



KUNSILL LOKALI QORMI

IL-ĦAMES KUNSILL

MINUTI SEDUTA NRU. 36

IT-TLIETA 06 TA' APRIL 2010

Il-Kunsill Lokali Itaq' nhar it-Tlieta 6 ta' April 2010 fis-7.00 ta' fil-għaxija fl-Uffiċċji Amministrattivi tal-Kunsill.

PREŻENTI (Tmien Kunsilliera)

Is-Sindku Jesmond Aquilina, il-Viċi Sindku Kenneth Busuttil, il-Kunsilliera Bjorn Azzopardi, Dennis Zammit, Thomas Harmsworth, Angelo Briffa, Jeffrey Camilleri u Margaret Mercieca.

Il-Kunsilliera Jason Busuttil, Ralph Puli u Simon Vella Gregory infurmaw li ma setgħux jattendu minħabba mpenji ta' xogħol.

TALBA

Is-Sindku Jesmond Aquilina qal it-talba.

36/01 MINUTI TAS-SEDUTA NRU. 35

Is-Sindku Jesmond Aquilina ressaq għall-approvazzjoni tal-Kunsill il-Minuti tas-Seduta Nru. 35 li nżammet nhar it-Tlieta 9 ta' Marzu 2010, minuti li kienu ċċirkulati u li ttieħdu bħala moqrija.

Il-Viċi Sindku Kenneth Busuttil issekonda.

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

Il-Minuti tas-Seduta numru 35 ġew approvati u ffirmati mis-Sindku u s-Segretarju Eżekuttiv.

36/02 PAGAMENTI GHAX-XAHAR TA' MARZU 2010

Is-Segretarju ressaq għall-attenzjoni u għall-kummenti tal-Kunsill il-lista ta'

pagamenti għax-xahar ta' Marzu 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* Marzu 2010
- b) *Petty Cash* Marzu 2010
- c) Pagamenti li għad iridu jsiru għax-xahar ta' Marzu 2010

Il-Kunsillier Thomas Harmsworth 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.

36/03 **Il-Kunsilliera Margaret Mercieca** daġlet għas-seduta fis-7.10pm

36/04 APPROVAZZJONI TAL-ADJUSTMENTS TA' L-AWDITURI:

Is-Sindku Jesmond Aquilina stieden lis-Segretarju Eżekuttiv u lill-Accountant Christian Vella sabiex iressqu quddiem il-Kunsill l-ispejja ta' l-aġġustamenti li saru fil-*Financial Statements* sal-31ta' Diċembru 2009. **DOK 'C'**

Is-Sur Christian Vella fisser li dawn l-aġġustamenti proposti mill-awdituri jikkonsistu fi provvizjoni għall-*LES Tribunal Pending Payments* ta' EUR111,432, li jkopru l-ammonti kollha li għadhom mhux miġbura sal-2007. Wieġed irid għalhekk jinnota l-bidliet li saru fl-*Income and Expenditure Account* f'paġna 3, fl-*iStatement of Affairs* f'paġna 4 u Nota 13 għall-*financial statements*. Dan ifisser li issa fl-*accounts* għad fadal biss l-aħħar sentejn ta' flasijiet ta' LES li għadhom ma ngabru.

Minbarra dan sar ukoll *Cost reclassification* ta' Eur512 mill-*iSpecial Programmes* għall-*Urban Improvements and Construction* f'Nota 12 tal-*Financial Statements*. Dan wassal għar-*Reclassification* tal-*UIF grants* għas-sena minn Nota 7 għal Nota 3 tal-*financial statements* and *Income and Expenditure account* (paġna 3). Dawn il-miżuri li qed jittieġdu juru stampa reali tal-pożizzjoni finanzjarja tal-Kunsill.

Is-Sindku għalhekk ressaq għall-approvazzjoni il-*Financial Statements* sa Diċembru 2009 kif aġġustati.

Il-Kunsillier Dennis Zammit issekonda

Ivvutaw Favur it-tmien Kunsilliera (8) preżenti. Hadd (0) ma vvota kontra u ma kien hemm l-ebda (0) Astensjoni.

Il-Kunsill unanimament approva l-*Financial Statements* għas-sena 2009.

