs to Van	€30.00	02/10/2009	5751	2710	Maintenance of Vehicles & Related Expenses
PV10	0619	30/08/2009	29	Bezzina Ronald	Sweeping - August 2009	€3,042.75	02/10/2009	5752	3051	Sweeping
PV10	0620	30/08/2009	29	Bezzina Ronald	Monti Cleaning - August 2009	€1,333.69	02/10/2009	5752	3051	Sweeping
PV10	0621	30/08/2009	5	Bezzina Ronald	Bulky Refuse - August 2009	€898.04	02/10/2009	5752	3042	Bulky Refuse
PV10	0618	31/08/2009	17048	Greenlines Ltd	Festa tal-Hlas - Hire of Mobile Toilet	€41.30	02/10/2009	5753	3053	Public Convenience
PV10	0595	15/09/2009		Nicholas Grech	Hire of Large Skips - Sept 2008 - Sept 2009	€914.50	02/10/2009	5754	3044	Open Skips
PV10	0594	30/08/2009	9206	AF Sign Studio	Press Conference - Hire of Backdrop	€295.00	02/10/2009	5755	3360	Social Events

PV10	0593	28/08/2009	1117	Gino Chairs & Tables	Press Conference - Hire of Tables	€11.80	02/10/2009	5756	3360	Social Events
PV10	0592	31/08/2009	2011687	3a Accountants	Accountant - August 2009	€412.29	02/10/2009	5757	3160	Accountant
PV10	0591	06/09/2009	4394	Joe Bonnici & Sons	Wine Festival 2009 - Hire of Mobile Toilets	€138.65	02/10/2009	5758	3053	Public Convenience
PV10	0587	31/08/2009	09/008	Dar il-Kaptan	Service for Persons with Disability	€227.50	02/10/2009	5759	3380	Community Service
PV10	0582	02/09/2009	22461007	GO Business	Tel 21440101 Rental	€13.20	02/10/2009	5760	2150	Comm Rental
PV10	0582	02/09/2009	22461007	GO Business	Tel 21440101 Charges	€2.98	02/10/2009	5760	2160	Comm Charges
PV10	0582	02/09/2009	22461007	GO Business	Tel 21440107 Rental	€15.69	02/10/2009	5760	2150	Comm Rental
PV10	0582	02/09/2009	22461007	GO Business	Tel 21440107 Charges	€81.54	02/10/2009	5760	2160	Comm Charges
PV10	0583	03/09/2009	22466921	GO Business	Tel 21440606 Rental	€15.69	02/10/2009	5760	2150	Comm Rental
PV10	0583	03/09/2009	22466921	GO Business	Tel 21440606 Charges	€5.26	02/10/2009	5760	2160	Comm Charges
PV10	0583	03/09/2009	22466921	GO Business	Tel 2144xxxx Rental	€13.20	02/10/2009	5760	2150	Comm Rental
PV10	0583	03/09/2009	22466921	GO Business	Tel 2144xxxx Rental	€15.69	02/10/2009	5760	2150	Comm Rental
PV10	0583	03/09/2009	22466921	GO Business	Tel 2144xxxx Charges	€145.90	02/10/2009	5760	2160	Comm Charges
PV10	0583	03/09/2009	22466921	GO Business	Tel 2147xxxx Rental	€15.69	02/10/2009	5760	2150	Comm Rental
PV10	0583	03/09/2009	22466921	GO Business	Tel 2147xxxx Charges	€44.81	02/10/2009	5760	2160	Comm Charges
PV10	0580	31/08/2009	5482	Environmental Landscapes	Contract - August 2009	€4,172.58	02/10/2009	5761	3061	Parks & Gardens
PV10	0577	17/07/2009	06-2009	Charles Axisa	Librarian	€53.46	02/10/2009	5762	2996	Librarian
PV10	0578	28/08/2009	07-2009	Charles Axisa	Librarian	€71.28	02/10/2009	5762	2996	Librarian
PV10	0576	31/08/2009	127	Gauci Charlie & Joseph	Sweeping - August 2009	€1,917.84	14/10/2009	5763	3051	Sweeping
