



KUNSILL LOKALI QORMI

IL-ĦAMES KUNSILL

MINUTI SEDUTA NRU. 29

IT-TLIETA 29 TA' SETTEMBRU 2009

Il-Kunsill Lokali Itaq' nhar it-Tlieta 29 ta' Settembru 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 Jeffrey Camilleri, Dennis Zammit, Thomas Harmsworth, Angelo Briffa, Margaret Mercieca, Bjorn Azzopardi, Simon Peter Vella Gregory, u Ralph Puli.

Il-Kunsillier Jason Busuttil kien skużat minħabba xogħol.

TALBA

Is-Sindku Jesmond Aquilina qal it-talba.

29/01 MINUTI TAS-SEDUTA NRU. 28

Is-Sindku Jesmond Aquilina ressaq għall-approvazzjoni tal-Kunsill il-Minuti tas-Seduta Nru. 28 li nżammet nhar it-Tlieta 1 ta' Settembru 2009, minuti li kienu ċċirkulati u li ttieħdu bħala moqrija.

Il-Viċi Sindku Kenneth Busuttil issekonda.

Ivvutaw Favur id-disa' Kunsilliera (9) preżenti.

Il-Kunsill unanimament ikkonferma l-Minuti tas-Seduta numru 28 u s-Sindku u s-Segretarju Eżekuttiv iffirmaw il-minuti bħala dokument korrett.

29/02

PAGAMENTI GĦAX-XAHAR TA' SETTEMBRU 2009

Is-Segretarju poġġa fuq il-Mejda tal-Kunsill lista ta' pagamenti għax-xahar ta' Settembru 2009, li kienu ċċirkulati u ttieħdu bħala moqrija. **DOK 'A1-3'**

- a. Pagamenti li għad iridu jsiru għax-xahar ta' Settembru 2009
- b. *Bank Payments September 2009*
- c. *Petty Cash September 2009*

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

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 unaniment approva l-pagamenti kollha.

29/03

**TENDER COLLECTION OF MIXED HOUSEHOLD WASTE –
HTIGIJET TAL-KUNSILL GĦAL DAN IL-KUNTRATT**

Is-Segretarju Eżekuttiv ressaq għall-attenzjoni tal-Kunsilliera id-dokument *Specific Conditions of Contract and Specifications for the Collection of Mixed Household Waste*, kif finalment imressqa fl-email mid-Dipartiment tal-Gvern Lokali tal-01/10/2009 wara numru ta' laqgħat ta' kjarifikazzjoni dwar it-tħaddim tat-tender. Għe spjegat lill-Kunsilliera fid-dettal dan id-dokument, fosthom ir-responsabbiltajiet tal-Kunsill kif ukoll tal-Kuntrattur *Waste Carrier* li se jkun jiġbor l-iskart imħallat.

Is-Segretarju Eżekuttiv ta wkoll informazzjoni dwar dawk il-punti tekniċi li sal-lum ma kenux iċċarati, fosthom dwar il-*Performance Guarantee* ta' 10% tal-Kuntratt, kif ukoll min kien se jiġbor l-iskart separat ladarba jidhrol fis-seħħ dan il-kuntratt ta' ġbir ta' skart imħallat.

Għe mfisher ukoll li dan il-Kuntratt ġdid issa sejjer ikun għal erba' snin, u l-istima ta' dan il-kuntratt għandha tittieħed skont l-allokazzjoni mogħtija mill-Gvern Ċentrali għall-funzjonijiet tal-ġbir ta' l-iskart u *Bins on Wheels*, pro rata skont il-ġranet li sejjer jiġihaddem dan is-servizz fil-lokalita'. Kull Kunsill qed ikun imhegġeġ sabiex fil-lokalita' jsir aktar ġbir ta' skart separat, u f'dawk il-ġranet li jsir dan il-ġbir ta' skart separat il-Kunsilli huma mhegġa biex ma jsirx ġbir ta' skart imħallat. Il-Kunsill kien ukoll infurmat li r-rata li ser titħallas għal kull tunnellata skart imħallat, bħala *disposal fee*, issa saret ta' €20. U għalhekk il-Kunsill irid jibda proċess ta' tagħlim u tifsir lir-residenti tal-lokalita' sabiex isir sforz akbar mir-residenti kollha fuq separazzjoni u għażla ta' l-iskart. Huwa stmat li l-valur ta' dan il-kuntratt għal-lokalita' ta' Hlal Qormi għal erba' snin se jkun ta' madwar €500,000 mingħajr VAT. Dan l-ammont ma jinkludix id-*Disposal Fees* li l-Kunsill se jkun qed iħallas ta' l-iskart li jingabar fil-lokalita'. U minħabba li dan l-ammont stmat tal-kuntratt jaqbeż l-ammont ta' €133,000, l-

avviż tas-sejha trid issir ukoll fil-*European Journal* minbarra fil-Gazzetta tal-Gvern.

