



KUNSILL LOKALI QORMI

IL-ĦAMES KUNSILL

MINUTI SEDUTA NRU. 35

IT-TLIETA 09 TA' MARZU 2010

Il-Kunsill Lokali Itaq' nhar it-Tlieta 9 ta' Marzu 2010 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 Bjorn Azzopardi, Jeffrey Camilleri, Thomas Harmsworth, Angelo Briffa, Margaret Mercieca, Dennis Zammit u Jason Busuttil.

Il-Kunsillier Ralph Puli u Simon Vella Gregory infurmaw li ma setgħux jattendu minħabba mpenji ta' xogħol.

TALBA

Is-Sindku Jesmond Aquilina qal it-talba.

35/01 MINUTI TAS-SEDUTA NRU. 34

Is-Sindku Jesmond Aquilina ressaq għall-approvazzjoni tal-Kunsill il-Minuti tas-Seduta Nru. 34 li nżammet nhar it-Tlieta 9 ta' Frar 2010, minuti li kienu ċċirkulati u li ttieħdu bħala moqrija.

Il-Kunsilliera Margaret Mercieca ressqet stqarrija bħala kjarifikazzjoni dwar il-paragrafu 34/05 tal-Mozzjoni Nru. 97/2010 dwar il-Ħatra ta' Assistant Prinċipali, u poġġietha għall-attenzjoni tal-Kunsill.

DOK 'A'

Is-Sindku Jesmond Aquilina ressaq għall-approvazzjoni tal-Kunsill il-Minuti tas-Seduta Nru. 34.

Il-Viċi Sindku Kenneth Busuttil issekonda.

Ivvutaw Favur id-disa' Kunsilliera (9) preżenti. Ħadd ma vvota kontra u ma kien hemm l-ebda astensjoni.

Il-Minuti tas-Seduta numru 34 ġew approvati u ffirmati mis-Sindku u s-Segretarju Eżekuttiv.

35/02 PAGAMENTI GĦAX-XAHAR TA' FRAR 2010

Is-Segretarju ressaq għall-attenzjoni u għall-kummenti tal-Kunsill il-lista ta' pagamenti għax-xahar ta' Frar 2010, dokumenti li kienu ċċirkulati u li ttieġdu bħala moqrija u wara ppropona l-approvazzjoni ta' dawn il-pagamenti. **DOK 'B1-3'**

- a) *Bank Payments Frar 2010*
- b) *Petty Cash Frar 2010*
- c) Pagamenti li għad iridu jsiru għax-xahar ta' Frar 2010

Il-Kunsillier Bjorn Azzopardi ssekonda.

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

Il-Kunsill unanimament approva l-pagamenti kollha.

35/03 TENDER STREET SWEEPING SERVICES

Is-Sindku Jesmonda Aquilina ressaq u qara r-rapport tal-Bord maħtur biex jirrapporta dwar l-offerti mitfugħa għall-kuntratt ta' l-*Street Sweeping Services*, liema dokument kien iċċirkulat għall-attenzjoni tal-Kunsilliera. **DOK 'C'**

Il-Kunsillier Jason Busuttil iddikjara li kien qed jastjeni mid-diskussjoni u mill-votazzjoni minħabba raġunijiet familjari.

Is-sejġha għall-offerti dehret fil-ħarġa tal-Gazzetta tal-Gvern ta' nhar it-Tlieta 22 ta' Diċembru 2009, u fil-Gazzetta *Independent* ta' nhar l-Erbgħa 23 ta' Diċembru 2009, kif ukoll fil-*European Journal* ta' nhar is-Sibt 19 ta' Diċembru 2009, liema sejġha għalqet nhar il-Ġimgħa 12 ta' Frar 2010. Il-kaxxa tat-Tenders infetħet mis-Segretarju Eżekuttiv John Farrugia, fil-preżenza tal-Kunsilliera Thomas Harmsworth u Angelo Briffa, u għal din is-sejġha l-Kunsill irċieva ħames (5) offerti.

Wara li s-Sindku qara dan ir-rapport, fejn il-Bord ta' rendikont sħiħ ta' l-offerti kif ukoll ta' l-*interviews* li saru, tressqet ir-rakkomandazzjoni li dan il-kuntratt jingħata fuq żewġ sezzjonijiet separati, fejn il-Kunsill għandu jagħti sezzjoni 1 lil Ronald u Chris Bezzina u sezzjoni 2 lil Joseph u Charles Gauci, skont l-offerta numru 5 u 4 rispettivament.

Is-Sindku Jesmond Aquilina ppropona li l-Kuntratt ta' l-*Street Sweeping Services* sezzjoni 1 jingħata lil Ronald u Chris Bezzina, filwaqt li sezzjoni 2 lil Joseph u Charles Gauci.

Il-Kunsilliera Dennis Zammit u Angelo Briffa ssekondaw il-mozzjoni. Ivvutaw favur id-Disa' Kunsilliera preżenti.

Il-Kunsill approva unanimament.

35/04 TENDER SERVICE CONTRACT MANAGEMENT

Is-Sindku ressaq u qara r-rapport tal-Bord maħtur biex jirrapporta dwar l-offerta għall-kuntratt ta' Services, liema dokument kien iċċirkulat għall-attenzjoni tal-Kunsill. Is-Sindku ressaq ir-rakkomandazzjoni tal-Bord fejn ippropona li l-Kunsill japprova l-għażla tas-sur Mario Faccioli bħala *Contract Manager*. **DOK 'D'**

Il-Kunsilliera Jason Busuttil issekonda il-mozzjoni.

Ivvutaw favur id-Disa' Kunsilliera preżenti.

Il-Kunsill approva unanimament il-ħatra tas-sur Mario Faccioli bħala contract manager għall-Kuntratti ta' l-iStreetSweeping, tal-Ġbir ta' l-Iskart, kif ukoll tan-Non-Urban.

35/05 TENDER SUPPLY OF BENCHES AND LITTER BINS

Is-Sindku ressaq u qara r-rapport tal-Bord maħtur biex jirrapporta dwar l-offerta għall-*Tender Supply of Benches and Litter Bins*, liema dokument kien iċċirkulat għall-attenzjoni tal-Kunsill. **DOK 'E'**

Is-Sindku ressaq ir-rakkomandazzjoni tal-Bord biex il-Kunsill japprova l-għażla ta' l-offerta mressqa mis-Sur Anton Zarb.

Il-Kunsilliera Bjorn Azzopardi u Angelo Briffa ssekondaw il-mozzjoni.

Ivvutaw favur id-Disa' Kunsilliera preżenti.

Il-Kunsill approva unanimament ix-xiri tal-bankijiet u litter bins skont l-offerta mressqa mis-Sur Anton Zarb.

35/06 Il-Kunsilliera Margaret Mercieca talbet sabiex tkun skużata mill-laqgħa minħabba mpenji oħra.

35/07 MEMO 38/2010 ŻJARA TAL-Q.T. PAPA BENEDITTU XVI F'MALTA

Is-Sindku Jesmond Aquilina ressaq għall-attenzjoni tal-Kunsill il-programm ta' fidma mhejji bħala preparazzjoni għall-vista tal-Papa li se jagħmel got-toroq ta' Hal Qormi. Is-Sindku fisser li kien għamel kuntatt ma' l-Arċipriet ta' San Ġorġ u l-Kappillan ta' San Sebastjan dwar din il-vista, fejn tressqu numru ta' suggerimenti għal dan l-avveniment. **DOK 'F'**

Il-Kunsill se jkun qed jagħmel numru ta' interventi, speċjalment f'dak li għandu x'jaqsam ma' tiswija tal-parti t'isfel ta' Triq il-Vitorja, mill-Health Centre sar-roundabout tal-monument ta' Pinto, b'mod partikulari t-tiswija tax-xogħlijiet tal-Korporazzjoni għas-Servizzi ta' l-Ilma. Għal dan ix-xogħol li huwa stmat li se jlaħħaq

mat-tnax-il elf euro, il-Kunsill se jingħata sitt elef euro bħala għotja speċjali mill-Gvern Ċentrali, fejn ix-xogħol meħtieġ għandu jitlesta sa l-aħħar ta' Marzu. Ma' dan ix-xogħol se ssir ukoll l-kumpliment ta' Triq il-Vitorja sa quddiem il-knisja ta' San Sebastjan.