PV10	0581	31/08/2009	128	Gauci Charlie & Joseph	Gbir ta kelb mejjet, tindif Triq l-Iljun sa Mdina Rd, Tindif ta' Farzina fejn KIA sa Snowwhite, Tindif Triq l-Imdina, Tindif il-Wied taht il-Bridge, Tindif ta xkejjer Triq l-Iljun fejn kienu bring in sites	€989.94	14/10/2009	5763	3051	Sweeping
PV10	0596	11/09/2009	129	Gauci Charlie & Joseph	Culvert Cleaning	€2,850.00	14/10/2009	5763	3051	Sweeping

PV10	0575	28/08/2009	271992	Go Mobile	Mobile Charges	€518.27	14/10/2009	5764	2160	Comm Charges
PV10	0571	01/09/2009	4516	Horace Enterprises	Wine Festival 2009 - Trophies	€140.00	14/10/2009	5765	3380	Community Service
PV10	0568	28/08/2009	3066	Faces Displays	Dismantling and re-installation of Bus Shelter in Victory Street Qormi	€1,374.70	14/10/2009	5766	7240	Urban Improvements
PV10	0566	27/08/2009	47224	Image Systems	A4 paper	€143.37	14/10/2009	5767	2620	Stationery
PV10	0584	31/07/2008	63273	Image Systems	Photocopier Service Agreement	€94.08	14/10/2009	5767	3060	Contractual Service
PV10	0585	31/07/2009	33762	Image Systems	Photocopier Service Agreement	€459.60	14/10/2009	5767	3060	Contractual Service
PV10	0586	31/07/2009	33738	Image Systems	Library - Photocopy Machine Reading	€19.94	14/10/2009	5767	2610	Printing
PV10	0647	25/09/2009	47732	Image Systems	A4 paper	€143.37	14/10/2009	5767	2620	Stationery
PV10	0552	31/08/2009	08-2009	Dr Stefan Zrinzo Azzopardi	Avukat	€412.30	14/10/2009	5768	3140	Legal Services
PV10	0632	30/09/2009	09-2009	Dr Stefan Zrinzo Azzopardi	Avukat	€412.30	14/10/2009	5768	3140	Legal Services
PV10	0522	10/08/2009	09-2009	Med Developers Ltd	Lease of SLRMS - September 2009	€253.44	14/10/2009	5769	3065	Street Lighting
PV10	0546	31/07/2009	07-2009	Med Developers Ltd	Man Fee re Street Light Repairs	€84.81	14/10/2009	5769	3065	Street Lighting
PV10	0547	21/07/2009		Med Developers Ltd	Man Fee re Street Light Repairs	€93.06	14/10/2009	5769	3065	Street Lighting
PV10	0570	01/09/2009	10-2009	Med Developers Ltd	Lease of SLRMS - October 2009	€253.44	14/10/2009	5769	3065	Street Lighting
PV10	0589	31/08/2009	08-2009	Med Developers Ltd	Man Fee re Street Light Repairs	€83.08	14/10/2009	5769	3065	Street Lighting
PV10	0518	05/08/2009		Central Asphalt	Embellishment of Roundabout in Triq il-Vitorja	€15,113.11	14/10/2009	5770	7240	Urban Improvements
PV10	0481	23/07/2009	2605	Works Department	Patching Works	€844.64	14/10/2009	5771	2311	Road Repairs
PV10	0562	20/08/2009	2617	Works Department	Patching Works	€1,513.23	14/10/2009	5771	2311	Road Repairs
PV10	0472	27/07/2009	09/09	Northern Harbour District JC	Share of Expenses - April-June 2009	€273.73	14/10/2009	5772	3065	Street Lighting



PV10	0461	22/07/2009		Ghaqda Armar San Sebastjan	Hofoz ghan-Nar ta' l-Art fil-Pjazza tal-Granmastru	€1,900.00	14/10/2009	5773	7240	Urban Improvements
PV10	0425	07/07/2009		Central Asphalt	Resurfacing Triq il-Vitorja - Interim 3 (on account)	€15,000.00	14/10/2009	5774	7503	Road Resurfacing
