



## **KUNSILL LOKALI QORMI**

## **IL-ĦAMES KUNSILL**

### **MINUTI SEDUTA NRU. 37**

### **IT-TLIETA 11 TA' MEJJU 2010**

Il-Kunsill Lokali Itaq' nhar it-Tlieta 11 ta' Mejju 2010 fis-7.00 ta' fil-għaxija fl-Uffiċċji Amministrattivi tal-Kunsill.

#### **PREŻENTI (Għaxar Kunsilliera)**

Is-Sindku Jesmond Aquilina, il-Viċi Sindku Kenneth Busuttil, il-Kunsilliera Angelo Briffa, Bjorn Azzopardi, Dennis Zammit, Simon Vella Gregory, Jason Busuttil, Jeffrey Camilleri (7.10pm), Margaret Mercieca u Ralph Puli (7.15pm).

Il-Kunsilliera Thomas Harmsworth informa li kien indispost.

#### **TALBA**

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

#### **37/01 MINUTI TAS-SEDUTA NRU. 36**

**Is-Sindku Jesmond Aquilina** ressaq għall-approvazzjoni tal-Kunsill il-Minuti tas-Seduta Nru. 36 li nżammet nhar it-Tlieta 6 ta' April 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 36 ġew approvati** u ffirmati mis-Sindku u s-Segretarju Eżekuttiv.

#### **37/02 PAGAMENTI GĦAX-XAHAR TA' APRIL 2010**

**Is-Segretarju** ressaq għall-attenzjoni u għall-kummenti tal-Kunsill il-lista ta' pagamenti għax-xahar ta' April 2010, dokumenti li kienu ċċirkulati u li ttieħdu bħala

moqrija u wara ppropona l-approvazzjoni ta' dawn il-pagamenti. **DOK 'B1-3'**

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

**Il-Kunsillier Jason Busuttil** 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-pagamenti kollha.

**37/03** **Il-Kunsillier Jeffrey Camilleri** daħal għas-seduta fis-7.10pm. **Il-Kunsilliera Margaret Mercieca u Ralph Puli** daħlu għas-seduta fis-7.15pm.

#### **37/04** **RAPPORT AMMINISTRATTIV 2009**

**Is-Sindku Jesmond Aquilina** ressaq id-dokument **Rapport Annwali Amministrattiv April 2009 - Diċembru 2009** li kien iċċirkulat u li ittiegħed bħala moqri. Huwa fisser li f'dan ir-rapport mhejji mis-Segretarju Eżekuttiv, jiġbor fih analiżi dettaljata tal-ħidma tal-Kunsill kollha għas-sena finanzjarja li għaddiet, tat-tielet sena tal-leġislatura tal-Ħames Kunsill. F'din is-sena l-Kunsill kompli b'impenn qawwi diversi xogħlijiet skond il-programm tal-ħidma li kien ippropona, u b'amministrazzjoni dejjem aktar effiċjenti ħadem f'kull qasam u aspett, kemm dak soċjali, kulturali u ambjentali.

Is-Sindku fisser li dan ir-rapport huwa ferm dettaljat u jiġbor fih il-ħidma kbira li twettqet f'dawn id-disa' xhur mill-Kunsill. Is-suċċess tal-Kunsill f'din is-sena titkejjel mill-koperazzjoni u l-armonija sħiħa li teżisti bejniet il-kunsilliera kollha, li flimkien ma' l-amministrazzjoni tal-Kunsill imħaddma permezz tal-impjegati kapaċi u responsabbli taħt it-tmexxija kostanti tas-Segretarju Eżekuttiv, żgur se tkompli ssarraġ f'aktar ġid għar-residenti kollha ta' Ħal Qormi.

**DOK 'C'**

**Is-Sindku** talab il-kummenti dwar dan ir-rapport mill-Kunsilliera, u wara ressaq għall-approvazzjoni l-Mozzjoni Nru. 100/2010(IV) **dwar ir-Rapport Amministrattiv 2009**

'Billi l-Att nru. XV ta' l-1993 jipprovdi li s-Segretarju Eżekuttiv għandu kull sena jissottometti lis-Sindku Rapport Amministrattiv dettaljat - Taqsima 52(2)(ċ).

Billi r-regolamenti ta' l-1993 dwar Kunsilli Lokali (Finanzi) jipprovdu li r-Rapport Amministrattiv għandu jersaq għall-approvazzjoni tal-Kunsill Lokali.

Nipproponi li l-Kunsill japprova r-Rapport kif imhejji mis-Segretarju Eżekuttiv.'

**Il-Viċi Sindku Kenneth Busuttil** issekonda

**Ivvutaw Favur** l-Għaxar Kunsilliera (10) preżenti. Hadd (0) ma vvota kontra u ma kien hemm l-ebda (0) Astensjoni.

Il-Kunsill unanimament approva r-**Rapport Amministrattiv 2009**

### **37/05            AUDIT REPORT U FINANCIAL STATEMENTS 2009**

**Is-Sindku Jesmond Aquilina** ressaq għall-attenzjoni tal-Kunsill u poġġa fuq il-mejda r-Rapport finanzjarju kif Awditjat, l-Ittra ta' Direzzjoni mill-Awdituri u r-Risposta għall-Ittra ta' Direzzjoni. **DOK 'D 1- 3'**

- a) *Audit Report and Financial Statements 2009*
- b) Ittra ta' Direzzjoni mill-Awditur.
- c) Ittra tas-Sindku lill-Awditur Ġenerali b'risposta għall-ittra ta' Direzzjoni mill-Awditur.

Is-Sindku qara l-ittra ta' Direzzjoni mill-Awditur u wara r-risposta għall-ittra ta' Direzzjoni mill-Awditur. Is-Sindku Jesmond Aquilina fakkar li fis-seduta nru. 33 tat-3 ta' Frar 2010 il-Kunsill kien approva il-*Financial Statements* sal-31 ta' Diċembru 2009, u wara fis-seduta 36 fejn tressqu l-aġġustamenti proposti mill-awdituri li kienu jikkonsistu fi provviżjoni għall-*LES Tribunal Pending Payments* ta' EUR111,432 li jkopru l-ammonti kollha li għadhom mhux miġbura mit-taħrikiet sal-2007. Għalkemm ma kien hemm l-ebda struzzjonijiet maħruġa minn qabel dwar dan, la mid-Dipartiment u wisq anqas mill-istess Uffiċċju tal-Awditur Ġenerali, il-Kunsill fis-Seduta 36 kien approva dawn l-aġġustamenti mitluba mill-awditur. Il-Kunsill issa jittama li din il-pożizzjoni finanzjarja ġdida tal-Kunsill li ħarġet minha dan l-aġġustament li dwaru l-ebda struzzjoni ma kien imwassal lill-Kunsilli, ma tintużax issa kontra l-istess Kunsill.

Dan il-punt tqajjem f'punt nru. 5 fl-ittra b'risposta għall-ittra ta' Direzzjoni mill-Awditur, għaliex struzzjonijiet bħal dawn għandhom ikunu mgħoddija qabel u mhux wara.

Saret diskussjoni dwar din ir-risposta mhejjija lill-Awditur Ġenerali u wara, **Is-Sindku Jesmond Aquilina ppropona** l-Mozzjoni Nru. **101/2010(V)** bħala approvazzjoni ta' l-ittra lill-Awditur Ġenerali b'risposta għall-ittra ta' Direzzjoni mill-Awditur.

'Nipproponi l-approvazzjoni ta' l-ittra mhejjija lill-Awditur Ġenerali b'risposta għall-ittra ta' Direzzjoni mill-Awditur.'

**Il-Kunsillier Dennis Zammit** issekonda

**Ivvutaw Favur** l-Għaxar Kunsilliera (10) preżenti. Hadd (0) ma vvota kontra u ma kien hemm l-ebda (0) Astensjoni.

Il-Kunsill unanimament approva r-Risposta għall-Ittra ta' Direzzjoni.

**37/06            KORRISPONDENZA   MILL-HEAD   MONITORING   UNIT   TAD-DIPARTIMENT TAL-GVERN LOKALI**

**Is-Sindku Jesmond Aquilina** ressaq għall-attenzjoni tal-Kunsill din il-Korrispondenza mill-*Head Monitoring Unit* tad-Dipartiment tal-Gvern Lokali fejn tqajjmu tliet punti dwar l-ħlas mill-Kunsill konnessi mat-tiżjin tal-Milied, dwar il-ftehim (agreements) li l-Kunsill għamel mad-diversi għaqdiet tal-lokal, u dwar l-ħlas lil Dar il-Kaptan għal *Service for Persons with Disability*. **DOK 'E'**

Il-Kunsill iddiskuta l-kontenut tal-email u nkariga lis-Segretarju Eżekuttiv sabiex iwieġeb fid-dettal dwar dawn il-kummenti:-

1. Dwar il-paragrafi 13b u 13c fil-Minuti tas-Seduta nru. 34, taħt Korrispondenza, il-Kunsill għibed l-attenzjoni li dak li kien imressaq f'dik il-korrispondenza kienet talba għall-ħlas ta' armar ta' dawl tal-Milied li saru fit-toroq tal-lokalita'. Dan il-fatt kien spjegat fis-Seduta 36 paragrafu 8a, fejn '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 b'ħas-snin ta' qabel il-Kunsill kien qed iħallas għas-servizz ta' tiżjin bid-dawl fil-granet 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'. Parti minn dan il-ħlas kien €100, li sar lill-Kumitat Festi Esterni San Ġorġ kontra l-irċevuta fiskali, kopja annessa. Għalhekk il-Kunsill jiġbed l-attenzjoni tad-Dipartiment li dawn il-ħlasijiet mhumieks kontra l-Liġi għaliex huma l-ħlas ta' servizz ta' xogħol ta' tiżjin bid-dawl fit-toroq tal-lokalita' kif imqabbdin mill-istess Kunsill.