Bħala eżerċizzju ta' tisbieħ fil-lokalita', b'mod partikulari tul ir-rotta li minnha ser jgħaddi l-Papa, l-Kunsill ħejja wkoll pjan ta' ħidma li bih sejjer isebbaħ dawn it-toroq, li huma parti minn Triq l-Imdina, Triq il-Vitorja, Triq San Sebastjan u parti minn Triq il-Kbira, permezz ta' numru ta' interventi, kif ġej:

1. *Hot Asphalt patching* fil-partijiet t'isfel ta' Triq il-Vitorja u Triq San Sebastjan.
2. Żebgħa tas-sinjali kollha tat-traffiku tul dawn it-toroq.
3. Żriegħ ta' fjuri u pjanti ġodda fis-soft areas kollha li jinsabu tul dawn it-toroq.
4. Tindifa ġenerali madwar il-monumenti, u żebgħa tal-ħadid.
5. Bini tal-Ħajt tas-sejjeġħ man-niċċa ta' l-Erba' Qaddisin
6. Ir-Roundabout ta' l-Erba' Qaddisin tkun fl-aqwa tagħha bil-fjuri.

Ma' dan wieħed irid iżid ukoll il-bdil tal-bankijiet fi Triq il-Vitorja skont il-mozzjoni li l-Kunsill għadda f'din is-seduta. Barraminnekk b'ko-ordinament mal-Arċipriet u l-Kappillan taż-żewġ parroċċi, qed ikun sugġerit li jitlaqqgħu flimkien lil ta' l-armar taż-żewġ parroċċi biex isir ftehim ħalli dak li jintrama' tul it-toroq li minnhom se jgħaddi il-Papa Benedittu XVI ikun kemm jista' jkun l-istess. Dan minbarra li l-Kunsill iħeġġeġ sabiex kulħadd iżejjen bl-aħjar mod il-gallariji, bħal ġranet festa, kif ukoll iħeġġeġ sabiex dakinhar jittellgħu l-bnadar fuq l-arbli kollha tal-bini f'Hal Qormi.

Tul dawn il-ġranet kollha se jsir enfazi akbar fuq aktar indafa fil-lokalita' kollha.

35/08 ĦRUĖ TA' PERMESSI - ARMAR TA' MWEJJED MATUL IL-ĠIMGĦA MQADDSA

Is-Sindku Jesmond Aquilina ressaq għall-attenzjoni tal-Kunsill, proposti għad-diskussjoni dwar ħruġ ta' permessi għall-armar ta' mwejjed għall-bejgħ ta' qagħaq tal-appostli u karamelli tal-ħarrub. Huwa fisser li l-Kunsill f'din is-Seduta numru 35 għandu unanimament jaqbel li l-Kunsill ikompli jimxi mal-Policy Uffiċjali tal-Kunsill, ukoll għall-ġranet tal-Ġimgħa Mqaddsa, preċiżament li **Ebda kiosk ma jithalla jarma fit-triq tal-purċissjoni, jew f'xi triq ma' ġenb il-knisja matul dawn il-ġranet.**

Saret diskussjoni u kien maqbul unanimament li l-Kunsill ikompli bil-Policy Uffiċjali li **Ebda kiosk ma jithalla jarma fit-triq tal-purċissjoni, jew f'xi triq ma' ġenb il-knisja matul dawn il-ġranet**, u l-Kunsill għandu joħroġ biss permessi għall-armar ta' mwejjed għall-bejgħ ta' Qagħaq tal-Appostli u Karamelli tal-Ħarrub BISS, f'dawn il-ġranet u postijiet:

Nhar id-Duluri, il-Ġimgħa	mill-4,00pm 'l quddiem (PURĊISSJONI)
Nhar il-Ħamis ix-Xirka	mill-4,00pm 'l quddiem
Nhar il-Ġimgħa l-Kbira	fil-għodu BISS sas-1.00 ta' wara nofs inhar.
Nhar Sibt il-Għid	fil-għodu BISS sas-1.00 ta' wara nofs inhar.

Il-Permessi fuq in-naħa ta' San Ġorġ jinħarġu fl-areas immarkati fuq il-pjanta A annessa, fl-area flok il-Venda tal-Linja ma' Triq il-Blata sa l-Isqaq nru.1, u fi Pjazza Federico Maempel fuq il-bankina tal-ġnien.

Il-Permessi fuq in-naħa ta' San Sebastjan jinħarġu fl-areas immarkati fuq il-pjanta B annessa, Pjazza Narbona fuq in-naħa ta' Ġnien Armier.

Ebda permess ma jinħareġ għall-ħinijiet oħra jew ġranet oħra minbarra dawk imsemmija.

35/09 RAPPORTI

Is-Sindku ressaq għall-attenzjoni tal-Kunsill, ir-rapport iċċirkulat, **Linji Direttivi dwar Kumitati Reġjonali**, li nħarġu bis-saħħa tal-paragrafu 80 (b) tal-Att dwar Kunsilli Lokali, u li għandhom l-għan li jirregolaw l-operat tal-Kumitati Reġjonali madwar Malta u Għawdex.

DOK G

35/10 KORRISPONDENZA

Is-Sindku Jesmond Aquilina ressaq għall-attenzjoni tal-Kunsill din il-Korrispondenza;

DOK H '1-3'

- Televiżjoni Diġitali - Ninfurmaw liċ-ċittadini dwar il-bidliet meħtieġa
- Kumitat Kongunt - Ġbir ta' arretrati.
- Laqgħa dwar ir-Riforma tal-Infurzar Lokali

Is-Sindku rrefera għall-korrispondenza imressqa tal-Uffiċjal Awtorizzat tal-Kumitat Kongunt dwar il-ftehim ma' DITSL għall-ġbir tal-penali antiki. Il-Kumitat ħa kont tal-fatt li fi ftit ġimgħat jew xhur oħra il-Kumitat Kongunt ser ikun xolt u għalhekk ma jarax sens li jiġi ffirmat ftehim fuq bażi ta' Kumitat Kongunt. Madanakolli ġie deċiż li l-abbozz tal-Ftehim jiġi riferut lill Kunsilli ħalli jekk iridu jilħqu Ftehim ma' DITSL fuq bażi ndividwali, imbagħad jekk ikun hemm aktar minn Kunsill wieħed li jidhol għal dan il-ftehim, dawk il-Kunsilli jidhlu fi Ftehim ta' Ko-operazzjoni bejniethom għal finijiet ta' proċess ġudizzjarju kollettiv. Is-Sindku ssuġġerixxa li dan l-eżerċizzju jinbeda mill-Kunsill malli jsir ix-xogħol dwaru u l-Kunsill ikun ċert li dawn il-fondi jidhlu għand il-Kunsill. Il-Kunsill qabel li jimxi skont id-direzzjoni tal-Kumitat Kongunt.

35/11 INFORMAZZJONI

Il-Kunsillier Dennis Zammit staqsa għaliex kien għad hemm *road signs* konfliġġenti fi Triq Ħal Luqa, fil-parti quddiem il-*petrol station* li fil-preżent hija magħluqa. Is-Segretarju Eżekuttiv qal li t-tabelli rregolari kienu tneħħew u għalhekk talab li jinvestiga sabiex eventwalment jitneħħa dak kollu li mhux skont il-permess tal-ADT.