PV10	0450	18/07/2009		Perit William Lewis	Man Fee re Resurfacing of Parts of Misrah il- Kittieba, Guze Ellul Mercer and Guze Muscat Azzopardi	€976.57	14/10/2009	5775	7503	Road Resurfacing
PV10	0506	30/07/2009	37/09	Perit William Lewis	Man Fee re New Pavement Triq il-Wied	€282.32	14/10/2009	5775	7200	Improvements Bankini
PV10	0519	05/08/2009		Perit William Lewis	Man Fee Embellishment of Roundabout in Triq il- Vitorja	€357.94	14/10/2009	5775	7240	Urban Improvements
PV10	0261	01/06/2009	20009	George Saliba	Electric Repairs - Various Gardens	€869.49	14/10/2009	5776	3061	Parks & Gardens
PV10	0348	17/06/2009	06-09	Mica Med Ltd	Belisha Lights for Triq il- Vitorja	€3,861.40	14/10/2009	5777	7240	Urban Improvements
PV10	0417	26/05/2009	1	Mica Med Ltd	Street Light Repairs	€92.44	14/10/2009	5777	3065	Street Lighting
PV10	0418	26/05/2009	6	Mica Med Ltd	Street Light Repairs	€134.90	14/10/2009	5777	3065	Street Lighting
PV10	0419	26/05/2009	8	Mica Med Ltd	Street Light Repairs	€95.00	14/10/2009	5777	3065	Street Lighting
PV10	0420	26/05/2009	11	Mica Med Ltd	Street Light Repairs	€186.30	14/10/2009	5777	3065	Street Lighting
PV10	0421	26/05/2009	13	Mica Med Ltd	Street Light Repairs	€57.00	14/10/2009	5777	3065	Street Lighting
PV10	0422	26/05/2009	23	Mica Med Ltd	Street Light Repairs	€191.62	14/10/2009	5777	3065	Street Lighting
PV10	0423	28/05/2009	25	Mica Med Ltd	Street Light Repairs	€87.40	14/10/2009	5777	3065	Street Lighting
PV10	0432	10/07/2009	07/02-09	Mica Med Ltd	Belisha Lights for Triq il- Vitorja	€2,993.03	14/10/2009	5777	7240	Urban Improvements
PV10	0434	07/07/2009	07-09	Mica Med Ltd	Floodlights for Bocci Club San Bastjan	€2,451.00	14/10/2009	5777	7240	Urban Improvements
PV10	0166	05/05/2009	11056	Koperattiva Tabelli u Sinjali	Traffic Signs	€291.31	14/10/2009	5778	2313	Traffic Signs
PV10	0167	05/05/2009	11057	Koperattiva Tabelli u Sinjali	Traffic Signs	€161.95	14/10/2009	5778	2313	Traffic Signs
PV10	0228	15/05/2009	11088	Koperattiva Tabelli u Sinjali	Road Markings	€198.87	14/10/2009	5778	2314	Road Markings
PV10	0229	27/05/2009	11155	Koperattiva Tabelli u Sinjali	Traffic Signs	€238.47	14/10/2009	5778	2313	Traffic Signs

PV10	0283	01/06/2009	11185	Koperattiva Tabelli u Sinjali	Traffic Signs	€381.52	14/10/2009	5778	2313	Traffic Signs
PV10	0284	28/05/2009	11188	Koperattiva Tabelli u Sinjali	Road Markings	€379.57	14/10/2009	5778	2314	Road Markings
PV10	0285	28/05/2009	11189	Koperattiva Tabelli u Sinjali	Road Markings	€153.77	14/10/2009	5778	2314	Road Markings
PV10	0286	28/05/2009	11190	Koperattiva Tabelli u Sinjali	Road Markings	€137.45	14/10/2009	5778	2314	Road Markings
PV10	0287	28/05/2009	11191	Koperattiva Tabelli u Sinjali	Road Markings	€689.00	14/10/2009	5778	2314	Road Markings