2. Dwar it-Tieni punt, il-Kunsill jinnota l-ftehim (*agreements*) li l-istess Kunsill imnaxxli jilħaq ma' numru kbir ta' Għaqdiet tal-lokal huma kollha regolari u m'hemm xejn kontra l-liġi, għaliex dawn il-ftehim jaħsbu bil-quddiem għal numru ta' servizzi li kull Għaqda għandha tintrabat li tagħti lill-Kunsill u lil-Lokalita', bi l-ħlas iffissat minn qabel għas-servizz mogħti, kontra l-istess irċevuti għas-servizz mogħti f'dik l-attività li tkun organizzata fil-lokal. Dawn id-dokumenti kienu mitluba fil-passat mill-istess Dipartiment tal-Gvern Lokali u l-Kunsill qatt ma rċieva kummenti li dawn il-ftehim mhumieks konformi mal-liġi.

3. B'referenza għall-aħħar punt dwar il-ħlas li l-Kunsill għamel għas-*Service for Persons with Disability* lil Dar il-Kaptan, il-Kunsill jinnota li l-ħadem sa mill-2005 sabiex jottjeni pakkett ta' servizzi mingħand il-*Foundation for Respite Care Services* li jista' jingħata lill-persuni b'diżabilità kollha f'Hal Qormi, li jinkludi l-ħlas tat-trasport. Il-Kunsill hu tal-fehma li b'din il-ħidma tiegħu għall-persuni b'diżabilità tal-lokal, minbarra li qed jgħin ukoll lil dawn il-persuni b'diżabilità li f'tit f'tit qed jiżdiedu jagħmlu użu minn dan is-servizz ta' mistrieħ għalihom u għall-familja tagħhom, billi oħrajn qed jiġħajru jibdwu jattendu. Qed jibbenefikaw minnhom dawk il-qriema b'diżabilità li jkun jistgħu jattendu dan is-servizz, u fuq kollox huwa ta' għajnuna wkoll għall-istess familjari tagħhom li jkollhom granet ta' mistrieħ. Is-Sindku flimkien mal-Kunsill unanimament qablu li jinfurmaw lid-Dipartiment tal-Gvern Lokali, li dan huwa Servizz Soċjali li l-Kunsill qed jagħti lill-Persuni b'Diżabilità u għaldaqstant il-Kunsill mhux

beħsiebu jwaqqfu. Il-Kunsill iħoss li t-twaqqif ta' dan is-servizz huwa aġir tal-mistħija kontra l-persuni b'diżabilta'.

Il-Kunsill unanimament qabel li jibgħat din ir-risposta għall-mitoqsijiet imqajjma bil-Korrispondenza mill-*Head Monitoring Unit* tad-Dipartiment tal-Gvern Lokali.

### 37/07 JUM ҒAL QORMI

**Is-Sindku Jesmond Aquilina** ressaq għall-attenzjoni tal-Kunsill id-Draft tal-Programm imħejji għal Jum Ғal Qormi. **DOK 'F1-2'**

**Is-Sindku** ressaq ukoll għall-attenzjoni tal-Kunsill lista ta' persuni proposti għall-unuri f'Jum Ғal Qormi. Wara diskussjoni huwa ressaq il-Mozzjoni nru. 99/2010 (V) dwar il-premjazzjoni fl-attività ta' Jum Ғal Qormi.

“Nipproponi li fil-premjazzjoni ta' Ġieħ Ғal Qormi 2010, li se tkun organizzata mill-Kunsill Lokali nhar it-Tlieta 25 ta' Mejju 2010, fi Pjazza San Frangisk, jingħataw dawn l-unuri.

<b>Ġieħ Ғal Qormi:</b>	Sinjura Josephine Fenech	
<b>Unur Speċjali:</b>	Mag Silvio Meli	
	Mro Abel J. Mizzi	
<b>Għarfien il-Ғila</b>		
<b>Kultura:</b>	Amanda Falzon	2 <sup>nd</sup> Miss Malta Competition
<b>Žgħażaġħ:</b>	Antoine Saliba	Irrappreżenta lil Malta fil-Parlament taż-Žgħażaġħ fil-Grecja
	LINK	
<b>Għaqdiet:</b>	Qormi Girl Guides	
<b>Intrapriża:</b>	Nylon Knitting	
	Maypole Ltd	
<b>Sports:</b>	Qormi Boċċi Club	Champions ta' Malta
	Qormi Hockey Club	Champions ta' Malta
	Qormi FC	L-ewwel darba fiċ-Championship pool t-tielet post fil-premier division
	Alfred Debono	Athletics
	Charles Degiorgio	Sewwieq taż-Žwiemel barra minn Malta
<b>Ambjent:</b>	GS Superstore	I-aktar kumpanija li kkoperat fis-

	(Shopwise)	sistema tar-riċiklaġġ
<b>Servizz lill-Kunsill:</b>	Alfred Chetcuti	Police District
	Surgent Joe	Police District
<b>Servizz lill-Komunita':</b>	Is-Sinjura Marija Stellini	F'isem Alfred Stellini
	Is-Sinjur u Sinjura Horace Agius	F'isem Damian Agius

Il-Kunsilliera unanimament issekondaw u approvaw din il-lista ta' persuni biex jingħataw l-unuri f' Jum Ħal Qormi.

Is-Sindku għadda biex ressaq għall-approvazzjoni l-mozzjoni nru. **102/2010(V)**.

“Nipproponi li l-Kunsill Lokali japprova n-nefqa ta' €14,000 sabiex jiġi organizzat il-Programm ta' Jum Ħal Qormi, li jinkorpora fih is-Serata tal-Għoti ta' l-Unuri, Ġieħ Ħal Qormi u Għarfien il-Ħila.

Din is-serata se tkun animata b'Kunċert ta' l-Orchestra li se tkun komposta mill-banded ta' Ħal Qormi taħt is-Surmast Bastjan Camilleri.'

Il-Viċi Sindku Kenneth Busuttil issekonda.

Il-Kunsill unanimament approva din il-mozzjoni dwar l-attività ta' jum Ħal Qormi.

### **37/08 KIOSK FI ĠNIEN DE LA CRUZ**

Is-Segretarju Eżekuttiv informa lill-Kunsill li l-Kirja tal-kiosk fi Ġnien De La Cruz kienet għalqet filwaqt illi s-Sinjura Miriam Spiteri uriet ix-xewqa li tieqaf topera dan il-Kiosk minħabba raġunijiet ta' saħħa. Ressaq ukoll għall-attenzjoni tal-Kunsill kopja tad-dokument Kundizzjonijiet għall-Kiri tal-Kiosk fil-Ġnien De La Cruz, kif ukoll kopja tad-dokument *Contract of Lease Kiosk at De La Cruz*. **DOK 'G'**

Għalhekk is-Sindku ressaq għall-approvazzjoni l-ħruġ tas-sejha għall-Kiri tal-Kiosk fi Ġnien de la Cruz, li l-Kunsill qabel unanimament li tinħareġ is-sejha għall-offerti.

### **37/09 KORRISPONDENZA:**

**Is-Sindku Jesmond Aquilina** ressaq għall-attenzjoni tal-Kunsill din il-lista ta' Memos li l-Kunsill irċieva; **DOK 'H1-11'**

1. Ittra Avukat dwar il-Każ Kunsill Lokali Qormi vs Paul Magri et
2. Ittra Kunsill lil Onor Dr. Chris Said dwar espropjazzjoni ta' l-art Triq il-Belt Valletta
3. Transport Malta – U-bars in Pascarella Housing Estate Refused

4. Trasferiment 'Sports Designated Property' Qormi Clay Shooting Club
5. Quotation ta' Units għal-librerija Reġjonali
6. Memo 52/2010 – Skema ta' Għajnuna Finanzjarja għal Korsijiet *Lifelong Learning*
7. Memo 59/2010 – Ħinijiet ta' Xogħol u Ħinijiet tal-Uffiċċju fil-Kunsill Lokali
8. Memo 63/2010 – Skema ta' Għajnuna Finanzjarja għal Korsijiet *Lifelong Learning* ( Laqgħa Informattiva)
9. Ittra mingħand resident minn Triq Anici jitlob li ssir road hump
10. Ittra mingħand residenta biex jitwaħħlu litter bins għall-klieb, u litter bins oħra
11. Email Elvin Bejar biex titranġa Triq il-Belt Valletta

It-Talbiet tar-residenti tressqu fil-kumitati rispettivi sabiex ikunu diskussi u kkunsidrati.

### **37/10 AGĠORNAMENT**

Kien hemm qbil li l-laqgħa li jmiss tinżamm nhar it-**Tlieta 8 ta' Ġunju 2010** fis-7:00 ta' fil-għaxija.