36/05 UIF FUNDS

Is-Sindku Jesmond Aquilina informa lill-Kunsill li nhar il-Ġimgħa 9 ta' April kien se jiġi ffirmat il-ftehim mal-*Urban Improvement Fund* dwar

1. Il-Kuntratt Pavimentar Ġdid f'Triq il-Vitorja u Triq Ġuże Muscat Azzopardi li se jrin jammontaw Euro 46,494.

Huwa nforma wkoll li se jitressqu żewġ applikazzjonijiet għal aktar fondi:

2. Applikazzjoni għall-fondi għall-proġett ta' Embellishment ta' Central Strip fi Triq Angelo Borg , u
3. Applikazzjoni għall-fondi għall-proġett ta' twaqqiegħ u bini mill-ġdid tal-Public Toilets ta' Sqaq Zenqa.

36/06 KORRISPONDENZA

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

1. Skema dwar Attivitàjiet Sportivi 2010
2. Trasferiment lill-Qormi San Gorg Boċċi Club. Dan huwa l-kuntratt ta' trasferiment li sar ta' l-art lill-Qormi San Gorg Boċċi Club.

36/07 MEMOS

Is-Sindku Jesmond Aquilina ressaq għall-attenzjoni tal-Kunsill din il-lista ta' Memos li l-Kunsill irċieva; **DOK H '1-13'**

Memo 39/2010 – Sejha għal Proposti ta' Proġetti taħt il-fond Ewropew għall-Iżvilupp Reġjonali (FRŽR) 2007-2013 immirata għall-Kunsilli Lokali

Memo 40/2010 – Dokument tar-Riforma tas-Sistema tal-Infurzar Lokali

Memo 41/2010 – Linji Direttivi dwar il-Kumitati Reġjonali

Memo 42/2010 – Mistoqsija Parlamentari 15510

Memo 43/2010 – Sejha għal Segretarji Eżekuttivi mal-Kumitat Reġjonali

Memo 44/2010 – Mistoqsija Parlamentari 15514

Memo 45/2010 – Kuntratti Ġodda dwar *Resurfacing* ta' Toroq b'Sistema ta' *Public Private Partnership*

Memo 46/2010 – *MEUSAC* – Għajnuna fil-mili tal-Applikazzjonijiet għal Proġetti taħt il-Programmi ta' Fondi tal-Unjoni Ewropea

Memo 47/2010 – Mistoqsija Parlamentari 15985

Memo 48/2010 – Mistoqsija Parlamentari 15986 u 15987

Memo 49/2010 – Mistoqsija Parlamentari 15988

Memo 50/2010 – Manutenzjoni jew Kisi mill-Ġdid ta' Toroq għas-sena 2010-04-06

Memo 51/2010 – WiFi Access Points

36/08 **INFORMAZZJONI**

- a. Is-Sindku nforma lill-Kunsill li l-Fondazzjoni GAL Xlokk, li tagħha l-Kunsill Qormi huwa wieħed mill-membri mal-Kunsilli l-oħra, rrifonda l-erba' t'elef euro li l-Kunsilli kienu mitluba jgħaddu mal-ftehim ta' assoċjazzjoni, sabiex il-Fondazzjoni setgħet tibda topera.
- b. Is-Segretarju Eżekuttiv ressaq, b'referenza għall-korrispondenza li kienet tressqet għall-attenzjoni tal-Kunsill fis-seduta numru 34 ta' nhar it-Tlieta 9 ta' Frar 2010, fejn is-Segretarju Eżekuttiv kien mitlub jirreferi lura dwar din il-korrispondenza: Il-Kunsill kien infurmat li bħas-snin ta' qabel il-Kunsill kien qed iħallas għas-servizz ta' tiżjin bid-dawl fil-ġranet tal-Milied, mitejn euro lill-Għaqdiet li magħhom kien mifthiem li jsir ix-xogħol sabiex ikopri parti tax-xogħol li jkun sar. Għalhekk il-Kumitat Festi Esterni San Ġorġ Marti/Kappillan u l-Għaqda Armar San Sebastjan, għandhom jingħataw total ta' mitejn euro kull wieħed għal dan is-servizz lil-lokalita'.

36/09 **PRESS CONFERENCE**

Is-Sindku fakkar li l-għada, l-Erbgħa 7 ta' April fis-7.00 ta' fil-għaxija sejra tinzamm il-Press Conference dwar il-Festa tar-Rebbiegħa li ser tinzamm is-Sibt u l-Ħadd 10 u 11 ta' April.