PV10	0288	29/05/2009	11192	Koperattiva Tabelli u Sinjali	Road Markings	€259.46	14/10/2009	5778	2314	Road Markings
PV10	0289	29/05/2009	11193	Koperattiva Tabelli u Sinjali	Road Markings	€555.56	14/10/2009	5778	2314	Road Markings
PV10	0290	29/05/2009	11194	Koperattiva Tabelli u Sinjali	Road Markings	€830.95	14/10/2009	5778	2314	Road Markings
PV10	0291	29/05/2009	11195	Koperattiva Tabelli u Sinjali	Road Markings	€493.06	14/10/2009	5778	2314	Road Markings
PV10	0292	28/05/2009	11196	Koperattiva Tabelli u Sinjali	Road Markings	€287.22	14/10/2009	5778	2314	Road Markings
PV10	0293	28/05/2009	11197	Koperattiva Tabelli u Sinjali	Road Markings	€291.72	14/10/2009	5778	2314	Road Markings
PV10	0294	27/05/2009	11201	Koperattiva Tabelli u Sinjali	Road Markings	€573.41	14/10/2009	5778	2314	Road Markings
PV10	0295	27/05/2009	11202	Koperattiva Tabelli u Sinjali	Road Markings	€614.49	14/10/2009	5778	2314	Road Markings
PV10	0296	27/05/2009	11203	Koperattiva Tabelli u Sinjali	Road Markings	€272.25	14/10/2009	5778	2314	Road Markings
PV10	0297	27/05/2009	11204	Koperattiva Tabelli u Sinjali	Road Markings	€219.21	14/10/2009	5778	2314	Road Markings
PV10	0298	27/05/2009	11205	Koperattiva Tabelli u Sinjali	Road Markings	€241.46	14/10/2009	5778	2314	Road Markings
PV10	0299	27/05/2009	11206	Koperattiva Tabelli u Sinjali	Road Markings	€828.44	14/10/2009	5778	2314	Road Markings
PV10	0336	05/06/2009	11246	Koperattiva Tabelli u Sinjali	Traffic Signs	€238.11	14/10/2009	5778	2313	Traffic Signs
PV10	0337	12/06/2009	11251	Koperattiva Tabelli u Sinjali	Traffic Signs	€881.22	14/10/2009	5778	2313	Traffic Signs
PV10	0338	05/06/2009	11265	Koperattiva Tabelli u Sinjali	Road Markings	€92.75	14/10/2009	5778	2314	Road Markings
PV10	0400	22/06/2009	11290	Koperattiva Tabelli u Sinjali	Road Markings	€1,298.08	14/10/2009	5778	2314	Road Markings
PV10	0401	24/06/2009	11292	Koperattiva Tabelli u Sinjali	Road Markings	€487.17	14/10/2009	5778	2314	Road Markings
PV10	0402	24/06/2009	11293	Koperattiva Tabelli u Sinjali	Road Markings	€122.51	14/10/2009	5778	2314	Road Markings
PV10	0455	13/07/2009	11429	Koperattiva Tabelli u Sinjali	Road Markings	€572.96	14/10/2009	5778	2314	Road Markings
PV10	0456	13/07/2009	11430	Koperattiva Tabelli u Sinjali	Road Markings	€998.56	14/10/2009	5778	2314	Road Markings
PV10	0493	27/07/2009	11504	Koperattiva Tabelli u Sinjali	Road Markings	€227.46	14/10/2009	5778	2314	Road Markings
PV10	0494	27/07/2009	11505	Koperattiva Tabelli u Sinjali	Road Markings	€526.88	14/10/2009	5778	2314	Road Markings
PV10	0495	23/07/2009	11507	Koperattiva Tabelli u Sinjali	Road Markings	€58.05	14/10/2009	5778	2314	Road Markings
PV10	0496	23/07/2009	11508	Koperattiva Tabelli u Sinjali	Road Markings	€238.09	14/10/2009	5778	2314	Road Markings
PV10	0497	23/07/2009	11509	Koperattiva Tabelli u Sinjali	Road Markings	€1,322.40	14/10/2009	5778	2314	Road Markings