Il-laqgħa ntemmet fid-8.20 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' APRIL 2010**

<b>PV</b>	<b>NO</b>	<b>Date</b>	<b>INV No.</b>	<b>PAYEE</b>	<b>Description</b>	<b>Euro</b>	<b>Acc/No</b>	<b>Acc/Name</b>
PV10	1240	01/04/2010		Central Asphalt	Victory Street & St. Sebastian Street - Extensive Patching Works re National Activity	€ 13,223.98	2311	Road Repairs
PV10	1241	01/04/2010		Perit William Lewis	Man Fee re Victory Street & St. Sebastian Street - Extensive Patching Works re National Activity	€ 312.42	2311	Road Repairs
PV10	1242	01/04/2010		Central Asphalt	Patching Works	€ 6,886.70	2311	Road Repairs
PV10	1243	01/04/2010		Perit William Lewis	Man Fee re Patching Works	€ 162.70	2311	Road Repairs
PV10	1244	06/04/2010	A023	Mazzitelli Carmel	Non Urban - March 2010	€ 831.75	3052	Non Urban
PV10	1245	31/03/2010		Police Department	Pagaent Id-Dawl tal-Hajja 2010 - Police	€ 406.51	3380	Community Service
PV10	1246	31/03/2010	6123	Environmental Landscapes	Contract - March 2010	€ 4,750.00	3061	Parks & Gardens
PV10	1247	01/04/2010		Council Secretary	Petty Cash	€ 235.89	5010	Petty Cash
PV10	1248	08/04/2010	04-2010	Transfer to APS A/c		€ 2,063.82	5011	APS Current Account
PV10	1249	08/04/2010	04-2010	Savings a/c	Bank Charges	€ 4.00	3035	Bank Charges
PV10	1250	05/04/2010		Mangion Stationery	Newspapers	€ 152.56	2670	Others - Newspapers



PV10	1251	07/04/2010		Guard & Warden	Festival tar-Rebbiegha - Extra Wardens	€ 190.08	<b>3380</b>	<b>Community Service</b>
PV10	1252	31/03/2010		Diacono Consiglio - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 77.00	<b>3380</b>	<b>Community Service</b>
PV10	1253	31/03/2010		Montebello Anthony - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 96.25	<b>3380</b>	<b>Community Service</b>
PV10	1254	05/04/2010	4846	Joe Bonnici & Sons	Gimgha l-Kbira - Hire of mobile toilets	€ 110.92	<b>3053</b>	<b>Public Convenience</b>
PV10	1255	06/04/2010		PSV Turnkey Contractors Ltd	Public Convenience - Pjazza F. Maempel - Refurbishment	€ 13,028.48	<b>7511</b>	<b>Assets still Under Construction</b>
PV10	1255	06/04/2010		PSV Turnkey Contractors Ltd	Public Convenience - Pjazza F. Maempel - Refurbishment	€ 850.00	<b>7511</b>	<b>Assets still Under Construction</b>
PV10	1256	06/04/2010	20/09	Perit William Lewis	Man Fee re Public Convenience - Pjazza F. Maempel - Refurbishment	€ 709.42	<b>7511</b>	<b>Assets still Under Construction</b>
PV10	1257	31/03/2010		David Borg	Pagaent Id-Dawl tal-Hajja 2010 - Extra Opening of Public Convenience	€ 101.25	<b>3053</b>	<b>Public Convenience</b>
PV10	1258	29/03/2010	12727	Koperattiva Tabelli u Sinjali	Road Markings	€ 879.79	<b>2314</b>	<b>Road Markings</b>
PV10	1259	30/03/2010	12728	Koperattiva Tabelli u Sinjali	Road Markings	€ 848.01	<b>2314</b>	<b>Road Markings</b>
PV10	1260	30/03/2010	142	Gauci Charlie & Joseph	Sweeping - March 2010	€ 1,917.84	<b>3051</b>	<b>Sweeping</b>
PV10	1261	07/04/2010	51169	Image Systems	A4 paper	€ 139.48	<b>2620</b>	<b>Stationery</b>
PV10	1262	08/04/2010		Maltapost plc	Postage Stamps	€ 95.00	<b>2650</b>	<b>Postage</b>
PV10	1263	08/04/2010		Enemalta Corporation	Installation of Smart Meter	€ 104.82	<b>2375</b>	<b>Repairs Council Property</b>
PV10	1264	09/04/2010	100402	Electrofix Ltd	Photovoltaic System Balance	€ 9,691.44	<b>7320</b>	<b>Plant &amp; Machinery</b>

PV10	1265	30/03/2010	143	Gauci Charlie & Joseph	Gbir ta' qattus u kelb mejta, tindif u ftuh ta' culverts Pjazza San Frangisk, tindif u qtugh ta' haxix fejn Snowwhite u l-wied fejn il-Lowenbrau	€ 583.92	3051	Sweeping
PV10	1266	31/03/2010	03-2010	Mica Med Ltd	Street Light Repairs	€ 1,643.71	3065	Street Lighting
PV10	1267	31/03/2010	03-2010	Med Developers Ltd	Man Fee re Street Light Repairs	€ 82.17	3065	Street Lighting
PV10	1268	08/04/2010	05-2010	Med Developers Ltd	Lease of SLRMS - May 2010	€ 253.44	3065	Street Lighting
PV10	1269	30/03/2010	151233	BDL Ltd	Books for Public Library	€ 208.16	2995	Library
PV10	1270	13/04/2010	03-2010	Charles Axisa	Librarian	€ 73.20	2996	Librarian
PV10	1271	08/04/2010		Road Maintenance Services Ltd	Cleaning of Valley	€ 2,190.48	3052	Non Urban
PV10	1272	07/04/2010	22992	MITA (ex-MITTS)	E-Mail Connectivity - April-June 2010	€ 416.85	3110	IT Development Service
PV10	1273	30/03/2010	12761	Koperattiva Tabelli u Sinjali	Road Markings	€ 264.74	2314	Road Markings
PV10	1274	30/03/2010	12762	Koperattiva Tabelli u Sinjali	Road Markings	€ 339.18	2314	Road Markings
PV10	1275	30/03/2010	12763	Koperattiva Tabelli u Sinjali	Road Markings	€ 251.25	2314	Road Markings
PV10	1276	30/03/2010	12764	Koperattiva Tabelli u Sinjali	Road Markings	€ 217.06	2314	Road Markings
PV10	1277	30/03/2010	12765	Koperattiva Tabelli u Sinjali	Road Markings	€ 230.98	2314	Road Markings
PV10	1278	30/03/2010	12766	Koperattiva Tabelli u Sinjali	Road Markings	€ 1,006.51	2314	Road Markings
PV10	1279	30/03/2010	12767	Koperattiva Tabelli u Sinjali	Road Markings	€ 229.52	2314	Road Markings
PV10	1280	30/03/2010	12768	Koperattiva Tabelli u Sinjali	Road Markings	€ 238.92	2314	Road Markings
PV10	1281	30/03/2010	12769	Koperattiva Tabelli u Sinjali	Road Markings	€ 286.29	2314	Road Markings
PV10	1282	30/03/2010	12770	Koperattiva Tabelli u Sinjali	Road Markings	€ 460.58	2314	Road Markings

PV10	1283	30/03/2010	12771	Koperattiva Tabelli u Sinjali	Road Markings	€ 224.68	2314	Road Markings
PV10	1284	30/03/2010	12772	Koperattiva Tabelli u Sinjali	Road Markings	€ 446.67	2314	Road Markings
PV10	1285	07/04/2010	23528990	GO Business	Tel 21440101 Rental	€ 13.20	2150	Comm Rental
PV10	1285	07/04/2010	23528990	GO Business	Tel 21440101 Charges	€ 5.68	2160	Comm Charges
PV10	1285	07/04/2010	23528990	GO Business	Tel 21440107 Rental	€ 15.69	2150	Comm Rental
PV10	1285	07/04/2010	23528990	GO Business	Tel 21440107 Charges	€ 92.65	2160	Comm Charges
PV10	1286	09/04/2010	23542842	GO Business	Tel 21440606 Rental	€ 15.69	2150	Comm Rental
PV10	1286	09/04/2010	23542842	GO Business	Tel 2144xxxx Rental	€ 13.20	2150	Comm Rental
PV10	1286	09/04/2010	23542842	GO Business	Tel 2144xxxx Rental	€ 15.69	2150	Comm Rental
PV10	1286	09/04/2010	23542842	GO Business	Tel 2144xxxx Charges	€ 141.71	2160	Comm Charges
PV10	1286	09/04/2010	23542842	GO Business	Tel 2147xxxx Rental	€ 15.69	2150	Comm Rental
PV10	1286	09/04/2010	23542842	GO Business	Tel 2147xxxx Charges	€ 29.39	2160	Comm Charges
PV10	1287	08/02/2010		Central Asphalt	Patching Works	€ 7,514.97	2311	Road Repairs
PV10	1288	08/02/2010	10/09	Perit William Lewis	Man Fee re Patching Works	€ 177.99	2311	Road Repairs
PV10	1289	01/04/2010	12782	Koperattiva Tabelli u Sinjali	Road Markings	€ 1,497.81	2314	Road Markings
PV10	1290	14/04/2010		Ministry of Finance	Licence for Tombola playing in Coffee Morning	€ 34.94	3360	Social Events
PV10	1291	13/04/2010	12800	Koperattiva Tabelli u Sinjali	Traffic Signs	€ 531.74	2313	Traffic Signs
PV10	1292	21/04/2010		Assoccjazzjoni Kunsilli Lokali	Health Insurance	€ 935.00	3030	Insurance Coverage
PV10	1293	13/04/2010	01/2010	Northern Harbour District JC	Share of Expenses - Jan-March 2010	€ 273.73	3065	Street Lighting
PV10	1294	10/04/2010	620842	Go Mobile	Mobile Charges	€ 306.85	2160	Comm Charges
PV10	1295	12/02/2010	27614	Police Department	Karnival 2010 - Police	€ 66.95	3380	Community Service
PV10	1296	11/04/2010	27616	Police Department	Festival tar-Rebbiegha - Police	€ 527.92	3380	Community Service
PV10	1297	31/03/2010	1911	Guard & Warden	Mriehe! Bypass & Mdina Road Speed Camera Tickets	€ 8,420.54	3670	Speed Cameras Expenses