Huwa fakkar ukoll li sejra tinzamm Press Conference oħra fuq il-Bini tal-Kunsill nhar l-Erbgħa 14 ta' April dwar is-sistema fotovoltaiċ li l-Kunsill installa fil-bini tal-Kunsill.

Il-Kunsilliera kollha kienu mistiedna u mhegga jattendu għal dawn l-attivitajiet u konferenzi.

36/10 **INFORMAZZJONI**

36/10/01 Il-Kunsillier Dennis Zammit informa li l-magazin ID-DIELJA kien se jibda jitqassam fil-ġranet li ġejjin. Dan il-magazin thejja miż-żgħażaġh li qed jieħdu sehem fil-Kunsill taż-Żgħażaġh.

36/10/02 Il-Kunsillier Bjorn Azzopardi fakkar li bejn it-tlieta u s-sitta ta' Ġunju li ġej, grupp ta' madwar ħmistax il-partecipant sejr in jitolgħu Fejzin bi thejjija għall-ġemellaġġ. Mill-Kunsill kienu telgħin is-Sindku, l-Kunsillieri Margaret Mercieca u Bjorn Azzopardi.

36/10/03 Tqajjmet it-talba għall-reserved parking bay għall-persuni bi *blue sticker* fil-vicinanza tal-Knisja ta' San Sebastjan, minħabba li fil-prezent il-parking bay għall-*blue sticker holders* kienet qed tiġi regolarment ostakolata minħabba l-bini li qed isir fil-kantuniera ta' Triq il-Vitorja. Is-Segretarju Eżekuttiv kien mitlub iresssaq talba lill-Transport Malta għal parking bay bi Triq San Bartolomew faċċata tal-Knisja.

Kien hemm qbil li l-laqqgħa li jmiss tinżamm nhar it-Tlieta 11 ta' Mejjun 2010 fis-7:00 ta' fil-għaxija.

Il-laqqgħa għet aġġornata fid-8.00 ta' fil-għaxija.

Jesmond Aquilina
Sindku

John Farrugia
Segretarju Eżekuttiv

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



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

PV	NO	DATE	INV NO	PAYEE	DESCRIPTION	EUROS	ACC/NO	ACC/NAME
PV10	1179	02/03/2010	06010	George Saliba	Electric Repairs - Various Gardens	€573.08	3061	Parks & Gardens
PV10	1180	28/02/2010	02-2010	Dar il-Kaptan	Service for Persons with Disability	€165.00	3380	Community Service
PV10	1181	01/03/2010	100318	ITS Ltd	Sage Renewal & Telephone Support	€177.00	3110	IT Development Service
PV10	1182	06/03/2010	A021	Mazzitelli Carmel	Non Urban - Feb 2010	€831.75	3052	Non Urban
PV10	1183	03/03/2010	13013421	Smart Office Supplies Ltd	Stationery	€264.75	2620	Stationery
PV10	1184	04/03/2010	23368527	GO Business	Tel 21440101 Rental	€13.20	2150	Comm Rental
PV10	1184	04/03/2010	23368527	GO Business	Tel 21440101 Charges	€2.78	2160	Comm Charges
PV10	1184	04/03/2010	23368527	GO Business	Tel 21440107 Rental	€15.69	2150	Comm Rental
PV10	1184	04/03/2010	23368527	GO Business	Tel 21440107 Charges	€116.30	2160	Comm Charges
PV10	1185	05/03/2010	23374309	GO Business	Tel 21440606 Rental	€15.69	2150	Comm Rental
PV10	1185	05/03/2010	23374309	GO Business	Tel 21440606 Charges	€2.93	2160	Comm Charges
PV10	1185	05/03/2010	23374309	GO Business	Tel 2144xxxx Rental	€13.20	2150	Comm Rental
PV10	1185	05/03/2010	23374309	GO Business	Tel 2144xxxx Charges	€15.69	2150	Comm Rental
PV10	1185	05/03/2010	23374309	GO Business	Tel 2147xxxx Charges	€122.94	2160	Comm Charges
PV10	1185	05/03/2010	23374309	GO Business	Tel 2147xxxx Rental	€15.69	2150	Comm Rental
PV10	1185	05/03/2010	23374309	GO Business	Tel 2147xxxx Charges	€37.62	2160	Comm Charges
PV10	1186	09/03/2010	509306	Strand Electronics	Downloading of CCTV Recording to PC	€53.10	3110	IT Development Service