Is-Sindku ġibed l-attenzjoni tal-Kunsill dwar l-applikazzjoni għal *car dealer showroom* fi Triq il-Ħammieri, u kien hemm qbil unanimu li l-Kunsill iressaq l-oġġezzjonijiet għal ħruġ ta' dan il-permess f'din it-triq residenzjali.

Is-Sindku nforma li kif il-Kunsilliera kollha jistgħu jinnotaw, il-ġnien fejn sejjer jitpoġġa l-bust ta' Roger Debattista, fi Triq tal-Ħlas, wasal fi stadju finali tiegħu, fejn issa jmiss li jsir landscaping tal-post u żriegħ ta' pjanti u fjuri. Is-Sindku nforma li x-xogħol miexi sewwa iżda x-xogħol ta' l-ibbrunżar se jieħu ż-żmien u jidher li l-ftuħ jsir għal madwar Novembru li ġej.

Is-Sindku ressaq ilmenti dwar it-telqa li hemm f'art madwar il-Housing wara l-Knisja ta' San Sebastjan u ssuġġerixxa li l-Kunsill għandu jikteb lill-Awtorita' tal-Housing dwar dawn il-bçeġċ ta' artijiet mitluqa hdejn dawn il-flats, jekk humiex ta' xi residenti, sabiex il-Kunsill isib tarf tal-ħmieġ li qed jithalla jingema'.

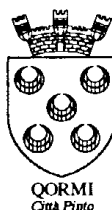
Il-laqqgħa ġiet aġġornata fid-8.15 ta' fil-għaxija.

Il-laqqgħa li jmiss sejra tinzamm nhar it-Tlieta 6 ta' April 2010 fis-7:00 ta' filgħaxija.

Jesmond Aquilina
Sindku

John Farrugia
Segretarju Eżekuttiv

Minuti approvati lllum ta' 2010.
(Jum) (Data) (Xahar)



PAGAMENTI LI GHAD IRIDU JSIRU GHAX-XAHAR TA' FRAR 2010

PV	NO	DATE	INV NO	PAYEE	DESCRIPTION	EUROS	ACC/NO	ACC/NAME
PV10	1037-1042	27/01/2010	01-2010	Council Personnel	Salary & Overtime	€ 7,357.52	1200/1700	Salaries/Overtime
PV10	1043	27/01/2010	01-2010	Aquilina Jesmond	Mayor Allowance	€ 26.50	1100	Mayor Allowance
PV10	1044	27/01/2010		DOI	Advert	€ 9.32	2940	Advertising
PV10	1045	31/01/2010	01-10	David Borg	Cleaning of Public Conveniences	€ 2,137.50	3053	Public Convenience
PV10	1046	31/01/2010	01-10	Dr Stefan Zrinzo Azzopardi	Avukat	€ 412.30	3140	Legal Services
PV10	1047	31/01/2010	01-10	Bessie Tanti	Office Cleaning	€ 447.36	3055	Office Cleaning
PV10	1048	31/01/2010	8390	R&A Waste Services Ltd	Refuse Collection - January 2010	€ 232.94	3041	Refuse Collection
PV10	1048	31/01/2010	8390	R&A Waste Services Ltd	Refuse Collection - January 2010	€ 1,630.56	3041	Refuse Collection
PV10	1048	31/01/2010	8390	R&A Waste Services Ltd	Refuse Collection - January 2010	€ 7,541.35	3041	Refuse Collection
PV10	1049	01/02/2010	438845	Catania - Hamrun	Repairs to Water Culvert in Triq San Edwardu	€ 40.89	2311	Road Repairs
PV10	1050	28/01/2010	01227261	Land Rent	Rental Site at Triq Manwel Dimech	€ 232.94	2402	Rental Paid - Site at Triq Manwel Dimech/De La Cruz Garden
PV10	1051	25/01/2010	12442	Koperattiva Tabelli u Sinjali	Traffic Signs	€ 175.75	2313	Traffic Signs

PV10	1052	11/01/2010	12457	Koperattiva Tabelli u Sinjali	Road Markings	€ 251.19	2314	Road Markings
PV10	1053	01/02/2010	102911	Hempel Ltd	Paint for repairs Gnien De La Cruz	€ 66.50	3061	Parks & Gardens
PV10	1054	03/02/2010	01/10	Northern Harbour District JC	Share of Expenses - Oct-Dec 2009	€ 273.73	3065	Street Lighting
PV10	1055	31/01/2010	01-2010	Commissioner of Inland Revenue	Paye & NIC	€ 2,177.84	1100/1200/1500	Mayor Allowance/Salaries/NI Contribution
PV10	1056	02/02/2010	01-2010	Council Secretary	Petty Cash	€ 223.58	5010	Petty Cash
PV10	1057	02/02/2010		PAVI Supermarket	Office & Cleaning Supplies	€ 230.87	2220	Cleaning Mat & Supp
PV10	1058	08/02/2010	02-2010	Transfer to APS A/c		€ 2,063.82	5011	APS Current Account
PV10	1059	08/02/2010	02-2010	Savings a/c	Bank Charges	€ 4.00	3035	Bank Charges
PV10	1060	03/02/2010		Assoccjazzjoni Kunsilli Lokali	Laqgha ghas-Sindki Frar 2010	€ 215.00	3250	Course Fees - Local Training
PV10	1061	04/02/2010		Mallia Raymond - Karnival	Karnival 2010 - Participant	€ 163.00	3380	Community Service
PV10	1062	06/02/2010	16470	Logo Grafix Signs	Vinyl Logo Signs fixed on 3 doors at LC office	€ 134.52	2330	Repairs Off Furn & Equip
PV10	1063	04/02/2010		Alfred Baldacchino - Karnival	Karnival 2010 - Participant	€ 70.00	3380	Community Service
PV10	1064	04/02/2010		Pace Emanuel - Karnival	Karnival 2010 - Participant	€ 163.00	3380	Community Service
PV10	1065	04/02/2010		Casha Redeemer - Karnival	Karnival 2010 - Participant	€ 233.00	3380	Community Service
PV10	1066	03/02/2010	122	Print Right	Karnival 2010 - Posters	€ 123.90	2610	Printing

PV10	1067	02/02/2010		Angelo's Restaurant	Coffee Morning - 02.02.10	€ 448.80	3360	Social Events
PV10	1068	02/02/2010		Zammit Michael	Minibus re Coffee Morning	€ 38.00	2720	Hire of Transport
PV10	1069	31/01/2010		Diacono Consiglio - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 38.50	3380	Community Service
PV10	1070	31/01/2010		Montebello Anthony - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 38.50	3380	Community Service
PV10	1071	04/02/2010	01-2010	Charles Axisa	Librarian	€ 91.50	2996	Librarian
PV10	1072	03/02/2010	13012775	Smart Office Supplies Ltd	Stationery	€ 72.49	2620	Stationery
PV10	1073	01/01/2010	37173	Malta Directories Ltd	Advert	€ 46.00	2940	Advertising
PV10	1074	31/01/2010	138	Gauci Charlie & Joseph	Sweeping - January 2010	€ 1,917.84	3051	Sweeping
PV10	1075	31/01/2010	01-2010	Dar il-Kaptan	Service for Persons with Disability	€ 407.75	3380	Community Service
PV10	1076	31/01/2010	5949	Environmental Landscapes	Contract - January 2010	€ 4,750.00	3061	Parks & Gardens
PV10	1077	02/02/2010	A018	Mazzitelli Carmel	Non Urban - January 2010	€ 831.75	3052	Non Urban
PV10	1078	05/02/2010	03-2010	Med Developers Ltd	Lease of SLRMS - March 2010	€ 253.44	3065	Street Lighting
PV10	1079	02/02/2010		Mangion Stationery	Newspapers	€ 166.21	2670	Others - Newspapers
PV10	1080	05/02/2010		Farrugia John	Performance Bonus	€ 1,924.05	1600	Allowances
PV10	1081	05/02/2010		Baldacchino Marilyn	Performance Bonus	€ 699.93	1600	Allowances
PV10	1082	05/02/2010		Sammur Ritienne	Performance Bonus	€ 617.18	1600	Allowances
PV10	1083	05/02/2010		Camilleri Karen	Performance Bonus	€ 696.03	1600	Allowances