Il-Kunsill kien infurmat ukoll li matul it-12-il xahar minn April 08 sa Marzu 09 fil-lokalita' ta' Fhal Qormi ingabru b'madwar 8000 tonnellata skart imħallat. Dan l-ammont jaqbeż sew ir-rata ta' 0.78 kull persuna kulljum għal kull resident mis-17,500 resident f'Fhal Qormi.

Il-Kunsill kien infurmat ukoll li sabiex tkun aġġudikata din l-offerta, l-Kunsill ser ikun qed jaddotta is-sistema ta' pakkett wieħed, biex id-dokumenti ta' l-offerta jaslu għand il-Kunsill. Il-*Bid Bond* għalhekk se tkun ta' €5,823.43, filwaqt li l-*Performance Guarantee* għandha tkun ta' 10% ta' l-offerta magħżula. Fl-aħħarnett il-prezz li l-Kunsill għandu jitlob meta kuntrattur jiġbor id-dokument dwar l-Offerti għandu jkun bejn €100 u €150.

Wara din l-ispejja, s-Segretarju Eżekuttiv għadda sabiex flimkien mal-Kunsilliera jimlew il-kwestjonarju mhejji apposta sabiex il-Kunsill jieħu linja kif se jithaddem dan il-Kuntratt.

DOC 'B'

1. Il-Kunsill unanimamnet qabel li jitkompla jithaddem il-metodu prezenti ta' kif għandu jsir il-ġbir ta' skart imħallat, jiġifieri bis-sistema *Door to Door (Kerbside Collection)*. Il-Kunsill kien imfakkar li l-uniċi *Bins on Wheels* fil-lokalita' li għalihom iħallas il-Kunsill jinsabu fl-iskola tal-Handaq skont il-ftehim ta' l-użu tal-gym mill-clubs sportivi tal-lokalita'.

2. Dwar il-Lista ta' Stabbilimenti li għandhom ikunu esklużi minn dan is-servizz, il-Kunsill unanimament qabel li m'għandux jingabar skart imħallat minn bini industrijali, filwaqt li minn postijiet Kummerċjali u Uffiċini għandu jingabar biss skart imħallat sa massimu ta' żewġ boroż normali, skont kif jiġġeneraw il-persuni li jaħdmu f'dawk l-istabbilimenti.

3. Il-Kunsill unanimament qabel li l-ġbir ta' l-iskart skont iż-żewġ metodi għandu jsir bejn is-7.30am u 11.30am, kif inhu fil-prezent.

4. Saret diskussjoni dwar il-granet li fih għandu jingħata dan is-servizz ta' ġbir ta' skart imħallat. Il-Kunsill unanimament iddeċieda li dan is-servizz għandu jibda jingħata biss kull nhar ta' TNEJN, L-ERBGĦA, IL-ĦAMIS U S-SIBT. Fil-granet tat-Tlieta u tal-Ġimgħa l-Kunsill unanimament iddeċieda li għandu jsir biss il-ġbir ta' l-iskart Separat. Sar qbil ukoll li għal dan il-għan ir-residenti għandhom ikunu minn issa infurmati b'din is-sistema li sejra titħaddem u li din is-sistema tibda titħaddem minn Novembru kull nhar ta' Tlieta sakemm jidhol fis-seħh il-kuntratt il-ġdid. Sar qbil ukoll li l-Kunsill iħejji laqgħat sew għar-residenti kif ukoll għas-sidien ta' stabbilimenti kummerċjali u industrijali tal-lokalita'.

5. Kien hemm qbil ukoll li l-Kunsill għandu jevalwa u jissuggerixxi inċentivi għar-residenti dwar din is-sistema, eżempju permezz ta' għoti ta' boroż griżi lir-residenti sabiex b'hekk ir-residenti jagħmlu aktar separazzjoni ta' l-iskart. Il-Kunsill qabel li jithejja rendikont ta' l-ispejjeż involuti fit-tqassim ta' boroż griżi.