PV10	1187	31/01/2010	1650	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 12,211.53	3670	Speed Cameras Expenses
PV10	1187	31/01/2010	1650	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 122.85	3690	Other Expenses
PV10	1188	28/02/2010	1752	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 8,507.89	3670	Speed Cameras Expenses
PV10	1188	28/02/2010	1752	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 109.55	3690	Other Expenses
PV10	1189	08/02/2010	134	J&J Mobile Disco	Business Breakfast - PA System	€ 280.00	3320	Conference Expenses
PV10	1190	28/02/2010	34	Bezzina Ronald	Sweeping - February 2010	€ 3,042.75	3051	Sweeping
PV10	1191	28/02/2010	34	Bezzina Ronald	Market Cleaning - February 2010	€ 1,019.75	3051	Sweeping
PV10	1192	28/02/2010	11	Bezzina Ronald	Bulky - February 2010	€ 750.55	3042	Bulky Refuse
PV10	1193	10/03/2010		Maltapost plc	Postage Stamps	€ 95.00	2650	Postage
PV10	1194	28/02/2010	02-2010	Mica Med Ltd	Street Light Repairs	€ 1,179.17	3065	Street Lighting
PV10	1195	28/02/2010	02-2010	Med Developers Ltd	Man Fee re Street Light Repairs	€ 55.46	3065	Street Lighting
PV10	1196	25/03/2010	12140048	ARMS Ltd (WSC)	Electricity - LC Office	€ 1,706.18	2170	Council's Office Electricity
PV10	1196	25/03/2010	12140048	ARMS Ltd (WSC)	Water - LC Office	€ 214.11	2180	Council's Office Water
PV10	1197	12/03/2010		Anton Zarb	15 Benches and 7 Litter Bins	€ 6,531.74	7240	Urban Improvements
PV10	1198	03/03/2010		Road Maintenance Services Ltd	Karnival 2010 - Transport of Barriers	€ 190.00	2720	Hire of Transport
PV10	1198	03/03/2010		Road Maintenance Services Ltd	Central Island Triq tal-Hlas - Embellishment	€ 10,815.58	7511	Assets still Under Construction

PV10	1198	03/03/2010		Road Maintenance Services Ltd	Misrah iz-Zebbug Garden - Repairs to wall	€522.50	3061	Parks & Gardens
PV10	1198	03/03/2010		Road Maintenance Services Ltd	Repairs to Pavement - near HSBC	€109.25	2311	Road Repairs
PV10	1198	03/03/2010		Road Maintenance Services Ltd	Concrete Flooring Repair - Pjazza San Frangisk	€117.42	2311	Road Repairs
PV10	1198	03/03/2010		Road Maintenance Services Ltd	Repairs of Culvert - near Petrol Station Triq il-Kbira	€950.00	2311	Road Repairs
PV10	1198	03/03/2010		Road Maintenance Services Ltd	Repairs of Footpath - Triq il-Vitorja	€58.90	2311	Road Repairs
PV10	1198	03/03/2010		Road Maintenance Services Ltd	Repairs of Footpath - Triq is-Saghtar	€123.35	2311	Road Repairs
PV10	1198	03/03/2010		Road Maintenance Services Ltd	Repairs of Footpath - Triq tal-Hlas near BOV	€540.11	2311	Road Repairs
PV10	1198	03/03/2010		Road Maintenance Services Ltd	Repairs of Footpath - Triq Dun Marju	€374.63	2311	Road Repairs
PV10	1198	03/03/2010		Road Maintenance Services Ltd	Patching Works	€783.75	2311	Road Repairs
PV10	1199	03/03/2010		Perit William Lewis	Man Fee - Karnival 2010 Transport of Barriers	€4.50	2720	Hire of Transport
PV10	1199	03/03/2010		Perit William Lewis	Man Fee - Central Island Triq tal-Hlas Embellishment	€256.16	7511	Assets still Under Construction
PV10	1199	03/03/2010		Perit William Lewis	Man Fee - Repairs to wall Zebbug Garden	€12.38	3061	Parks & Gardens
PV10	1199	03/03/2010		Perit William Lewis	Man Fee - Various Footpaths	€72.41	2311	Road Repairs
PV10	1200	12/03/2010	14/10	Perit William Lewis	Various Architect's Fees	€1,850.00	3130	Architect's Fees
PV10	1201	16/03/2010		Anchor Bay Leisure	Coffee Morning - 16.03.10	€360.00	3360	Social Events
PV10	1202	16/03/2010		Zammit Michael	Minibus re Coffee Morning	€45.00	2720	Hire of Transport