PV10	1084	05/02/2010		Aquilina Maria	Performance Bonus	€ 643.10	1600	Allowances
PV10	1085	05/02/2010		Darmanin Bernice	Performance Bonus	€ 592.47	1600	Allowances
PV10	1086	03/02/2010	23244327	GO Business	Tel 21440101 Rental	€ 13.20	2150	Comm Rental
PV10	1086	03/02/2010	23244327	GO Business	Tel 21440101 Charges	€ 3.06	2160	Comm Charges
PV10	1086	03/02/2010	23244327	GO Business	Tel 21440107 Rental	€ 15.69	2150	Comm Rental
PV10	1086	03/02/2010	23244327	GO Business	Tel 21440107 Charges	€ 148.02	2160	Comm Charges
PV10	1087	04/02/2010	23250164	GO Business	Tel 21440606 Rental	€ 15.69	2150	Comm Rental
PV10	1087	04/02/2010	23250164	GO Business	Tel 21440606 Charges	€ 4.92	2160	Comm Charges
PV10	1087	04/02/2010	23250164	GO Business	Tel 2144xxxx Rental	€ 13.20	2150	Comm Rental
PV10	1087	04/02/2010	23250164	GO Business	Tel 2144xxxx Rental	€ 15.69	2150	Comm Rental
PV10	1087	04/02/2010	23250164	GO Business	Tel 2144xxxx Charges	€ 119.99	2160	Comm Charges
PV10	1087	04/02/2010	23250164	GO Business	Tel 2147xxxx Rental	€ 15.69	2150	Comm Rental
PV10	1087	04/02/2010	23250164	GO Business	Tel 2147xxxx Charges	€ 37.63	2160	Comm Charges
PV10	1088	29/01/2010	12472	Koperattiva Tabelli u Sinjali	Traffic Signs	€ 92.95	2313	Traffic Signs
PV10	1089	30/01/2010	33	Bezzina Ronald	Sweeping - January 2010	€ 3,042.75	3051	Sweeping
PV10	1090	30/01/2010	33	Bezzina Ronald	Market Cleaning - Jan 2010	€ 1,274.69	3051	Sweeping
PV10	1091	30/01/2010	10	Bezzina Ronald	Bulky - January 2010	€ 770.25	3042	Bulky Refuse
PV10	1092	31/01/2010	01-2010	Mica Med Ltd	Street Light Repairs	€ 772.60	3065	Street Lighting
PV10	1093	31/01/2010	01-2010	Med Developers Ltd	Man Fee re Street Light Repairs	€ 38.21	3065	Street Lighting
PV10	1094	31/01/2010	1909	Union Print	Advert	€ 55.13	2940	Advertising
PV10	1095	09/02/2010	50153	Image Systems	A4 paper	€ 154.34	2620	Stationery
PV10	1096	11/02/2010	464036	Go Mobile	Mobile Charges	€ 339.60	2160	Comm Charges
PV10	1097	12/02/2010	55597	WasteServ Malta Ltd	Waste Disposal - January 2010	€ 8,258.69	3041	Refuse Collection

PV10	1098	11/02/2010		DOI	Advert	€ 9.32	2940	Advertising
PV10	1099	11/02/2010		OPM	Advert	€ 50.00	2940	Advertising
PV10	1100	11/02/2010		Police Department	Karnival 2010 - Hire of Barriers	€ 69.90	3380	Community Service
PV10	1101	20/01/2010		Enemalta Corporation	Public Convenience - Pjazza F. Maempel - Electricity Meter	€ 165.00	7511	Assets still Under Construction
PV10	1102	18/02/2010		ITS Ltd	Sage Pastel Change to Financial Year & Audit Trail Programme - 50% Deposit	€ 193.99	3110	IT Development Service
PV10	1102	18/02/2010		ITS Ltd	Sage Pastel Change to Financial Year & Audit Trail Programme - Balance	€ 193.99	3110	IT Development Service
PV10	1103	03/02/2010	12486	Koperattiva Tabelli u Sinjali	Road Markings	€ 1,716.44	2314	Road Markings
PV10	1104	12/02/2010	27481	Police Department	Karnival 2010 - Police	€ 432.06	3380	Community Service
PV10	1105	06/01/2010		Adobe Systems Software	Adobe Acrobat 9	€ 995.09	3110	IT Development Service
PV10	1106	23/01/2010	4237	C. Chircop Ltd	Material used by LC attached workers	€ 187.86	2370	Other Repairs & Upkeep
PV10	1107	19/02/2010		Gasam Mamo Insurance	Insurance re Van	€ 209.34	3030	Insurance Coverage
PV10	1108	19/02/2010		Gasam Mamo Insurance	Licenzja VAN	€ 185.00	2710	Maintenance of Vehicles & Related Expenses
PV10	1109	18/02/2010	3759	Twilight	Karnival 2010 - Lights & PA System	€ 926.30	3380	Community Service
PV10	1110	17/02/2010		Ghaqda Muzikali Anici	Marc tal-Milied - Drinks	€ 70.00	3380	Community Service
PV10	1111	22/02/2010		Maltapost plc	Postage Stamps	€ 95.00	2650	Postage

PV10	1112	08/02/2010		Foundation Local Action Group XLOKK	EU Refundable Expenses	€ 4,000.00	0205/003	Other Debtors
PV10	1113	15/02/2010	28248933	Melita Cable	Cable TV	€ 23.30	2630	Subscription
PV10	1114	20/02/2010	17457	A&E Curmi Ltd	Karnival 2010 - Transport of Carnival Accessories	€ 354.00	3380	Community Service
PV10	1115	31/01/2010	42930	Media Link Communication	Advert	€ 54.75	2940	Advertising
PV10	1116	22/02/2010	1116	Dr Stefan Zrinzo Azzopardi	Ingunzjoni fil-kawza kontra Paul Magri	€ 54.18	3140	Legal Services
PV10	1117	25/02/2010		Aquilina Josef	Flowers re Funeral Vittmi Tragedja Kamra tan-Nar	€ 30.00	3410	Sundry Expenses
PV10	1118	24/02/2010	50420	Image Systems	A4 paper	€ 154.34	2620	Stationery
PV10	1119	28/02/2010	02-2010	David Borg	Cleaning of Public Conveniences	€ 2,137.50	3053	Public Convenience
PV10	1120	28/02/2010	02-2010	Dr Stefan Zrinzo Azzopardi	Avukat	€ 412.30	3140	Legal Services
PV10	1121	28/02/2010	02-2010	Bessie Tanti	Office Cleaning	€ 447.36	3055	Office Cleaning
PV10	1122	25/02/2010	69597	Joseph Caruana Co Ltd	Material used by LC attached workers	€ 58.00	2370	Other Repairs & Upkeep
PV10	1123	10/01/2010	168	Mica Med Ltd	Street Light Repairs	€ 108.78	3065	Street Lighting
PV10	1124	10/01/2010	164	Mica Med Ltd	Street Light Repairs	€ 80.75	3065	Street Lighting
PV10	1125	10/01/2010	163	Mica Med Ltd	Street Light Repairs	€ 114.00	3065	Street Lighting
PV10	1126	10/01/2010	172	Mica Med Ltd	Street Light Repairs	€ 263.15	3065	Street Lighting
PV10	1127	10/01/2010	161	Mica Med Ltd	Street Light Repairs	€ 142.50	3065	Street Lighting
PV10	1128	10/01/2010	157	Mica Med Ltd	Street Light Repairs	€ 19.00	3065	Street Lighting