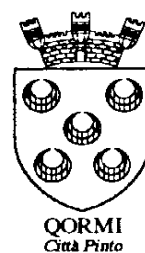
PV10	1297	31/03/2010	1911	Guard & Warden	Mrieħel Bypass & Mdina Road Speed Camera Tickets	€ 145.60	<b>3690</b>	<b>Other Expenses</b>
PV10	1298	19/04/2010	39775	Merlin Library Ltd	Books for Public Library	€ 303.00	<b>2995</b>	<b>Library</b>
PV10	1299	19/04/2010	39775	Merlin Library Ltd	Books for Public Library	€ 240.00	<b>2995</b>	<b>Library</b>
PV10	1300	20/04/2010		Scerri Daniel	Two Paintings on Wood for LC Office	€ 2,350.00	<b>7210</b>	<b>Office Furniture/Fittings</b>
PV10	1301	12/04/2010		Twanny Ironmongery	Works by Richard Spiteri on Nicca u Statwa ta' San Gwann tas-Salib	€ 580.00	<b>2370</b>	<b>Other Repairs &amp; Upkeep</b>
PV10	1302	30/03/2010	35	Bezzina Ronald	Market Cleaning - March 2010	€ 1,019.75	<b>3051</b>	<b>Sweeping</b>
PV10	1303	30/03/2010	35	Bezzina Ronald	Sweeping - March 2010	€ 3,042.75	<b>3051</b>	<b>Sweeping</b>
PV10	1304	30/03/2010	12	Bezzina Ronald	Bulky - March 2010	€ 884.93	<b>3042</b>	<b>Bulky Refuse</b>
PV10	1305	17/04/2010	58302	WasteServ Malta Ltd	Waste Disposal - March 2010	€ 7,836.25	<b>3041</b>	<b>Refuse Collection</b>
PV10	1306	01/04/2010		Ghaqda Muzikali San Gorg Martri	Bandisti extra maqlugħa għal-Marc ta' Jum Hal Qormi li sar fil-25 ta' Mejju 2009 fl-okkazzjoni ta' Gieħ lil E.T. President ta' Malta Dr George Abela	€ 252.00	<b>3380</b>	<b>Community Service</b>
PV10	1307	20/04/2010	277	High Rise	Lift Maintenance	€ 302.35	<b>2370</b>	<b>Other Repairs &amp; Upkeep</b>
PV10	1308	08/04/2010	8042010/21	Datanet Security Systems	Monitoring Fee 25.05.09-24.05.10	€ 375.24	<b>2670</b>	<b>Others - Lease of Alarm</b>
PV10	1309	14/04/2010	23100	MITA (ex-MITTS)	Email Accounts - LC Members Jan-Mar 2010	€ 39.84	<b>3110</b>	<b>IT Development Service</b>
PV10	1310	22/04/2010		DOI	Advert	€ 9.32	<b>2940</b>	<b>Advertising</b>
PV10	1311	22/04/2010		OPM	Advert	€ 50.00	<b>2940</b>	<b>Advertising</b>

PV10	1312	01/04/2010		Ghaqda Muzikali Anici	Hire of PA System re Activity held re Jum Hal Qormi 2009	€ 220.00	<b>3380</b>	<b>Community Service</b>
PV10	1313	23/04/2010		Grima Michael	Xoghol ta' Lostru tal-Poggaman	€ 165.00	<b>2330</b>	<b>Repairs Off Furn &amp; Equip</b>
PV10	1314	31/03/2010	2012252	3a Accountants	Accountant - March 2010	€ 449.99	<b>3160</b>	<b>Accountant</b>
PV10	1315	20/04/2010		Med Developers Ltd	Man Fee - Street Light Repairs	€ 117.93	<b>3065</b>	<b>Street Lighting</b>
PV10	1316	30/03/2010	220	Mica Med Ltd	Street Light Repairs	€ 71.25	<b>3065</b>	<b>Street Lighting</b>
PV10	1317	30/03/2010	223	Mica Med Ltd	Street Light Repairs	€ 209.95	<b>3065</b>	<b>Street Lighting</b>
PV10	1318	30/03/2010	224	Mica Med Ltd	Street Light Repairs	€ 19.00	<b>3065</b>	<b>Street Lighting</b>
PV10	1319	30/03/2010	225	Mica Med Ltd	Street Light Repairs	€ 92.15	<b>3065</b>	<b>Street Lighting</b>
PV10	1320	30/03/2010	228	Mica Med Ltd	Street Light Repairs	€ 152.00	<b>3065</b>	<b>Street Lighting</b>
PV10	1321	30/03/2010	236	Mica Med Ltd	Street Light Repairs	€ 80.75	<b>3065</b>	<b>Street Lighting</b>
PV10	1322	30/03/2010	239	Mica Med Ltd	Street Light Repairs	€ 152.00	<b>3065</b>	<b>Street Lighting</b>
PV10	1323	30/03/2010	240	Mica Med Ltd	Street Light Repairs	€ 91.20	<b>3065</b>	<b>Street Lighting</b>
PV10	1324	30/03/2010	241	Mica Med Ltd	Street Light Repairs	€ 355.59	<b>3065</b>	<b>Street Lighting</b>
PV10	1325	30/03/2010	242	Mica Med Ltd	Street Light Repairs	€ 38.00	<b>3065</b>	<b>Street Lighting</b>
PV10	1326	30/03/2010	243	Mica Med Ltd	Street Light Repairs	€ 76.00	<b>3065</b>	<b>Street Lighting</b>
PV10	1327	30/03/2010	244	Mica Med Ltd	Street Light Repairs	€ 614.27	<b>3065</b>	<b>Street Lighting</b>
PV10	1328	30/03/2010	245	Mica Med Ltd	Street Light Repairs	€ 71.25	<b>3065</b>	<b>Street Lighting</b>
PV10	1329	30/03/2010	247	Mica Med Ltd	Street Light Repairs	€ 221.16	<b>3065</b>	<b>Street Lighting</b>
PV10	1330	31/03/2010	3204	Supreme Travel Ltd	Transport re Coffee Morning	€ 66.08	<b>2720</b>	<b>Hire of Transport</b>

PV10	1331	28/04/2010		Malta Horticultural Society	Sehem tal-KL fl-attivit� The Great Spring Show	� 28.00	<b>3410</b>	<b>Sundry Expenses</b>
PV10	1332	31/03/2010	2005983	Koptaco Co Op Ltd	Transport re Coffee Morning	� 132.00	<b>2720</b>	<b>Hire of Transport</b>
PV10	1333	23/04/2010	12289643	ARMS Ltd (WSC)	Electricity - 5-a-side	� 331.68	<b>2130</b>	<b>Public Utilities - Electricity</b>
PV10	1334	30/04/2010	04-2010	David Borg	Cleaning of Public Conveniences	� 2,142.86	<b>3053</b>	<b>Public Convenience</b>
PV10	1335	30/04/2010	04-2010	Bessie Tanti	Office Cleaning	� 503.28	<b>3055</b>	<b>Office Cleaning</b>
PV10	1336	30/04/2010	04-2010	Dr Stefan Zrinzo Azzopardi	Avukat	� 412.30	<b>3140</b>	<b>Legal Services</b>
PV10	1337	30/04/2010	04-2010	Commissioner of Inland Revenue	Paye & NIC	� 2,530.80	<b>1100/ 1200/ 1500</b>	<b>Mayor Allowance/Salaries/NI Contribution</b>
PV10	1338	23/04/2010	6576	TAL Agency Ltd/Ability Publications Ltd	Publishing of Magazine - April 2010	� 383.50	<b>2970</b>	<b>Newsletters</b>
PV10	1339	31/03/2010	38480	Image Systems	Photocopier Service Agreement	� 543.01	<b>3060</b>	<b>Contractual Service</b>
PV10	1340	31/03/2010	68056	Image Systems	Photocopier Service Agreement	� 273.47	<b>3060</b>	<b>Contractual Service</b>
PV10	1341	31/03/2010	38456	Image Systems	Library - Photocopy Machine Reading	� 15.45	<b>2610</b>	<b>Printing</b>
PV10	1342	30/04/2010	04-2010	David Borg	Extra Opening - Cleaning of Public Conveniences	� 33.75	<b>3053</b>	<b>Public Convenience</b>
PV10	1343	26/04/2010	12903	Koperattiva Tabelli u Sinjali	Road Markings	� 12.06	<b>2314</b>	<b>Road Markings</b>
						<b>� 116,202.21</b>		