PV10	1203	17/03/2010		Guard & Warden	Extra Warden re Patching of Triq il-Vitorja	€ 237.60	2311	Road Repairs
PV10	1204	18/03/2010		Guard & Warden	Extra Warden re Patching of Triq il-Vitorja	€ 158.40	2311	Road Repairs
PV10	1205	18/03/2010		DOI	Advert	€ 9.32	2940	Advertising
PV10	1206	22/03/2010		Nicholas Grech	Hire of Large Skips - Jan-March 2010	€ 295.00	3044	Open Skips
PV10	1207	19/03/2010	2024	FECC	Membership Fee - 2010	€ 25.00	2560	Membership Local Org
PV10	1208	28/02/2010	20005928	Koptaco Co Op Ltd	Karnival 2010 - Hire of Coaches	€ 272.20	2720	Hire of Transport
PV10	1208	28/02/2010	20005928	Koptaco Co Op Ltd	Transport re Coffee Morning	€ 143.00	2720	Hire of Transport
PV10	1209	18/03/2010	56606	WasteServ Malta Ltd	Waste Disposal - February 2010	€ 7,843.33	3041	Refuse Collection
PV10	1210	18/03/2010	02-2010	Charles Axisa	Librarian	€ 73.20	2996	Librarian
PV10	1211	22/03/2010	459706	Zahra Enterprises Ltd	Repairs to Generator	€ 47.98	2370	Other Repairs & Upkeep
PV10	1212	31/03/2010	03-2010	Bessie Tanti	Office Cleaning	€ 503.28	3055	Office Cleaning
PV10	1213	31/03/2010	03-2010	Dr Stefan Zrinzo Azzopardi	Avukat	€ 412.30	3140	Legal Services
PV10	1214	31/03/2010	03-2010	David Borg	Cleaning of Public Conveniences	€ 2,142.86	3053	Public Convenience
PV10	1215	24/03/2010		David Borg	Bins for Public Conveniences	€ 60.20	3053	Public Convenience
PV10	1216	28/02/2010	2012174	3a Accountants	Accountant - February 2010	€ 449.99	3160	Accountant

PV10	1217	24/03/2010		Assoccjazzjoni Kunsilli Lokali	Laqgħa għas-Sindki Mejju 2010	€ 136.00	3250	Course Fees - Local Training
PV10	1218	19/03/2010	572848	Go Mobile	Mobile Charges	€ 233.06	2160	Comm Charges
PV10	1219	08/03/2010		BOV 3430 a/c	Auditor's Certificate	€ 27.49	3035	Bank Charges
PV10	1220-1225	26/03/2010	03-2010	Council Personnel	Salary & Bonus	€ 7,837.04	1200/1400	Salaries/Income Supplement
PV10	1226	26/03/2010	03-2010	Aquilina Jesmond	Mayor Allowance	€ 689.64	1100	Mayor Allowance
PV10	1227	28/02/2010	37809	Image Systems	Library - Photocopy Machine Reading	€ 13.99	2610	Printing
PV10	1228	28/02/2010	67472	Image Systems	Photocopier Service Agreement	€ 255.87	3060	Contractual Service
PV10	1229	28/02/2010	37830	Image Systems	Photocopier Service Agreement	€ 579.99	3060	Contractual Service
PV10	1230	26/03/2010	51028	Image Systems	A4 paper	€ 154.34	2620	Stationery
PV10	1231	31/03/2010	8415	R&A Waste Services Ltd	Refuse Collection - March 2010	€ 232.94	3041	Refuse Collection
PV10	1231	31/03/2010	8415	R&A Waste Services Ltd	Refuse Collection - March 2010	€ 1,630.56	3041	Refuse Collection
PV10	1231	31/03/2010	8415	R&A Waste Services Ltd	Refuse Collection - March 2010	€ 11,696.30	3041	Refuse Collection
PV10	1232	26/03/2010	100433	ITS Ltd	Installation of Pastel Programme	€ 41.30	3110	IT Development Service
PV10	1233	31/03/2010	03-2010	Commissioner of Inland Revenue	Paye & NIC	€ 3,080.30	1100/1200/1500	Mayor Allowance/Salaries/NI Contribution
PV10	1234	30/03/2010		Saliba Carmelo	Fuel for Van	€ 20.00	2750	Fuel
PV10	1235	30/03/2010		Airmalta	Flight Expenses re Gemelagg (deposit to be refunded)	€ 700.00	2810	Overseas Tickets