PV10	1129	10/01/2010	156	Mica Med Ltd	Street Light Repairs	€ 123.50	3065	Street Lighting
PV10	1130	10/01/2010	155	Mica Med Ltd	Street Light Repairs	€ 115.90	3065	Street Lighting
PV10	1131	10/01/2010	175	Mica Med Ltd	Street Light Repairs	€ 114.00	3065	Street Lighting
PV10	1132	10/01/2010	174	Mica Med Ltd	Street Light Repairs	€ 137.75	3065	Street Lighting
PV10	1133	10/01/2010	173	Mica Med Ltd	Street Light Repairs	€ 114.00	3065	Street Lighting
PV10	1134	10/01/2010	170	Mica Med Ltd	Street Light Repairs	€ 104.50	3065	Street Lighting
PV10	1135	10/01/2010	195	Mica Med Ltd	Street Light Repairs	€ 68.40	3065	Street Lighting
PV10	1136	10/01/2010	199	Mica Med Ltd	Street Light Repairs	€ 114.00	3065	Street Lighting
PV10	1137	10/01/2010	186	Mica Med Ltd	Street Light Repairs	€ 114.00	3065	Street Lighting
PV10	1138	10/01/2010	200	Mica Med Ltd	Street Light Repairs	€ 76.00	3065	Street Lighting
PV10	1139	10/01/2010	180	Mica Med Ltd	Street Light Repairs	€ 104.50	3065	Street Lighting
PV10	1140	10/01/2010	178	Mica Med Ltd	Street Light Repairs	€ 68.40	3065	Street Lighting
PV10	1141	10/01/2010	179	Mica Med Ltd	Street Light Repairs	€ 71.25	3065	Street Lighting
PV10	1142	10/01/2010	181	Mica Med Ltd	Street Light Repairs	€ 72.77	3065	Street Lighting
PV10	1143	10/01/2010	202	Mica Med Ltd	Street Light Repairs	€ 144.40	3065	Street Lighting
PV10	1144	10/01/2010	203	Mica Med Ltd	Street Light Repairs	€ 72.20	3065	Street Lighting
PV10	1145	10/01/2010	204	Mica Med Ltd	Street Light Repairs	€ 115.90	3065	Street Lighting
PV10	1146	10/01/2010	210	Mica Med Ltd	Street Light Repairs	€ 114.00	3065	Street Lighting
PV10	1147	10/01/2010	205	Mica Med Ltd	Street Light Repairs	€ 92.15	3065	Street Lighting
PV10	1148	28/02/2010	8409	R&A Waste Services Ltd	Refuse Collection - February 2010	€ 232.94	3041	Refuse Collection

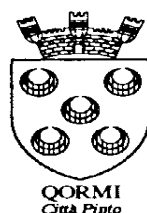
PV10	1148	28/02/2010	8409	R&A Waste Services Ltd	Refuse Collection - February 2010	€ 1,630.56	3041	Refuse Collection
PV10	1148	28/02/2010	8409	R&A Waste Services Ltd	Refuse Collection - February 2010	€ 10,098.42	3041	Refuse Collection
PV10	1149	25/02/2010	02-2010	Farrugia John	Salary	€ 1,174.19	1200	Salaries
PV10	1150	25/02/2010	02-2010	Baldacchino Marilyn	Salary	€ 953.48	1200	Salaries
PV10	1151	25/02/2010	02-2010	Sammut Ritienne	Salary & Overtime	€ 958.77	1200/1700	Salaries/Overtime
PV10	1152	25/02/2010	02-2010	Camilleri Karen	Salary & Overtime	€ 1,029.61	1200/1700	Salaries/Overtime
PV10	1153	25/02/2010	02-2010	Aquilina Maria	Salary & Overtime	€ 928.65	1200/1700	Salaries/Overtime
PV10	1154	25/02/2010	02-2010	Darmanin Bernice	Salary & Overtime	€ 914.11	1200/1700	Salaries/Overtime
PV10	1155	25/02/2010	02-2010	Aquilina Jesmond	Mayor Allowance	€ 689.64	1100	Mayor Allowance
PV10	1156	01/03/2010	998	Transport for Disabled Co Op	Minibus re Coffee Morning	€ 68.44	2720	Hire of Transport
PV10	1157	22/02/2010	457321	Zahra Enterprises Ltd	Fittings for Gnien De La Cruz	€ 2.60	3061	Parks & Gardens
PV10	1158	22/02/2010	457317	Zahra Enterprises Ltd	Fittings for Gnien De La Cruz	€ 111.50	3061	Parks & Gardens
PV10	1159	25/02/2010	12027	Green Supplier Ltd	Olive Trees & Rose Bushes	€ 270.50	3061	Parks & Gardens
PV10	1160	25/02/2010	22829	MITA (ex-MITTS)	E-Mail Connectivity - Jan-March 2010	€ 416.85	3110	IT Development Service
PV10	1161	28/02/2010	02-2010	Commissioner of Inland Revenue	Paye & NIC	€ 4,077.84	1100/1200/1500	Mayor Allowance/Salaries/NI Contribution
PV10	1162	31/01/2010	66894	Image Systems	Photocopier Service Agreement	€ 293.63	3060	Contractual Service
PV10	1163	31/01/2010	37253	Image Systems	Photocopier Service Agreement	€ 365.59	3060	Contractual Service

PV10	1164	31/01/2010	37233	Image Systems	Library - Photocopy Machine Reading	€ 19.33	2610	Printing
PV10	1165	28/02/2010	02-2010	Diacono Consiglio - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 115.50	3380	Community Service
PV10	1166	28/02/2010	02-2010	Montebello Anthony - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 77.00	3380	Community Service
PV10	1167	08/03/2010	03-2010	Transfer to APS A/c		€ 2,063.82	5011	APS Current Account
PV10	1168	08/03/2010	03-2010	Savings a/c	Bank Charges	€ 4.00	3035	Bank Charges
PV10	1169	02/03/2010	03-2010	Council Secretary	Petty Cash	€ 152.27	5010	Petty Cash
PV10	1170	03/03/2010	04-2010	Med Developers Ltd	Lease of SLRMS - April 2010	€ 253.44	3065	Street Lighting
PV10	1171	28/02/2010	6021	Environmental Landscapes	Contract - Feb 2010	€ 4,750.00	3061	Parks & Gardens
PV10	1172	01/03/2010	145	High Rise	Lift Maintenance	€ 2.95	2370	Other Repairs & Upkeep
PV10	1173	28/02/2010	140	Gauci Charlie & Joseph	Sweeping - February 2010	€ 1,917.84	3051	Sweeping
PV10	1174	28/02/2010	141	Gauci Charlie & Joseph	Gbir ta' animali mejta u tindif fi Triq il-Helsien, fejn Snowwhite, Triq l-Iljun, Triq l-Imdina u Gnien ta' l-Imghallaq, Bexx f'xi toroq	€ 353.92	3051	Sweeping
PV10	1175	18/02/2010	4631	Horace Enterprises	Karnival 2010 - Tokens	€ 461.21	3380	Community Service
PV10	1176	16/02/2010		Med Developers Ltd	Man Fee - Street Light Repairs	€ 140.06	3065	Street Lighting
PV10	1177	26/01/2010	948	Richard Furniture	Support Group - Cabinet	€ 140.00	3380	Community Service

PV10	1178	31/01/2010	2012134	3a Accountants	Accountant - January 2010	€ 449.99	3160	Accountant
					TOTAL	€ 107,123.88		