John Farrugia  
Executive Secretary

Date



## BANK PAYMENTS APRIL 2010

PV07	NO	Inv date	Inv No	Supplier	Payment Details	Paid Amount	Payment Date	Chq No	A/C No	A/c Name
PV10	1247	01/04/2010		Council Secretary	Petty Cash	€ 235.89	01/04/2010	6142	5010	Petty Cash
PV10	1025	05/01/2010	12372	Koperattiva Tabelli u Sinjali	Road Markings	€ 188.94	08/04/2010	6143	2314	Road Markings
PV10	1026	06/01/2010	12373	Koperattiva Tabelli u Sinjali	Road Markings	€ 226.97	08/04/2010	6143	2314	Road Markings
PV10	1027	07/01/2010	12374	Koperattiva Tabelli u Sinjali	Road Markings	€ 497.97	08/04/2010	6143	2314	Road Markings
PV10	1028	08/01/2010	12375	Koperattiva Tabelli u Sinjali	Road Markings	€ 387.31	08/04/2010	6143	2314	Road Markings
PV10	1029	06/01/2010	12376	Koperattiva Tabelli u Sinjali	Road Markings	€ 363.13	08/04/2010	6143	2314	Road Markings
PV10	1030	07/01/2010	12377	Koperattiva Tabelli u Sinjali	Road Markings	€ 286.29	08/04/2010	6143	2314	Road Markings
PV10	1031	08/01/2010	12378	Koperattiva Tabelli u Sinjali	Road Markings	€ 407.30	08/04/2010	6143	2314	Road Markings
PV10	1032	11/01/2010	12379	Koperattiva Tabelli u Sinjali	Road Markings	€ 765.42	08/04/2010	6143	2314	Road Markings
PV10	1092	31/01/2010	01-2010	Mica Med Ltd	Street Light Repairs	€ 772.60	08/04/2010	6144	3065	Street Lighting
PV10	1123	10/01/2010	168	Mica Med Ltd	Street Light Repairs	€ 108.78	08/04/2010	6144	3065	Street Lighting

PV10	1124	10/01/2010	164	Mica Med Ltd	Street Light Repairs	€ 80.75	08/04/2010	6144	3065	Street Lighting
PV10	1125	10/01/2010	163	Mica Med Ltd	Street Light Repairs	€ 114.00	08/04/2010	6144	3065	Street Lighting
PV10	1126	10/01/2010	172	Mica Med Ltd	Street Light Repairs	€ 263.15	08/04/2010	6144	3065	Street Lighting
PV10	1127	10/01/2010	161	Mica Med Ltd	Street Light Repairs	€ 142.50	08/04/2010	6144	3065	Street Lighting
PV10	1128	10/01/2010	157	Mica Med Ltd	Street Light Repairs	€ 19.00	08/04/2010	6144	3065	Street Lighting
PV10	1129	10/01/2010	156	Mica Med Ltd	Street Light Repairs	€ 123.50	08/04/2010	6144	3065	Street Lighting
PV10	1130	10/01/2010	155	Mica Med Ltd	Street Light Repairs	€ 115.90	08/04/2010	6144	3065	Street Lighting
PV10	1131	10/01/2010	175	Mica Med Ltd	Street Light Repairs	€ 114.00	08/04/2010	6144	3065	Street Lighting
PV10	1132	10/01/2010	174	Mica Med Ltd	Street Light Repairs	€ 137.75	08/04/2010	6144	3065	Street Lighting
PV10	1133	10/01/2010	173	Mica Med Ltd	Street Light Repairs	€ 114.00	08/04/2010	6144	3065	Street Lighting
PV10	1134	10/01/2010	170	Mica Med Ltd	Street Light Repairs	€ 104.50	08/04/2010	6144	3065	Street Lighting
PV10	1135	10/01/2010	195	Mica Med Ltd	Street Light Repairs	€ 68.40	08/04/2010	6144	3065	Street Lighting
PV10	1136	10/01/2010	199	Mica Med Ltd	Street Light Repairs	€ 114.00	08/04/2010	6144	3065	Street Lighting
PV10	1137	10/01/2010	186	Mica Med Ltd	Street Light Repairs	€ 114.00	08/04/2010	6144	3065	Street Lighting
PV10	1138	10/01/2010	200	Mica Med Ltd	Street Light Repairs	€ 76.00	08/04/2010	6144	3065	Street Lighting
PV10	1139	10/01/2010	180	Mica Med Ltd	Street Light Repairs	€ 104.50	08/04/2010	6144	3065	Street Lighting
PV10	1109	18/02/2010	3759	Twilight	Karnival 2010 - Lights & PA System	€ 926.30	08/04/2010	6145	3380	Community Service
PV10	1113	15/02/2010	28248933	Melita Cable	Cable TV	€ 23.30	08/04/2010	6146	2630	Subscription



PV10	1114	20/02/2010	17457	A&E Curmi Ltd	Karnival 2010 - Transport of Carnival Accessories	€ 354.00	08/04/2010	6147	3380	Community Service
PV10	1115	31/01/2010	42930	Media Link Communication	Advert	€ 54.75	08/04/2010	6148	2940	Advertising
PV10	1117	25/02/2010		Aquilina Josef	Flowers re Funeral Vittmi Tragedja Kamra tan-Nar	€ 30.00	08/04/2010	6149	3410	Sundry Expenses
PV10	1122	25/02/2010	69597	Joseph Caruana Co Ltd	Material used by LC attached workers	€ 58.00	08/04/2010	6150	2370	Other Repairs & Upkeep
PV10	1156	01/03/2010	998	Transport for Disabled Co Op	Minibus re Coffee Morning	€ 68.44	08/04/2010	6151	2720	Hire of Transport
PV10	1159	25/02/2010	12027	Green Supplier Ltd	Olive Trees & Rose Bushes	€ 270.50	08/04/2010	6152	3061	Parks & Gardens
PV10	1165	28/02/2010	02-2010	Diacono Consiglio - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 115.50	08/04/2010	6153	3380	Community Service
PV10	1166	28/02/2010	02-2010	Montebello Anthony - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 77.00	08/04/2010	6154	3380	Community Service
PV10	1171	28/02/2010	6021	Environmental Landscapes	Contract - Feb 2010	€ 4,750.00	08/04/2010	6155	3061	Parks & Gardens
PV10	1172	01/03/2010	145	High Rise	Lift Maintenance	€ 2.95	08/04/2010	6156	2370	Other Repairs & Upkeep

PV10	1173	28/02/2010	140	Gauci Charlie & Joseph	Sweeping - February 2010	€ 1,917.84	08/04/2010	6157	3051	Sweeping
PV10	1174	28/02/2010	141	Gauci Charlie & Joseph	Gbir ta' annimali 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	08/04/2010	6157	3051	Sweeping
PV10	1175	18/02/2010	4631	Horace Enterprises	Karnival 2010 - Tokens	€ 461.21	08/04/2010	6158	3380	Community Service
PV10	1177	26/01/2010	948	Richard Furniture	Support Group - Cabinet	€ 140.00	08/04/2010	6159	3380	Community Service
PV10	1179	02/03/2010	06010	George Saliba	Electric Repairs - Various Gardens	€ 573.08	08/04/2010	6160	3061	Parks & Gardens
PV10	1182	06/03/2010	A021	Mazzitelli Carmel	Non Urban - Feb 2010	€ 831.75	08/04/2010	6161	3052	Non Urban
PV10	1183	03/03/2010	13013421	Smart Office Supplies Ltd	Stationery	€ 264.75	08/04/2010	6162	2620	Stationery
PV10	1184	04/03/2010	23368527	GO Business	Tel 21440101 Rental	€ 13.20	08/04/2010	6163	2150	Comm Rental
PV10	1184	04/03/2010	23368527	GO Business	Tel 21440101 Charges	€ 2.78	08/04/2010	6163	2160	Comm Charges
PV10	1184	04/03/2010	23368527	GO Business	Tel 21440107 Rental	€ 15.69	08/04/2010	6163	2150	Comm Rental
PV10	1184	04/03/2010	23368527	GO Business	Tel 21440107 Charges	€ 116.30	08/04/2010	6163	2160	Comm Charges
PV10	1185	05/03/2010	23374309	GO Business	Tel 21440606 Rental	€ 15.69	08/04/2010	6163	2150	Comm Rental

PV10	1185	05/03/2010	23374309	GO Business	Tel 21440606 Charges	€ 2.93	08/04/2010	6163	2160	Comm Charges
PV10	1185	05/03/2010	23374309	GO Business	Tel 2144xxxx Rental	€ 13.20	08/04/2010	6163	2150	Comm Rental
PV10	1185	05/03/2010	23374309	GO Business	Tel 2144xxxx Rental	€ 15.69	08/04/2010	6163	2150	Comm Rental
PV10	1185	05/03/2010	23374309	GO Business	Tel 2144xxxx Charges	€ 122.94	08/04/2010	6163	2160	Comm Charges
PV10	1185	05/03/2010	23374309	GO Business	Tel 2147xxxx Rental	€ 15.69	08/04/2010	6163	2150	Comm Rental
PV10	1185	05/03/2010	23374309	GO Business	Tel 2147xxxx Charges	€ 37.62	08/04/2010	6163	2160	Comm Charges
PV10	1189	08/02/2010	134	J&J Mobile Disco	Business Breakfast - PA System	€ 280.00	08/04/2010	6164	3320	Conference Expenses
PV10	1190	28/02/2010	34	Bezzina Ronald	Sweeping - February 2010	€ 3,042.75	08/04/2010	6165	3051	Sweeping
PV10	1191	28/02/2010	34	Bezzina Ronald	Market Cleaning - February 2010	€ 1,019.75	08/04/2010	6165	3051	Sweeping
PV10	1192	28/02/2010	11	Bezzina Ronald	Bulky - February 2010	€ 750.55	08/04/2010	6165	3042	Bulky Refuse
PV10	1170	03/03/2010	04-2010	Med Developers Ltd	Lease of SLRMS - April 2010	€ 253.44	08/04/2010	6166	3065	Street Lighting
PV10	1176	16/02/2010		Med Developers Ltd	Man Fee - Street Light Repairs	€ 140.06	08/04/2010	6166	3065	Street Lighting
PV10	1195	28/02/2010	02-2010	Med Developers Ltd	Man Fee re Street Light Repairs	€ 55.46	08/04/2010	6166	3065	Street Lighting
PV10	1197	12/03/2010		Anton Zarb	15 Benches and 7 Litter Bins	€ 6,531.74	08/04/2010	6167	7240	Urban Improvements
PV10	1196	25/03/2010	12140048	ARMS Ltd (WSC)	Electricity - LC Office	€ 1,706.18	08/04/2010	6168	2170	Council's Office Electricity
PV10	1196	25/03/2010	12140048	ARMS Ltd (WSC)	Water - LC Office	€ 214.11	08/04/2010	6168	2180	Council's Office Water