PV10	1236	30/03/2010	146243	Wurth Ltd	Material used by LC attached workers	€ 123.80	2370	Other Repairs & Upkeep
PV10	1237	25/03/2010	108363	Island Insurance Brokers Ltd	Insurance - Combined	€ 2,911.00	3030	Insurance Coverage
PV10	1238	25/03/2010	108364	Island Insurance Brokers Ltd	Insurance - Electronic Equipment	€ 297.53	3030	Insurance Coverage
PV10	1239	25/03/2010	108365	Island Insurance Brokers Ltd	Insurance - Group Personal Accident	€ 959.72	3030	Insurance Coverage
					TOTAL	€ 99,743.41		

John Farrugia
Executive Secretary

Date



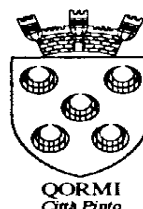
BANK PAYMENTS MARCH 2010

PV	No	Inv. Date	Inv. No	Payee	Description	EUROS	Date	Chq No	Acc/No	Acc/Name
PV10	1169	02/03/2010	03-2010	Council Secretary	Petty Cash	€ 152.27	02/03/2010	6118	5010	Petty Cash
PV10	1178	31/01/2010	2012134	3a Accountants	Accountant - January 2010	€ 449.99	05/03/2010	6119	3160	Accountant
PV10	1157	22/02/2010	457321	Zahra Enterprises Ltd	Fittings for Gnien De La Cruz	€ 2.60	05/03/2010	6120	3061	Parks & Gardens
PV10	1158	22/02/2010	457317	Zahra Enterprises Ltd	Fittings for Gnien De La Cruz	€ 111.50	05/03/2010	6120	3061	Parks & Gardens
PV10	1161	28/02/2010	02-2010	Commissioner of Inland Revenue	Paye & NIC	€ 4,077.84	05/03/2010	6121	1100/1200/1500	Mayor Allowance/Salaries/NI Contribution
PV10	1160	25/02/2010	22829	MITA (ex-MITTS)	E-Mail Connectivity - Jan-March 2010	€ 416.85	05/03/2010	6122	3110	IT Development Service
PV10	1121	28/02/2010	02-2010	Bessie Tanti	Office Cleaning	€ 447.36	05/03/2010	6123	3055	Office Cleaning
PV10	1148	28/02/2010	8409	R&A Waste Services Ltd	Refuse Collection - February 2010	€ 232.94	05/03/2010	6125	3041	Refuse Collection
PV10	1148	28/02/2010	8409	R&A Waste Services Ltd	Refuse Collection - February 2010	€ 1,630.56	05/03/2010	6126	3041	Refuse Collection
PV10	1148	28/02/2010	8409	R&A Waste Services Ltd	Refuse Collection - February 2010	€ 10,098.42	05/03/2010	6127	3041	Refuse Collection
PV10	1119	28/02/2010	02-2010	David Borg	Cleaning of Public Conveniences	€ 2,142.86	05/03/2010	6128	3053	Public Convenience