John Farrugia
Executive Secretary

Date



BANK PAYMENTS February 2010

PV	No	Inv. Date	Inv. No	Payee	Description	EUROS	Date	Chq No	Acc/No	Acc/Name
PV10	1056	02/02/2010	01-2010	Council Secretary	Petty Cash	€ 223.58	02/02/2010	6026	5010	Petty Cash
PV10	1057	02/02/2010		PAVI Supermarket	Office & Cleaning Supplies	€ 230.87	02/02/2010	6027	2220	Cleaning Mat & Supp
PV10	1075	31/01/2010	01-2010	Dar il-Kaptan	Service for Persons with Disability	€ 407.75	05/02/2010	6028	3380	Community Service
PV10	1073	01/01/2010	37173	Malta Directories Ltd	Advert	€ 46.00	05/02/2010	6029	2940	Advertising
PV10	1071	04/02/2010	01-2010	Charles Axisa	Librarian	€ 91.50	05/02/2010	6030	2996	Librarian
PV10	1069	31/01/2010		Diacono Consiglio - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 38.50	05/02/2010	6031	3380	Community Service
PV10	1070	31/01/2010		Montebello Anthony - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 38.50	05/02/2010	6032	3380	Community Service
PV10	1068	02/02/2010		Zammit Michael	Minibus re Coffee Morning	€ 38.00	05/02/2010	6033	2720	Hire of Transport
PV10	1067	02/02/2010		Angelo's Restaurant	Coffee Morning - 02.02.10	€ 448.80	05/02/2010	6034	3360	Social Events
PV10	1066	03/02/2010	122	Print Right	Karnival 2010 - Posters	€ 123.90	05/02/2010	6035	2610	Printing
PV10	1061	04/02/2010		Mallia Raymond - Karnival	Karnival 2010	€ 163.00	05/02/2010	6036	3380	Community Service

PV10	1063	04/02/2010		Alfred Baldacchino - Karnival	Karnival 2010	€ 70.00	05/02/2010	6038	3380	Community Service
PV10	1064	04/02/2010		Pace Emanuel - Karnival	Karnival 2010	€ 163.00	05/02/2010	6039	3380	Community Service
PV10	1065	04/02/2010		Casha Redeemer - Karnival	Karnival 2010	€ 233.00	05/02/2010	6040	3380	Community Service
PV10	1060	03/02/2010		Assoccjazzjoni Kunsilli Lokali	Laqgha ghas-Sindki Frar 2010	€ 215.00	05/02/2010	6041	3250	Course Fees - Local Training
PV10	1055	31/01/2010	01-2010	Commissioner of Inland Revenue	Paye & NIC	€ 2,177.84	05/02/2010	6042	1100/1200/ 1500	Mayor Allowance/Salaries/NI Contribution
PV10	1054	03/02/2010	01/10	Northern Harbour District JC	Share of Expenses - Oct-Dec 2009	€ 273.73	05/02/2010	6043	3065	Street Lighting
PV10	1050	28/01/2010	01227261	Land Rent	Rental Site at Triq Manwel Dimech	€ 232.94	05/02/2010	6044	2402	Rental Paid - Site at Triq Manwel Dimech/De La Cruz Garden
PV10	1049	01/02/2010	438845	Catania - Hamrun	Repairs to Water Culvert in Triq San Edwardu	€ 40.89	05/02/2010	6045	2311	Road Repairs
PV10	1048	31/01/2010	8390	R&A Waste Services Ltd	Refuse Collection - January 2010	€ 232.94	05/02/2010	6046	3041	Refuse Collection
PV10	1048	31/01/2010	8390	R&A Waste Services Ltd	Refuse Collection - January 2010	€ 1,630.56	05/02/2010	6047	3041	Refuse Collection
PV10	1048	31/01/2010	8390	R&A Waste Services Ltd	Refuse Collection - January 2010	€ 7,541.35	05/02/2010	6048	3041	Refuse Collection
PV10	1047	31/01/2010	01-10	Bessie Tanti	Office Cleaning	€ 447.36	05/02/2010	6049	3055	Office Cleaning
PV10	1046	31/01/2010	01-10	Dr Stefan Zrinzo Azzopardi	Avukat	€ 412.30	05/02/2010	6050	3140	Legal Services

PV10	1045	31/01/2010	01-10	David Borg	Cleaning of Public Conveniences	€ 2,137.50	05/02/2010	6051	3053	Public Convenience
PV10	1036	26/01/2010		Twanny Ironmongery	Replacing of normal bulbs with Energy Saving Bulbs - Madonna ta' Lourdes Pjazza San Frangisk	€ 109.25	05/02/2010	6052	2370	Other Repairs & Upkeep
PV10	1035	21/01/2010	1376578	Allied Newspapers	Advert	€ 68.91	05/02/2010	6053	2940	Advertising
PV10	1021	03/02/2010		ARMS Ltd (WSC)	Electricity - 5-a-side	€ 409.51	05/02/2010	6054	2130	Public Utilities - Electricity
PV10	1019	20/01/2010	133441	Wurth Ltd	Paint for repairs Gnien De La Cruz	€ 83.89	05/02/2010	6055	3061	Parks & Gardens
PV10	1018	21/01/2010	102610	Hempel Ltd	Paint for repairs Gnien De La Cruz	€ 64.31	05/02/2010	6056	3061	Parks & Gardens
PV10	1053	01/02/2010	102911	Hempel Ltd	Paint for repairs Gnien De La Cruz	€ 66.50	05/02/2010	6056	3061	Parks & Gardens
PV10	1017	19/01/2010	82-10	Andrew Vassallo	Gratings for culvert in Triq il-Vitorja opp Health Centre	€ 449.58	05/02/2010	6057	2311	Road Repairs
PV10	1016	12/01/2010	458476	Go Mobile	Mobile Charges	€ 373.03	05/02/2010	6058	2160	Comm Charges
PV10	1015	11/01/2010	140815	Kumitat Festi Esterni	Expenses re Band for Xmas Concert	€ 235.00	05/02/2010	6059	3380	Community Service
PV10	1014	13/01/2010	54672	WasteServ Malta Ltd	Waste Disposal - December 2009	€ 8,155.32	05/02/2010	6060	3041	Refuse Collection
PV10	1013	07/01/2010	54590	WasteServ Malta Ltd	Lease of Bins for Bring in Sites Jan - June 2010	€ 1,888.00	05/02/2010	6061	3043	Bring-In Site Services
PV10	1012	13/01/2010		Fenech George	Drainage Repairs - LC Office	€ 60.00	05/02/2010	6062	2375	Repairs Council Property
PV10	1011	12/01/2010	13012221	Smart Office Supplies Ltd	Rubber Stamp	€ 26.30	05/02/2010	6063	2620	Stationery

PV10	1011	12/01/2010	Credit Note	Smart Office Supplies Ltd	Credit Note	-€ 6.29	05/02/2010	6063	2620	Stationery
PV10	1020	19/01/2010	13012405	Smart Office Supplies Ltd	Support Group - Stationery	€ 99.12	05/02/2010	6063	2620	Stationery
PV10	1072	03/02/2010	13012775	Smart Office Supplies Ltd	Stationery	€ 72.49	05/02/2010	6063	2620	Stationery
PV10	1004	15/01/2010	02/10	Perit William Lewis	Architect's Fees - Estimates for the resurfacing of roads	€ 5,300.00	05/02/2010	6064	3130	Architect's Fees
PV10	1003	06/01/2010	78776	JCR Ltd	Material used by LC attached workers	€ 36.80	05/02/2010	6065	2370	Other Repairs & Upkeep
PV10	0996	31/12/2009		Farrugia Joseph - Librarian	Librarian	€ 184.47	05/02/2010	6066	2996	Librarian
PV10	0993	31/12/2009	66313	Image Systems	Photocopier Service Agreement	€ 703.99	05/02/2010	6067	3060	Contractual Service
PV10	0994	31/12/2009	36598	Image Systems	Photocopier Service Agreement	€ 625.54	05/02/2010	6067	3060	Contractual Service
PV10	0995	31/12/2009	36598	Image Systems	Library - Photocopy Machine Reading	€ 25.19	05/02/2010	6067	2610	Printing
PV10	1010	13/01/2010	49659	Image Systems	A4 paper	€ 154.34	05/02/2010	6067	2620	Stationery
PV10	0992	30/11/2009	2012012	TAL Agency Ltd	Publishing of Magazine - Dec 2009	€ 383.50	05/02/2010	6068	2970	Newsletters
PV10	0991	31/12/2009	2012012	3a Accountants	Accountant - December 2009	€ 449.99	05/02/2010	6069	3160	Accountant
PV10	0990	31/12/2009	12-2009	Med Developers Ltd	Man Fee re Street Light Repairs	€ 78.62	05/02/2010	6070	3065	Street Lighting
PV10	1002	04/01/2010	02-2010	Med Developers Ltd	Lease of SLRMS - Feb 2010	€ 253.44	05/02/2010	6070	3065	Street Lighting
PV10	0981	31/12/2009	1519	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 9,818.14	05/02/2010	6071	3670	Speed Cameras Expenses
PV10	0981	31/12/2009	1519	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 192.85	05/02/2010	6071	3690	Other Expenses