PV10	1198	03/03/2010		Road Maintenance Services Ltd	Karnival 2010 - Transport of Barriers	€ 190.00	08/04/2010	6169	<b>2720</b>	<b>Hire of Transport</b>
PV10	1198	03/03/2010		Road Maintenance Services Ltd	Central Island Triq tal-Hlas - Embellishment	€ 10,815.58	08/04/2010	6169	<b>7511</b>	<b>Assets still Under Construction</b>
PV10	1198	03/03/2010		Road Maintenance Services Ltd	Misrah iz-Zebbug Garden - Repairs to wall	€ 522.50	08/04/2010	6169	<b>3061</b>	<b>Parks &amp; Gardens</b>
PV10	1198	03/03/2010		Road Maintenance Services Ltd	Repairs to Pavement - near HSBC	€ 109.25	08/04/2010	6169	<b>2311</b>	<b>Road Repairs</b>
PV10	1198	03/03/2010		Road Maintenance Services Ltd	Concrete Flooring Repair - Pjazza San Frangisk	€ 117.42	08/04/2010	6169	<b>2311</b>	<b>Road Repairs</b>
PV10	1198	03/03/2010		Road Maintenance Services Ltd	Repairs of Culvert - near Petrol Station Triq il-Kbira	€ 950.00	08/04/2010	6169	<b>2311</b>	<b>Road Repairs</b>
PV10	1198	03/03/2010		Road Maintenance Services Ltd	Repairs of Footpath - Triq il-Vitorja	€ 58.90	08/04/2010	6169	<b>2311</b>	<b>Road Repairs</b>
PV10	1198	03/03/2010		Road Maintenance Services Ltd	Repairs of Footpath - Triq is-Saghtar	€ 123.35	08/04/2010	6169	<b>2311</b>	<b>Road Repairs</b>
PV10	1198	03/03/2010		Road Maintenance Services Ltd	Repairs of Footpath - Triq tal-Hlas near BOV	€ 540.11	08/04/2010	6169	<b>2311</b>	<b>Road Repairs</b>
PV10	1198	03/03/2010		Road Maintenance Services Ltd	Repairs of Footpath - Triq Dun Marju	€ 374.63	08/04/2010	6169	<b>2311</b>	<b>Road Repairs</b>
PV10	1198	03/03/2010		Road Maintenance Services Ltd	Patching Works	€ 783.75	08/04/2010	6169	<b>2311</b>	<b>Road Repairs</b>

PV10	1199	03/03/2010		Perit William Lewis	Man Fee - Karnival 2010 Transport of Barriers	€4.50	08/04/2010	6170	2720	Hire of Transport
PV10	1199	03/03/2010		Perit William Lewis	Man Fee - Central Island Triq tal-Hlas Embellishment	€256.16	08/04/2010	6170	7511	Assets still Under Construction
PV10	1199	03/03/2010		Perit William Lewis	Man Fee - Repairs to wall Zebbug Garden	€12.38	08/04/2010	6170	3061	Parks & Gardens
PV10	1199	03/03/2010		Perit William Lewis	Man Fee - Various Footpaths	€72.41	08/04/2010	6170	2311	Road Repairs
PV10	1200	12/03/2010	14/10	Perit William Lewis	Various Architect's Fees	€1,850.00	08/04/2010	6171	3130	Architect's Fees
PV10	1201	16/03/2010		Anchor Bay Leisure	Coffee Morning - 16.03.10	€360.00	08/04/2010	6172	3360	Social Events
PV10	1202	16/03/2010		Zammit Michael	Minibus re Coffee Morning	€45.00	08/04/2010	6173	2720	Hire of Transport
PV10	1203	17/03/2010		Guard & Warden	Extra Warden re Patching of Triq il-Vitorja	€237.60	08/04/2010	6174	2311	Road Repairs
PV10	1204	18/03/2010		Guard & Warden	Extra Warden re Patching of Triq il-Vitorja	€158.40	08/04/2010	6174	2311	Road Repairs
PV10	1206	22/03/2010		Nicholas Grech	Hire of Large Skips - Jan-March 2010	€295.00	08/04/2010	6175	3044	Open Skips
PV10	1207	19/03/2010	2024	FECC	Membership Fee - 2010	€25.00	08/04/2010	6176	2560	Membership Local Org

PV10	1208	28/02/2010	20005928	Koptaco Co Op Ltd	Karnival 2010 - Hire of Coaches	€ 272.20	08/04/2010	6177	<b>2720</b>	<b>Hire of Transport</b>
PV10	1208	28/02/2010	20005928	Koptaco Co Op Ltd	Transport re Coffee Morning	€ 143.00	08/04/2010	6177	<b>2720</b>	<b>Hire of Transport</b>
PV10	1209	18/03/2010	56606	WasteServ Malta Ltd	Waste Disposal - February 2010	€ 7,843.33	08/04/2010	6178	<b>3041</b>	<b>Refuse Collection</b>
PV10	1210	18/03/2010	02-2010	Charles Axisa	Librarian	€ 73.20	08/04/2010	6179	<b>2996</b>	<b>Librarian</b>
PV10	1211	22/03/2010	459706	Zahra Enterprises Ltd	Repairs to Generator	€ 47.98	08/04/2010	6180	<b>2370</b>	<b>Other Repairs &amp; Upkeep</b>
PV10	1212	31/03/2010	03-2010	Bessie Tanti	Office Cleaning	€ 503.28	08/04/2010	6181	<b>3055</b>	<b>Office Cleaning</b>
PV10	1116	22/02/2010	1116	Dr Stefan Zrinzo Azzopardi	Ingunzjoni fil-kawza kontra Paul Magri	€ 54.18	08/04/2010	6182	<b>3140</b>	<b>Legal Services</b>
PV10	1120	28/02/2010	02-2010	Dr Stefan Zrinzo Azzopardi	Avukat	€ 412.30	08/04/2010	6182	<b>3140</b>	<b>Legal Services</b>
PV10	1213	31/03/2010	03-2010	Dr Stefan Zrinzo Azzopardi	Avukat	€ 412.30	08/04/2010	6182	<b>3140</b>	<b>Legal Services</b>
PV10	1214	31/03/2010	03-2010	David Borg	Cleaning of Public Conveniences	€ 2,142.86	08/04/2010	6183	<b>3053</b>	<b>Public Convenience</b>
PV10	1257	31/03/2010		David Borg	Pagaent Id-Dawl tal-Hajja 2010 - Extra Opening of Public Convenience	€ 101.25	08/04/2010	6184	<b>3053</b>	<b>Public Convenience</b>
PV10	1215	24/03/2010		David Borg	Bins for Public Conveniences	€ 60.20	08/04/2010	6185	<b>3053</b>	<b>Public Convenience</b>
PV10	1216	28/02/2010	2012174	3a Accountants	Accountant - February 2010	€ 449.99	08/04/2010	6186	<b>3160</b>	<b>Accountant</b>

PV10	1217	24/03/2010		Assocjazzjoni Kunsilli Lokali	Laqgħa għas-Sindki Mejju 2010	€ 136.00	08/04/2010	6187	3250	Course Fees - Local Training
PV10	1218	19/03/2010	572848	Go Mobile	Mobile Charges	€ 233.06	08/04/2010	6188	2160	Comm Charges
PV10	1181	01/03/2010	100318	ITS Ltd	Sage Renewal & Telephone Support	€ 177.00	08/04/2010	6189	3110	IT Development Service
PV10	1232	26/03/2010	100433	ITS Ltd	Installation of Pastel Programme	€ 41.30	08/04/2010	6189	3110	IT Development Service
PV10	1233	31/03/2010	03-2010	Commissioner of Inland Revenue	Paye & NIC	€ 3,080.30	08/04/2010	6190	1100/ 1200/ 1500	Mayor Allowance/Salaries/ NI Contribution
PV10	1236	30/03/2010	146243	Wurth Ltd	Material used by LC attached workers	€ 123.80	08/04/2010	6191	2370	Other Repairs & Upkeep
PV10	1237	25/03/2010	108363	Island Insurance Brokers Ltd	Insurance - Combined	€ 2,911.00	08/04/2010	6192	3030	Insurance Coverage
PV10	1238	25/03/2010	108364	Island Insurance Brokers Ltd	Insurance - Electronic Equipment	€ 297.53	08/04/2010	6192	3030	Insurance Coverage
PV10	1239	25/03/2010	108365	Island Insurance Brokers Ltd	Insurance - Group Personal Accident	€ 959.72	08/04/2010	6192	3030	Insurance Coverage
PV10	1240	01/04/2010		Central Asphalt	Victory Street & St. Sebastian Street - Extensive Patching Works re National Activity	€ 13,223.98	08/04/2010	6193	2311	Road Repairs
PV10	1242	01/04/2010		Central Asphalt	Patching Works	€ 6,886.70	08/04/2010	6194	2311	Road Repairs