PV10	0405	30/06/2009	06-2009	The Light Housekeeper	Street Light Repairs	€1,322.58	14/10/2009	5779	3065	Street Lighting
PV10	0408	01/04/2009	1931	The Light Housekeeper	Street Light Repairs	€86.90	14/10/2009	5779	3065	Street Lighting
PV10	0409	01/04/2009	1935	The Light Housekeeper	Street Light Repairs	€93.30	14/10/2009	5779	3065	Street Lighting
PV10	0410	01/04/2009	1936	The Light Housekeeper	Street Light Repairs	€74.42	14/10/2009	5779	3065	Street Lighting
PV10	0411	01/04/2009	1937	The Light Housekeeper	Street Light Repairs	€91.06	14/10/2009	5779	3065	Street Lighting
PV10	0412	01/04/2009	1939	The Light Housekeeper	Street Light Repairs	€84.01	14/10/2009	5779	3065	Street Lighting
PV10	0413	01/04/2009	1951	The Light Housekeeper	Street Light Repairs	€107.82	14/10/2009	5779	3065	Street Lighting
PV10	0414	01/04/2009	1952	The Light Housekeeper	Street Light Repairs	€95.85	14/10/2009	5779	3065	Street Lighting
PV10	0415	01/04/2009	1957	The Light Housekeeper	Street Light Repairs	€240.04	14/10/2009	5779	3065	Street Lighting
PV10	0416	01/04/2009	1966	The Light Housekeeper	Street Light Repairs	€95.85	14/10/2009	5779	3065	Street Lighting
PV10	0545	31/07/2009	07-2009	The Light Housekeeper	Street Light Repairs	€1,686.39	14/10/2009	5779	3065	Street Lighting

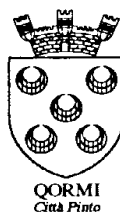
PV10	0676	10/10/2009		DOI	Advert	€18.64	14/10/2009	5780	2940	Advertising
PV10	0675	10/10/2009		OPM	Advert	€50.00	14/10/2009	5781	2940	Advertising
PV10	0678	10/10/2009		Assocjazzjoni Kunsilli Lokali	Laqgħa għas-Sindki Nov 2009	€190.00	14/10/2009	5782	3250	Course Fees - Local Training
PV10	0679	10/10/2009		Jos Vincenti & Co Ltd	Projector & Screen	€1,135.00	14/10/2009	5783	7210	Office Furniture/Fittings
PV10	0590	31/08/2009	1466	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€17,522.41	14/10/2009	5784	3670	Speed Cameras Expenses
PV10	0590	31/08/2009	1466	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€475.65	14/10/2009	5784	3690	Other Expenses
PV10	0674	10/10/2009		MCBA - Malta Cage Birds Association	Bird Show in Qormi - trophies	€200.00	14/10/2009	5785	3380	Community Service
PV10	0574	02/09/2009	A011	Mazzitelli Carmel	Non Urban - July & August 2009	€1,663.50	16/10/2009	5786	3052	Non Urban
PV10	0652	27/09/2009	981	Dr Stefan Zrinzo Azzopardi	Legal Fees re Case against Paul Magri	€75.15	16/10/2009	5787	3140	Legal Services
PV10	0659	30/09/2009	09/009	Dar il-Kaptan	Service for Persons with Disability	€167.00	16/10/2009	5788	3380	Community Service
PV10	0663	29/09/2009	282764	Go Mobile	Mobile Charges	€357.04	16/10/2009	5789	2160	Comm Charges
PV10	0664	31/08/2009	34282	Image Systems	Photocopier Service Agreement	€381.53	16/10/2009	5790	3060	Contractual Service
PV10	0665	31/08/2009	63892	Image Systems	Photocopier Service Agreement	€60.92	16/10/2009	5790	3060	Contractual Service