PV10	0839	31/10/2009	10-2009	Mica Med Ltd	Street Light Repairs	€ 3,056.76	05/02/2010	6072	3065	Street Lighting
PV10	0904	30/11/2009	11-2009	Mica Med Ltd	Street Light Repairs	€ 479.14	05/02/2010	6072	3065	Street Lighting
PV10	0913	01/10/2009	133	Mica Med Ltd	Street Light Repairs	€ 72.20	05/02/2010	6072	3065	Street Lighting
PV10	0914	01/10/2009	134	Mica Med Ltd	Street Light Repairs	€ 114.00	05/02/2010	6072	3065	Street Lighting
PV10	0915	01/10/2009	135	Mica Med Ltd	Street Light Repairs	€ 104.50	05/02/2010	6072	3065	Street Lighting
PV10	0916	02/11/2009	142	Mica Med Ltd	Street Light Repairs	€ 71.25	05/02/2010	6072	3065	Street Lighting
PV10	0917	02/11/2009	144	Mica Med Ltd	Street Light Repairs	€ 76.00	05/02/2010	6072	3065	Street Lighting
PV10	0918	02/11/2009	151	Mica Med Ltd	Street Light Repairs	€ 38.00	05/02/2010	6072	3065	Street Lighting
PV10	0919	02/11/2009	152	Mica Med Ltd	Street Light Repairs	€ 38.00	05/02/2010	6072	3065	Street Lighting
PV10	0920	02/11/2009	153	Mica Med Ltd	Street Light Repairs	€ 91.20	05/02/2010	6072	3065	Street Lighting
PV10	0921	02/11/2009	154	Mica Med Ltd	Street Light Repairs	€ 254.89	05/02/2010	6072	3065	Street Lighting
PV10	0989	31/12/2009	12-2009	Mica Med Ltd	Street Light Repairs	€ 1,611.92	05/02/2010	6072	3065	Street Lighting
PV10	0880	02/11/2009	12245	Koperattiva Tabelli u Sinjali	Road Markings	€ 812.90	05/02/2010	6073	2314	Road Markings
PV10	0881	02/11/2009	12248	Koperattiva Tabelli u Sinjali	Road Markings	€ 140.54	05/02/2010	6073	2314	Road Markings
PV10	0882	02/11/2009	12249	Koperattiva Tabelli u Sinjali	Road Markings	€ 239.92	05/02/2010	6073	2314	Road Markings
PV10	0883	03/11/2009	12250	Koperattiva Tabelli u Sinjali	Road Markings	€ 98.93	05/02/2010	6073	2314	Road Markings
PV10	0884	03/11/2009	12251	Koperattiva Tabelli u Sinjali	Road Markings	€ 870.63	05/02/2010	6073	2314	Road Markings
PV10	0885	03/11/2009	12252	Koperattiva Tabelli u Sinjali	Road Markings	€ 443.59	05/02/2010	6073	2314	Road Markings
PV10	0886	19/11/2009	12253	Koperattiva Tabelli u Sinjali	Road Markings	€ 166.82	05/02/2010	6073	2314	Road Markings
PV10	0887	19/11/2009	12254	Koperattiva Tabelli u Sinjali	Road Markings	€ 44.69	05/02/2010	6073	2314	Road Markings
PV10	0888	26/11/2009	12260	Koperattiva Tabelli u Sinjali	Road Markings	€ 340.45	05/02/2010	6073	2314	Road Markings
PV10	0889	02/12/2009	12274	Koperattiva Tabelli u Sinjali	Traffic Signs	€ 38.15	05/02/2010	6073	2314	Road Markings
PV10	0985	17/12/2009	12311	Koperattiva Tabelli u Sinjali	Road Markings	€ 11.56	05/02/2010	6073	2314	Road Markings
PV10	0986	04/12/2009	12318	Koperattiva Tabelli u Sinjali	Road Markings	€ 175.59	05/02/2010	6073	2314	Road Markings
PV10	0987	24/12/2009	12328	Koperattiva Tabelli u Sinjali	Road Markings	€ 34.05	05/02/2010	6073	2314	Road Markings

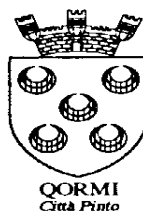
PV10	0766	01/10/2009	2009	Qormi Hockey Club	Ftehim ma' l-Ghaqdiet 2009	€ 1,200.00	05/02/2010	6074	3370	Agreements - Ghaqdiet
PV10	0767	01/10/2009	2009	Qormi Basketball Club	Ftehim ma' l-Ghaqdiet 2009	€ 1,200.00	05/02/2010	6075	3370	Agreements - Ghaqdiet
PV10	0769	01/10/2009	2009	Kummissjoni Zghazagh Bastjanizi	Ftehim ma' l-Ghaqdiet 2009	€ 1,165.00	05/02/2010	6076	3370	Agreements - Ghaqdiet
PV10	0770	01/10/2009	2009	Ghaqda tan-Nar 23 ta' April	Ftehim ma' l-Ghaqdiet 2009	€ 1,165.00	05/02/2010	6077	3370	Agreements - Ghaqdiet
PV10	0771	01/10/2009	2009	Ghaqda tan-Nar San Sebastjan	Ftehim ma' l-Ghaqdiet 2009	€ 1,165.00	05/02/2010	6078	3370	Agreements - Ghaqdiet
PV10	1081	05/02/2010		Council Personnel	Performance Bonus	€5,172.76	05/02/2010	6079 - 6084	1600	Allowances
PV10	0794	06/11/2009		Central Asphalt	Resurfacing of Triq il-Wied (part of)	€ 20,000.00	09/02/2010	6085	7503	Road Resurfacing
PV10	1098	11/02/2010		DOI	Advert	€ 9.32	11/02/2010	6086	2940	Advertising
PV10	1099	11/02/2010		OPM	Advert	€ 50.00	11/02/2010	6087	2940	Advertising
PV10	1100	11/02/2010		Police Department	Karnival 2010 - Hire of Barriers	€ 69.90	11/02/2010	6088	3380	Community Service
PV10	0794	06/11/2009		Central Asphalt	Resurfacing of Triq il-Wied (part of)	€ 19,059.63	22/02/2010	6090	7503	Road Resurfacing
PV10	1062	06/02/2010	16470	Logo Grafix Signs	Vinyl Logo Signs fixed on 3 doors at LC office	€ 134.52	22/02/2010	6091	2330	Repairs Off Furn & Equip
PV10	1074	31/01/2010	138	Gauci Charlie & Joseph	Sweeping - January 2010	€ 1,917.84	22/02/2010	6092	3051	Sweeping
PV10	1076	31/01/2010	5949	Environmental Landscapes	Contract - January 2010	€ 4,750.00	22/02/2010	6093	3061	Parks & Gardens