PV10	1186	09/03/2010	509306	Strand Electronics	Downloading of CCTV Recording to PC	€ 53.10	10/03/2010	6129	3110	IT Development Service
PV10	1193	10/03/2010		Maltapost plc	Postage Stamps	€ 95.00	10/03/2010	6130	2650	Postage
PV10	1102	18/02/2010		ITS Ltd	Sage Pastel Change to Financial Year & Audit Trail Programme - Balance	€ 193.99	10/03/2010	6131	3110	IT Development Service
PV10	1205	18/03/2010		DOI	Advert	€ 9.32	18/03/2010	6132	2940	Advertising
PV10	1220-1225	26/03/2010	03-2010	Council Personnel	Salary & Bonus	€ 7,837.04	26/03/2010	6134	1200/1400	Salaries/Income Suppliment
PV10	1226	26/03/2010	03-2010	Aquilina Jesmond	Mayor Allowance	€ 689.64	26/03/2010	6139	1100	Mayor Allowance
PV10	1234	30/03/2010		Saliba Carmelo	Fuel for Van	€ 20.00	30/03/2010	6140	2750	Fuel
PV10	1235	30/03/2010		Airmalta	Flight Expenses re Gemelagg (deposit to be refunded)	€ 700.00	30/03/2010	6141	2810	Overseas Tickets
PV10	1219	08/03/2010		BOV 3430 a/c	Auditor's Certificate	€ 27.49	08/03/2010	3430 a/c	3035	Bank Charges
PV10	1167	08/03/2010	03-2010	Transfer to APS A/c		€ 2,063.82	08/03/2010	Saving a/c	5011	APS Current Account
PV10	1168	08/03/2010	03-2010	Savings a/c	Bank Charges	€ 4.00	08/03/2010	Saving a/c	3035	Bank Charges
					TOTAL	€31,456.59				

John Farrugia
Executive Secretary

Date



PETTY CASH MARCH 2010							
PCV	No	Date	PAYEE	Description	Euro	Acc/No	Acc/Name
PCV10	216	03/03/2010	The Rose Shop	Cleaning Supplies	€ 19.20	2220	Cleaning Mat & Supp
PCV10	217	03/03/2010	Carmelo Saliba	Fuel for Van	€ 20.00	2750	Fuel
PCV10	218	09/03/2010	Borg Store	Office Supplies	€ 3.90	3340	Other Hospitality Costs
PCV10	219	10/03/2010	Ultimate	Pen Drive	€ 19.00	2620	Stationery
PCV10	220	11/03/2010	C. Chircop Ironmongery	Keys for Public Convenience	€ 4.00	3410	Sundry Expenses
PCV10	221	11/03/2010	Charles Attard	Material used by LC attached workers	€ 3.30	2370	Other Repairs & Upkeep
PCV10	222	11/03/2010	Carmelo Saliba	Fuel for Van	€ 10.00	2750	Fuel
PCV10	223	13/03/2010	Dr G Zarb Adami	Ophtalmic Visit by Maria Aquilina	€ 15.00	3410	Sundry Expenses
PCV10	224	16/03/2010	Carmelo Saliba	Fuel for Van	€ 20.00	2750	Fuel
PCV10	225	17/03/2010	Zahra Enterprises	Material used by LC attached workers	€ 18.40	2370	Other Repairs & Upkeep
PCV10	226	17/03/2010	Carmelo Saliba	Repairs to Van	€ 2.00	2710	Maintenance of Vehicles & Related Expenses
PCV10	227	18/03/2010	Spiteri Jonathan	Repairs to Van	€ 10.00	2710	Maintenance of Vehicles & Related Expenses
PCV10	228	18/03/2010	Demajo Group	Material used by LC attached workers	€ 17.35	2370	Other Repairs & Upkeep

PCV10	229	22/03/2010	Charles Attard	Material used by LC attached workers	€ 5.70	2370	Other Repairs & Upkeep
PCV10	230	22/03/2010	The Rose Shop	Office Supplies	€ 9.54	3340	Other Hospitality Costs
PCV10	231	23/03/2010	The Rose Shop	Cleaning Supplies	€ 6.45	2220	Cleaning Mat & Supp
PCV10	232	24/03/2010	The Rose Shop	Office Supplies	€ 6.30	3340	Other Hospitality Costs
PCV10	233	23/03/2010	Carmelo Saliba	Fuel for Van	€ 20.00	2750	Fuel
PCV10	234	26/03/2010	Zahra Enterprises	Material used by LC attached workers	€ 6.25	2370	Other Repairs & Upkeep
PCV10	235	26/03/2010	C Vella Autor Parts	Repairs to Van	€ 2.00	2710	Maintenance of Vehicles & Related Expenses
PCV10	236	29/03/2010	Agenda Bookshop	Book re Libraries Campaign	€ 9.20	3410	Sundry Expenses
PCV10	237	30/03/2010	The Rose Shop	Mineral Water	€ 8.30	3340	Other Hospitality Costs
PCV10	208	11/02/2010	Carmelo Saliba	Fuel for Van	€ 20.00	2750	Fuel
TOTAL					€ 255.89		

John Farrugia
Executive Secretary

Date