PV10	0666	31/08/2009	34258	Image Systems	Library - Photocopy Machine Reading	€1.38	16/10/2009	5790	2610	Printing
PV10	0703	13/10/2009	48024	Image Systems	A4 paper	€143.37	16/10/2009	5790	2620	Stationery
PV10	0672	02/10/2009	22626204	GO Business	Tel 21440101 Rental	€13.20	16/10/2009	5791	2150	Comm Rental
PV10	0672	02/10/2009	22626204	GO Business	Tel 21440101 Charges	€2.65	16/10/2009	5791	2160	Comm Charges

PV10	0672	02/10/2009	22626204	GO Business	Tel 21440107 Rental	€15.69	16/10/2009	5791	2150	Comm Rental
PV10	0672	02/10/2009	22626204	GO Business	Tel 21440107 Charges	€111.42	16/10/2009	5791	2160	Comm Charges
PV10	0673	05/10/2009	22632114	GO Business	Tel 21440606 Rental	€15.69	16/10/2009	5791	2150	Comm Rental
PV10	0673	05/10/2009	22632114	GO Business	Tel 21440606 Charges	€2.93	16/10/2009	5791	2160	Comm Charges
PV10	0673	05/10/2009	22632114	GO Business	Tel 2144xxxx Rental	€13.20	16/10/2009	5791	2150	Comm Rental
PV10	0673	05/10/2009	22632114	GO Business	Tel 2144xxxx Rental	€15.69	16/10/2009	5791	2150	Comm Rental
PV10	0673	05/10/2009	22632114	GO Business	Tel 2144xxxx Charges	€123.97	16/10/2009	5791	2160	Comm Charges
PV10	0673	05/10/2009	22632114	GO Business	Tel 2147xxxx Rental	€15.69	16/10/2009	5791	2150	Comm Rental
PV10	0673	05/10/2009	22632114	GO Business	Tel 2147xxxx Charges	€40.15	16/10/2009	5791	2160	Comm Charges
PV10	0683	05/10/2009	22168	MITA (ex-MITTS)	E-Mail Connectivity - Oct-Dec 2009	€477.58	16/10/2009	5792	3110	IT Development Service
PV10	0656	01/10/2009	11-2009	Med Developers Ltd	Lease of SLRMS - November 2009	€253.44	16/10/2009	5793	3065	Street Lighting
PV10	0685	30/09/2009	09-2009	Med Developers Ltd	Man Fee re Street Light Repairs	€131.03	16/10/2009	5793	3065	Street Lighting
PV10	0686	09/10/2009	117204	Wurth Ltd	Material used by LC attached workers	€487.90	16/10/2009	5794	2370	Other Repairs & Upkeep
PV10	0658	26/08/2009	13008415	Smart Office Supplies Ltd	Stationery	€46.80	16/10/2009	5795	2620	Stationery
PV10	0692	08/10/2009	13009768	Smart Office Supplies Ltd	Stationery	€235.70	16/10/2009	5795	2620	Stationery
PV10	0691	09/10/2009		Aquilina Josef	Flowers for New Baby of Perit Lewis	€30.00	16/10/2009	5796	3410	Sundry Expenses
PV10	0699	13/09/2009	599	Print Right	Flyers re Gbir ta' Skart	€397.66	16/10/2009	5797	2610	Printing
PV10	0700	14/10/2009	18378	Merit Trading	Stationery	€12.39	16/10/2009	5798	2620	Stationery
PV10	0667	25/09/2009	09-09	Mica Med Ltd	Installation and Wiring of Decorative Lanterns in Triq il-Vitorja	€3,532.33	16/10/2009	5799	7240	Urban Improvements
PV10	0701	30/09/2009	17276	Greenlines Ltd	Hire of Mobile Toilets re Activity at Bocci Club San Bastjan	€82.60	16/10/2009	5800	3360	Social Events
PV10	0624	17/09/2009	29514	Philip Agius & Sons	Supply of Cold Asphalt	€234.68	16/10/2009	5801	2311	Road Repairs
PV10	0627	18/09/2009	29520	Philip Agius & Sons	Supply of Cold Asphalt	€234.68	16/10/2009	5801	2311	Road Repairs