PV10	1245	31/03/2010		Police Department	Pagaent Id-Dawl tal-Hajja 2010 - Police	€ 406.51	08/04/2010	6195	<b>3380</b>	<b>Community Service</b>
PV10	1250	05/04/2010		Mangion Stationery	Newspapers	€ 152.56	08/04/2010	6196	<b>2670</b>	<b>Others - Newspapers</b>
PV10	1252	31/03/2010		Diacono Consiglio - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 77.00	08/04/2010	6197	<b>3380</b>	<b>Community Service</b>
PV10	1253	31/03/2010		Montebello Anthony - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 96.25	08/04/2010	6198	<b>3380</b>	<b>Community Service</b>
PV10	1254	05/04/2010	4846	Joe Bonnici & Sons	Gimgha l-Kbira - Hire of mobile toilets	€ 110.92	08/04/2010	6199	<b>3053</b>	<b>Public Convenience</b>
PV10	1118	24/02/2010	50420	Image Systems	A4 paper	€ 154.34	08/04/2010	6200	<b>2620</b>	<b>Stationery</b>
PV10	1162	31/01/2010	66894	Image Systems	Photocopier Service Agreement	€ 293.63	08/04/2010	6200	<b>3060</b>	<b>Contractual Service</b>
PV10	1163	31/01/2010	37253	Image Systems	Photocopier Service Agreement	€ 365.59	08/04/2010	6200	<b>3060</b>	<b>Contractual Service</b>
PV10	1164	31/01/2010	37233	Image Systems	Library - Photocopy Machine Reading	€ 19.33	08/04/2010	6200	<b>2610</b>	<b>Printing</b>
PV10	1227	28/02/2010	37809	Image Systems	Library - Photocopy Machine Reading	€ 13.99	08/04/2010	6200	<b>2610</b>	<b>Printing</b>
PV10	1228	28/02/2010	67472	Image Systems	Photocopier Service Agreement	€ 255.87	08/04/2010	6200	<b>3060</b>	<b>Contractual Service</b>



PV10	1229	28/02/2010	37830	Image Systems	Photocopier Service Agreement	€ 579.99	08/04/2010	6200	<b>3060</b>	<b>Contractual Service</b>
PV10	1230	26/03/2010	51028	Image Systems	A4 paper	€ 154.34	08/04/2010	6200	<b>2620</b>	<b>Stationery</b>
PV10	1261	07/04/2010	51169	Image Systems	A4 paper	€ 139.48	08/04/2010	6200	<b>2620</b>	<b>Stationery</b>
PV10	1231	31/03/2010	8415	R&A Waste Services Ltd	Refuse Collection - March 2010	€ 232.94	08/04/2010	6201	<b>3041</b>	<b>Refuse Collection</b>
PV10	1231	31/03/2010	8415	R&A Waste Services Ltd	Refuse Collection - March 2010	€ 1,630.56	08/04/2010	6202	<b>3041</b>	<b>Refuse Collection</b>
PV10	1231	31/03/2010	8415	R&A Waste Services Ltd	Refuse Collection - March 2010	€ 11,696.30	08/04/2010	6203	<b>3041</b>	<b>Refuse Collection</b>
PV10	1262	08/04/2010		Maltapost plc	Postage Stamps	€ 95.00	08/04/2010	6204	<b>2650</b>	<b>Postage</b>
PV10	1263	08/04/2010		Enemalta Corporation	Installation of Smart Meter	€ 104.82	08/04/2010	6205	<b>2375</b>	<b>Repairs Council Property</b>
PV10	1005	15/01/2010		Central Asphalt	Resurfacing Triq il-Vitorja - Interim 4	€ 15,000.00	14/04/2010	6206	<b>7503</b>	<b>Road Resurfacing</b>
PV10	1264	09/04/2010	100402	Electrofix Ltd	Photovoltaic System Balance	€ 9,691.44	14/04/2010	6207	<b>7320</b>	<b>Plant &amp; Machinery</b>
PV10	1187	31/01/2010	1650	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 12,211.53	14/04/2010	6208	<b>3670</b>	<b>Speed Cameras Expenses</b>
PV10	1187	31/01/2010	1650	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 122.85	14/04/2010	6208	<b>3690</b>	<b>Other Expenses</b>

PV10	1188	28/02/2010	1752	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 8,507.89	14/04/2010	6209	<b>3670</b>	<b>Speed Cameras Expenses</b>
PV10	1188	28/02/2010	1752	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 109.55	14/04/2010	6209	<b>3690</b>	<b>Other Expenses</b>
PV10	1290	14/04/2010		Ministry of Finance	Licence for Tombola playing in Coffee Morning	€ 34.94	14/04/2010	6210	<b>3360</b>	<b>Social Events</b>
PV10	1140	10/01/2010	178	Mica Med Ltd	Street Light Repairs	€ 68.40	22/04/2010	6211	<b>3065</b>	<b>Street Lighting</b>
PV10	1141	10/01/2010	179	Mica Med Ltd	Street Light Repairs	€ 71.25	22/04/2010	6211	<b>3065</b>	<b>Street Lighting</b>
PV10	1142	10/01/2010	181	Mica Med Ltd	Street Light Repairs	€ 72.77	22/04/2010	6211	<b>3065</b>	<b>Street Lighting</b>
PV10	1143	10/01/2010	202	Mica Med Ltd	Street Light Repairs	€ 144.40	22/04/2010	6211	<b>3065</b>	<b>Street Lighting</b>
PV10	1144	10/01/2010	203	Mica Med Ltd	Street Light Repairs	€ 72.20	22/04/2010	6211	<b>3065</b>	<b>Street Lighting</b>
PV10	1145	10/01/2010	204	Mica Med Ltd	Street Light Repairs	€ 115.90	22/04/2010	6211	<b>3065</b>	<b>Street Lighting</b>
PV10	1146	10/01/2010	210	Mica Med Ltd	Street Light Repairs	€ 114.00	22/04/2010	6211	<b>3065</b>	<b>Street Lighting</b>
PV10	1147	10/01/2010	205	Mica Med Ltd	Street Light Repairs	€ 92.15	22/04/2010	6211	<b>3065</b>	<b>Street Lighting</b>
PV10	1194	28/02/2010	02-2010	Mica Med Ltd	Street Light Repairs	€ 1,179.17	22/04/2010	6211	<b>3065</b>	<b>Street Lighting</b>
PV10	1266	31/03/2010	03-2010	Mica Med Ltd	Street Light Repairs	€ 1,643.71	22/04/2010	6211	<b>3065</b>	<b>Street Lighting</b>

PV10	1241	01/04/2010		Perit William Lewis	Man Fee re Victory Street & St. Sebastian Street - Extensive Patching Works re National Activity	€ 312.42	22/04/2010	6212	2311	Road Repairs
PV10	1243	01/04/2010		Perit William Lewis	Man Fee re Patching Works	€ 162.70	22/04/2010	6212	2311	Road Repairs
PV10	1256	06/04/2010	20/09	Perit William Lewis	Man Fee re Public Convenience - Pjazza F. Maempel - Refurbishment	€ 709.42	22/04/2010	6212	7511	Assets still Under Construction
PV10	1288	08/02/2010	10/09	Perit William Lewis	Man Fee re Patching Works	177.99	22/04/2010	6212	2311	Road Repairs
PV10	1244	06/04/2010	A023	Mazzitelli Carmel	Non Urban - March 2010	€ 831.75	22/04/2010	6213	3052	Non Urban
PV10	1246	31/03/2010	6123	Environmental Landscapes	Contract - March 2010	€ 4,750.00	22/04/2010	6214	3061	Parks & Gardens
PV10	1251	07/04/2010		Guard & Warden	Festival tar-Rebbiegħa - Extra Wardens	€ 190.08	22/04/2010	6215	3380	Community Service
PV10	1255	06/04/2010		PSV Turnkey Contractors Ltd	Public Convenience - Pjazza F. Maempel - Refurbishment	€ 13,028.48	22/04/2010	6216	7511	Assets still Under Construction
PV10	1260	30/03/2010	142	Gauci Charlie & Joseph	Sweeping - March 2010	€ 1,917.84	22/04/2010	6217	3051	Sweeping

PV10	1265	30/03/2010	143	Gauci Charlie & Joseph	Gbir ta' qattus u kelb mejta, tindif u ftuh ta' culverts Pjazza San Frangisk, tindif u qtugh ta' haxix fejn Snowwhite u l-wied fejn il-Lowenbrau	€583.92	22/04/2010	6217	3051	Sweeping
PV10	1267	31/03/2010	03-2010	Med Developers Ltd	Man Fee re Street Light Repairs	€82.17	22/04/2010	6218	3065	Street Lighting
PV10	1268	08/04/2010	05-2010	Med Developers Ltd	Lease of SLRMS - May 2010	€253.44	22/04/2010	6218	3065	Street Lighting
PV10	1269	30/03/2010	151233	BDL Ltd	Books for Public Library	€208.16	22/04/2010	6219	2995	Library
PV10	1270	13/04/2010	03-2010	Charles Axisa	Librarian	€73.20	22/04/2010	6220	2996	Librarian
PV10	1293	13/04/2010	01/2010	Northern Harbour District JC	Share of Expenses - Jan-March 2010	€273.73	22/04/2010	6221	3065	Street Lighting
PV10	1292	21/04/2010		Assoccjazzjoni Kunsilli Lokali	Health Insurance	€935.00	22/04/2010	6222	3030	Insurance Coverage
PV10	1294	10/04/2010	620842	Go Mobile	Mobile Charges	€306.85	22/04/2010	6223	2160	Comm Charges
PV10	1285	07/04/2010	23528990	GO Business	Tel 21440101 Rental	€13.20	22/04/2010	6224	2150	Comm Rental
PV10	1285	07/04/2010	23528990	GO Business	Tel 21440101 Charges	€5.68	22/04/2010	6224	2160	Comm Charges
PV10	1285	07/04/2010	23528990	GO Business	Tel 21440107 Rental	€15.69	22/04/2010	6224	2150	Comm Rental
PV10	1285	07/04/2010	23528990	GO Business	Tel 21440107 Charges	€92.65	22/04/2010	6224	2160	Comm Charges