PV10	1077	02/02/2010	A018	Mazzitelli Carmel	Non Urban - January 2010	€ 831.75	22/02/2010	6094	3052	Non Urban
PV10	1079	02/02/2010		Mangion Stationery	Newspapers	€ 166.21	22/02/2010	6095	2670	Others - Newspapers
PV10	1086	03/02/2010	23244327	GO Business	Tel 21440101 Rental	€ 13.20	22/02/2010	6096	2150	Comm Rental
PV10	1086	03/02/2010	23244327	GO Business	Tel 21440101 Charges	€ 3.06	22/02/2010	6096	2160	Comm Charges
PV10	1086	03/02/2010	23244327	GO Business	Tel 21440107 Rental	€ 15.69	22/02/2010	6096	2150	Comm Rental
PV10	1086	03/02/2010	23244327	GO Business	Tel 21440107 Charges	€ 148.02	22/02/2010	6096	2160	Comm Charges
PV10	1087	04/02/2010	23250164	GO Business	Tel 21440606 Rental	€ 15.69	22/02/2010	6096	2150	Comm Rental
PV10	1087	04/02/2010	23250164	GO Business	Tel 21440606 Charges	€ 4.92	22/02/2010	6096	2160	Comm Charges
PV10	1087	04/02/2010	23250164	GO Business	Tel 2144xxxx Rental	€ 13.20	22/02/2010	6096	2150	Comm Rental
PV10	1087	04/02/2010	23250164	GO Business	Tel 2144xxxx Rental	€ 15.69	22/02/2010	6096	2150	Comm Rental
PV10	1087	04/02/2010	23250164	GO Business	Tel 2144xxxx Charges	€ 119.99	22/02/2010	6096	2160	Comm Charges
PV10	1087	04/02/2010	23250164	GO Business	Tel 2147xxxx Rental	€ 15.69	22/02/2010	6096	2150	Comm Rental
PV10	1087	04/02/2010	23250164	GO Business	Tel 2147xxxx Charges	€ 37.63	22/02/2010	6096	2160	Comm Charges
PV10	1089	30/01/2010	33	Bezzina Ronald	Sweeping - January 2010	€ 3,042.75	22/02/2010	6097	3051	Sweeping
PV10	1090	30/01/2010	33	Bezzina Ronald	Market Cleaning - Jan 2010	€ 1,274.69	22/02/2010	6097	3051	Sweeping
PV10	1091	30/01/2010	10	Bezzina Ronald	Bulky - January 2010	€ 770.25	22/02/2010	6097	3042	Bulky Refuse
PV10	1078	05/02/2010	03-2010	Med Developers Ltd	Lease of SLRMS - March 2010	€ 253.44	22/02/2010	6098	3065	Street Lighting
PV10	1093	31/01/2010	01-2010	Med Developers Ltd	Man Fee re Street Light Repairs	€ 38.21	22/02/2010	6098	3065	Street Lighting
PV10	1094	31/01/2010	1909	Union Print	Advert	€ 55.13	22/02/2010	6099	2940	Advertising
PV10	1095	09/02/2010	50153	Image Systems	A4 paper	€ 154.34	22/02/2010	6100	2620	Stationery
PV10	1096	11/02/2010	464036	Go Mobile	Mobile Charges	€ 339.60	22/02/2010	6101	2160	Comm Charges
PV10	1097	12/02/2010	55597	WasteServ Malta Ltd	Waste Disposal - January 2010	€ 8,258.69	22/02/2010	6102	3041	Refuse Collection

PV10	1104	12/02/2010	27481	Police Department	Karnival 2010 - Police	€ 432.06	22/02/2010	6103	3380	Community Service
PV10	1105	06/01/2010		Adobe Systems Software	Adobe Acrobat 9	€ 995.09	22/02/2010	6104	3110	IT Development Service
PV10	1106	23/01/2010	4237	C. Chircop Ltd	Material used by LC attached workers	€ 187.86	22/02/2010	6105	2370	Other Repairs & Upkeep
PV10	1107	19/02/2010		Gasam Mamo Insurance	Insurance re Van	€ 209.34	22/02/2010	6106	3030	Insurance Coverage
PV10	1108	19/02/2010		Gasam Mamo Insurance	Licenzja VAN	€ 185.00	22/02/2010	6107	2710	Maintenance of Vehicles & Related Expenses
PV10	1110	17/02/2010		Ghaqda Muzikali Anici	Marc tal-Milied - Drinks	€ 70.00	22/02/2010	6108	3380	Community Service
PV10	1111	22/02/2010		Maltapost plc	Postage Stamps	€ 95.00	22/02/2010	6109	2650	Postage
PV10	1112	08/02/2010		Foundation Local Action Group XLOKK	EU Refundable Expenses	€ 4,000.00	25/02/2010	6110	0205/003	Other Debtors
PV10	1149 - 1154	25/02/2010	02-2010	Council Personnel	Salary & Overtime	€ 5,958.81	25/02/2010	6113	1200/1700	Salaries/Overtime
PV10	1155	25/02/2010	02-2010	Aquilina Jesmond	Mayor Allowance	€ 689.64	25/02/2010	6117	1100	Mayor Allowance
PV10	1058	08/02/2010	02-2010	Transfer to APS A/c		€ 2,063.82	08/02/2010	Saving a/c	5011	APS Current Account
PV10	1059	08/02/2010	02-2010	Savings a/c	Bank Charges	€ 4.00	08/02/2010	Saving a/c	3035	Bank Charges
					TOTAL	€144,983.71				

John Farrugia
Executive Secretary

Date



PETTY CASH FEBRUARY 2010							
PCV	No	Date	PAYEE	Description	Euro	Acc/No	Acc/Name
PCV10	201	01/02/2010	Lidl Malta	Tool Set	€ 4.99	2370	Other Repairs & Upkeep
PCV10	202	01/02/2010	Charles Attard	Material used by LC attached workers	€ 2.40	2370	Other Repairs & Upkeep
PCV10	203	03/02/2010	Carmelo Saliba	Fuel for Van	€ 4.50	2750	Fuel
PCV10	204	04/02/2010	Charles Attard	Material used by LC attached workers	€ 8.10	2370	Other Repairs & Upkeep
PCV10	205	05/02/2010	Charles Attard	Material used by LC attached workers	€ 3.30	2370	Other Repairs & Upkeep
PCV10	206	05/02/2010	Josef Aquilina	Flowers for Michelle Busuttill at Mater Dei (Jason's wife)	€ 20.00	3410	Sundry Expenses
PCV10	207	08/02/2010	Lidl Malta	Drill Set	€ 14.98	2370	Other Repairs & Upkeep
PCV10	208	11/02/2010	Carmelo Saliba	Fuel for Van	€ 20.00	2750	Fuel
PCV10	209	15/02/2010	BOV	Night Safe Deposit Bags	€ 12.00	3410	Sundry Expenses
PCV10	210	17/02/2010	Tal Lira Ltd	Flat Files	€ 6.00	2620	Stationery
PCV10	211	18/02/2010	Rainbow	Batteries for Mouse	€ 5.00	3410	Sundry Expenses
PCV10	212	23/02/2010	Charles Attard	Material used by LC attached workers	€ 3.30	2370	Other Repairs & Upkeep
PCV10	213	24/02/2010	Charles Attard	Material used by LC attached workers	€ 7.70	2370	Other Repairs & Upkeep
PCV10	214	25/02/2010	Carmelo Saliba	Fuel for Van	€ 20.00	2750	Fuel

PCV10	215	26/02/2010	Vassallo & Xuereb	Material used by LC attached workers	€ 20.00	2370	Other Repairs & Upkeep
				TOTAL	€152.27		

John Farrugia
Executive Secretary

Date