PV10	0628	22/09/2009	29524	Philip Agius & Sons	Supply of Cold Asphalt	€236.02	16/10/2009	5801	2311	Road Repairs

PV10	0668	28/09/2009	29531	Philip Agius & Sons	Supply of Cold Asphalt	€240.02	16/10/2009	5801	2311	Road Repairs
PV10	0669	29/09/2009	29534	Philip Agius & Sons	Supply of Cold Asphalt	€289.35	16/10/2009	5801	2311	Road Repairs
PV10	0670	30/09/2009	29538	Philip Agius & Sons	Supply of Cold Asphalt	€308.02	16/10/2009	5801	2311	Road Repairs
PV10	0671	01/10/2009	29541	Philip Agius & Sons	Supply of Cold Asphalt	€269.35	16/10/2009	5801	2311	Road Repairs
PV10	0702	29/09/2009	3381	Pinto Caterers	Council Activity	€575.00	16/10/2009	5802	3360	Social Events
PV10	0680	08/10/2009	10-2009	Transfer to APS A/c		€2,063.82	08/10/2009	Saving a/c	5011	APS Current Account
PV10	0681	08/10/2009	10-2009	Savings a/c	Bank Charges	€3.49	08/10/2009	Saving a/c	3035	Bank Charges
						€139,785.39				

John Farrugia  
Executive Secretary

Date



PETTY CASH OCTOBER 2009							
PCV	NO	DATE	PAYEE	DESCRIPTION	EURO	ACC/NO	ACC/NAME
PCV10	120	01/10/2009	The Rose Shop	Office Supplies	€ 14.22	3340	Other Hospitality Costs
PCV10	121	01/10/2009	Twanny Ironmongery	Material used by LC attached workers	€ 4.62	2370	Other Repairs & Upkeep
PCV10	122	01/10/2009	Lidl Malta	Material used by LC attached workers	€ 3.99	2370	Other Repairs & Upkeep
PCV10	123	03/10/2009	Charles Attard	Material used by LC attached workers	€ 9.00	2370	Other Repairs & Upkeep
PCV10	124	05/10/2009	The Rose Shop	Cleaning Supplies	€ 19.32	2220	Cleaning Mat & Supp
PCV10	125	06/10/2009	Twanny Ironmongery	Material used by LC attached workers	€ 9.20	2370	Other Repairs & Upkeep
PCV10	126	06/10/2009	Mangion Stationery	Stationery	€ 3.55	2620	Stationery
PCV10	127	08/10/2009	The Rose Shop	Office Supplies	€ 7.92	3340	Other Hospitality Costs
PCV10	128	12/10/2009	Tal Lira Ltd	Stationery	€ 2.00	2620	Stationery
PCV10	129	12/10/2009	Sierra Book Distributors	Books for Library	€ 12.75	2995	Library
PCV10	130	13/10/2009	The Rose Shop	Office Supplies	€ 4.02	3340	Other Hospitality Costs
PCV10	131	13/10/2009	Maypole	Snacks re Press Conference	€ 12.67	3340	Other Hospitality Costs
PCV10	132	15/10/2009	The Rose Shop	Mineral Water	€ 20.00	3340	Other Hospitality Costs

<b>PCV10</b>	<b>133</b>	19/10/2009	The Rose Shop	Cleaning Supplies	€ 13.26	<b>2220</b>	<b>Cleaning Mat &amp; Supp</b>
<b>PCV10</b>	<b>134</b>	19/10/2009	Charles Attard	Material used by LC attached workers	€ 3.30	<b>2370</b>	<b>Other Repairs &amp; Upkeep</b>
<b>PCV10</b>	<b>135</b>	22/10/2009	The Rose Shop	Office Supplies	€ 9.40	<b>3340</b>	<b>Other Hospitality Costs</b>
<b>PCV10</b>	<b>136</b>	27/10/2009	The Rose Shop	Mineral Water	€ 18.96	<b>3340</b>	<b>Other Hospitality Costs</b>
				<b>TOTAL</b>	<b>€168.18</b>		

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