PV10	1286	09/04/2010	23542842	GO Business	Tel 21440606 Rental	€ 15.69	22/04/2010	6224	2150	Comm Rental
PV10	1286	09/04/2010	23542842	GO Business	Tel 2144xxxx Rental	€ 13.20	22/04/2010	6224	2150	Comm Rental
PV10	1286	09/04/2010	23542842	GO Business	Tel 2144xxxx Rental	€ 15.69	22/04/2010	6224	2150	Comm Rental
PV10	1286	09/04/2010	23542842	GO Business	Tel 2144xxxx Charges	€ 141.71	22/04/2010	6224	2160	Comm Charges
PV10	1286	09/04/2010	23542842	GO Business	Tel 2147xxxx Rental	€ 15.69	22/04/2010	6224	2150	Comm Rental
PV10	1286	09/04/2010	23542842	GO Business	Tel 2147xxxx Charges	€ 29.39	22/04/2010	6224	2160	Comm Charges
PV10	1296	11/04/2010	27616	Police Department	Festival tar-Rebbiegha - Police	€ 527.92	22/04/2010	6225	3380	Community Service
PV10	1295	12/02/2010	27614	Police Department	Karnival 2010 - Police	€ 66.95	22/04/2010	6226	3380	Community Service
PV10	1298	19/04/2010	39775	Merlin Library Ltd	Books for Public Library	€ 303.00	22/04/2010	6227	2995	Library
PV10	1299	19/04/2010	39775	Merlin Library Ltd	Books for Public Library	€ 240.00	22/04/2010	6228	2995	Library
PV10	1300	20/04/2010		Scerri Daniel	Two Paintings on Wood for LC Office	€ 2,350.00	22/04/2010	6229	7210	Office Furniture/Fittings
PV10	1301	12/04/2010		Twanny Ironmongery	Works by Richard Spiteri on Nicca u Statwa ta' San Gwann tas-Salib	€ 580.00	22/04/2010	6230	2370	Other Repairs & Upkeep
PV10	1302	30/03/2010	35	Bezzina Ronald	Market Cleaning - March 2010	€ 1,019.75	22/04/2010	6231	3051	Sweeping

PV10	1303	30/03/2010	35	Bezzina Ronald	Sweeping - March 2010	€ 3,042.75	22/04/2010	6231	<b>3051</b>	<b>Sweeping</b>
PV10	1304	30/03/2010	12	Bezzina Ronald	Bulky - March 2010	€ 884.93	22/04/2010	6231	<b>3042</b>	<b>Bulky Refuse</b>
PV10	1306	01/04/2010		Ghaqda Muzikali San Gorg Martri	Bandisti extra maqlugha ghal-Marc ta' Jum Hal Qormi li sar fil-25 ta' Mejju 2009 fl-okkazzjoni ta' Gieh lil E.T. President ta' Malta Dr George Abela	€ 252.00	22/04/2010	6232	<b>3380</b>	<b>Community Service</b>
PV10	1307	20/04/2010	277	High Rise	Lift Maintenance	€ 302.35	22/04/2010	6233	<b>2370</b>	<b>Other Repairs &amp; Upkeep</b>
PV10	1308	08/04/2010	8042010/21	Datanet Security Systems	Monitoring Fee 25.05.09-24.05.10	€ 375.24	22/04/2010	6234	<b>2670</b>	<b>Others - Lease of Alarm</b>
PV10	1272	07/04/2010	22992	MITA (ex-MITTS)	E-Mail Connectivity - April-June 2010	€ 416.85	22/04/2010	6235	<b>3110</b>	<b>IT Development Service</b>
PV10	1309	14/04/2010	23100	MITA (ex-MITTS)	Email Accounts - LC Members Jan-Mar 2010	€ 39.84	22/04/2010	6235	<b>3110</b>	<b>IT Development Service</b>
PV10	1310	22/04/2010		DOI	Advert	€ 9.32	22/04/2010	6236	<b>2940</b>	<b>Advertising</b>
PV10	1311	22/04/2010		OPM	Advert	€ 50.00	22/04/2010	6237	<b>2940</b>	<b>Advertising</b>
PV10	1297	31/03/2010	1911	Guard & Warden	Mrieħel Bypass & Mdina Road Speed Camera Tickets	€ 8,420.54	22/04/2010	6238	<b>3670</b>	<b>Speed Cameras Expenses</b>

PV10	1297	31/03/2010	1911	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 145.60	22/04/2010	6238	<b>3690</b>	<b>Other Expenses</b>
PV10	1255	06/04/2010		PSV Turnkey Contractors Ltd	Public Convenience - Pjazza F. Maempel - Refurbishment	€ 850.00	28/04/2010	6239	<b>7511</b>	<b>Assets still Under Construction</b>
PV10	1331	28/04/2010		Malta Horticultural Society	Sehem tal-KL fl-attivitá The Great Spring Show	€ 28.00	28/04/2010	6240	<b>3410</b>	<b>Sundry Expenses</b>
PV10	1344-1349	28/04/2010	04-2010	Council Personnel	Salary & Overtime	€ 7,535.40	28/04/2010	6241-6246	<b>1200/1700</b>	<b>Salaries/Overtime</b>
PV10	1350	28/04/2010	04-2010	Aquilina Jesmond	Mayor Allowance	€ 689.64	28/04/2010	6247	<b>1100</b>	<b>Mayor Allowance</b>
PV10	1248	08/04/2010	04-2010	Transfer to APS A/c		€ 2,063.82	08/04/2010	Saving a/c	<b>5011</b>	<b>APS Current Account</b>
PV10	1249	08/04/2010	04-2010	Savings a/c	Bank Charges	€ 4.00	08/04/2010	Saving a/c	<b>3035</b>	<b>Bank Charges</b>
					<b>TOTAL</b>	<b>€ 211,359.22</b>				

John Farrugia  
Executive Secretary

Date



## PETTY CASH APRIL 2010

PCV	NO	DATE	PAYEE	DESCRIPTION	EURO	ACC/NO	ACC/NAME
PCV10	238	01/04/2010	Housewife Choice	Electric Kettle	€ 12.99	3410	Sundry Expenses
PCV10	239	06/04/2010	Tal Lira Ltd	Stationery	€ 2.00	2620	Stationery
PCV10	240	07/04/2010	The Rose Shop	Office Supplies	€ 19.46	3340	Other Hospitality Costs
PCV10	241	08/04/2010	The Rose Shop	Office Supplies	€ 12.90	3340	Other Hospitality Costs
PCV10	242	09/04/2010	Tal Lira Ltd	Stationery	€ 4.00	2620	Stationery
PCV10	243	09/04/2010	The Rose Shop	Office Supplies	€ 11.18	3340	Other Hospitality Costs
PCV10	244	09/04/2010	Charles Attard	Material used by LC attached workers	€ 3.30	2370	Other Repairs & Upkeep
PCV10	245	13/04/2010	Carmelo Saliba	Fuel for Van	€ 20.00	2750	Fuel
PCV10	246	14/04/2010	The Rose Shop	Office Supplies	€ 1.44	3340	Other Hospitality Costs
PCV10	247	14/04/2010	The Rose Shop	Cleaning Supplies	€ 2.40	2220	Cleaning Mat & Supp
PCV10	248	14/04/2010	The Rose Shop	Office Supplies	€ 6.30	3340	Other Hospitality Costs
PCV10	249	14/04/2010	Maypole	Office Supplies	€ 10.21	3340	Other Hospitality Costs



<b>PCV10</b>	<b>250</b>	19/04/2010	Maypole	Office Supplies	€ 7.08	<b>3340</b>	<b>Other Hospitality Costs</b>
<b>PCV10</b>	<b>251</b>	20/04/2010	BOV	Night Safe Deposit Bags	€ 12.00	<b>3410</b>	<b>Sundry Expenses</b>
<b>PCV10</b>	<b>252</b>	21/04/2010	Carmelo Saliba	Fuel for Van	€ 20.00	<b>2750</b>	<b>Fuel</b>
<b>PCV10</b>	<b>253</b>	21/04/2010	The Rose Shop	Office Supplies	€ 20.10	<b>3340</b>	<b>Other Hospitality Costs</b>
<b>PCV10</b>	<b>254</b>	26/04/2010	Spiteri Jonathan	Repairs to Van	€ 5.00	<b>2710</b>	<b>Maintenance of Vehicles &amp; Related Expenses</b>
<b>PCV10</b>	<b>255</b>	27/04/2010	The Rose Shop	Cleaning Supplies	€ 18.36	<b>2220</b>	<b>Cleaning Mat &amp; Supp</b>
<b>PCV10</b>	<b>256</b>	29/04/2010	The Rose Shop	Cleaning Supplies	€ 6.60	<b>2220</b>	<b>Cleaning Mat &amp; Supp</b>
				<b>TOTAL</b>	<b>€195.32</b>		

John Farrugia  
Executive Secretary

Date