6. Is-Segretarju Eżekuttiv informa li kien sejjer jipprepara l-ħruġ tas-sejħa għal madwar nofs Ottubru 2009, fejn din is-sejħa tagħlaq wara ta' l-anqas 52 ġurnata, u l-Kuntratt il-ġdid għandu jidhrol fis-seħħ mill-1 ta' Frar 2010, sabiex ma jkun hemm l-ebda problemi.

Il-Kunsill unanimament approva dawn il-punti li għandhom jiffurmaw ir-rekwiżiti tat-tender ta-ġbir ta' l-iskart separat.

29/04 RAPPORTI

Is-Sindku Jesmond Aquilina ressaq għall-attenzjoni tal-Kunsill dawn ir-rapporti. **DOC C '1-5'**

- a. **Pedestrians Footpaths Inspection Report**
- b. **Non Urban Roads Inspection Report**
- c. **Public Conveniences Inspection report for Cleanliness, Structure & Facilities**
- d. **Rapport Latrini Pubblici / Toroq mhux urbani**
- e. **Local Councils – Public Conveniences**

29/05 KORRISPONDENZA UFFIĊĠJU TA' L-OMBUDSMAN

Is-Sindku ressaq għall-attenzjoni tal-Kunsill it-tieni ltra li l-Kunsill irċieva mill-Ombudsman dwar ilment imressaq mis-Sur Sebastian Debono, kif ukoll ir-risposta tal-Kunsill dwar dan l-ilment. **DOC D '1-2'**

29/06 KORRISPONDENZA

Is-Sindku Jesmond Aquilina ressaq għall-attenzjoni tal-Kunsill din il-Korrispondenza; **DOC E '1-2'**

- a. **Girl Guide Leader re Clean Up Our Qormi**
- b. **Għaqda Qawmien – Ftehim ta' Ko-operazzjoni**

29/07 PUNTI MQAJJMA

Is-Sindku informa lill-Kunsill li l-Ġimgħa 2 ta' Ottubru se jkun iffirmit il-ftehim bejn il-Kunsill u l-*Urban Improvement Fund* tal-M.E.P.A. dwar ix-xogħol ta' bini ta' bankini fi Triq il-Vitorja, Triq Guze Muscat Azzopardi, kif ukoll Triq Marċell Attard Vagnolo, Triq Nikol Montebello u Triq Dun Ġorġ Fenech. Ix-xogħol fuq dawn it-toroq għandu jibda lejn it-tielet ġimgħa ta' Ottubru.

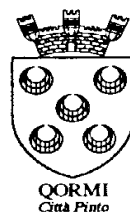
Il-laqgħa ntemmet fid-8.15 ta' fil-għaxija.

Il-laqgħa li jmiss sejra tinżamm nhar it-Tlieta 27 ta' Ottubru 2009.

Jesmond Aquilina
Sindku

John Farrugia
Segretarju Eżekuttiv

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



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

PV	NO	DATE	INV. NO	PAYEE	DESCRIPTION	EURO	ACC/NO	ACC/NAME
PV10	0561	26/08/2009		Assoccjazzjoni Kunsilli Lokali	Laggha ghall-Kunsilliera - 26.08.2009	€ 80.00	3250	Course Fees - Local Training
PV10	0562	20/08/2009	2617	Works Department	Patching Works	€ 1,513.23	2311	Road Repairs
PV10	0563	10/08/2009	122115	Saliba Carmelo	Fuel re Van	€ 20.00	2750	Fuel
PV10	0564	21/08/2009	122324	Saliba Carmelo	Fuel re Van	€ 20.00	2750	Fuel
PV10	0565	28/08/2009		The Rose Shop	Press Conference - Drinks	€ 32.12	3340	Other Hospitality Costs
PV10	0566	27/08/2009	47224	Image Systems	A4 paper	€ 143.37	2620	Stationery
PV10	0567	31/08/2009	8309	R&A Waste Services Ltd	Refuse Collection - August 2009	€ 232.94	3041	Refuse Collection
PV10	0567	31/08/2009	8309	R&A Waste Services Ltd	Refuse Collection - August 2009	€ 1,630.56	3041	Refuse Collection
PV10	0567	31/08/2009	8309	R&A Waste Services Ltd	Refuse Collection - August 2009	€ 7,541.35	3041	Refuse Collection
PV10	0568	28/08/2009	3066	Faces Displays	Dismantling and re-installation of Bus Shelter in Victory Street Qormi	€ 1,374.70	7240	Urban Improvements
PV10	0569	31/08/2009	08-2009	David Borg	Cleaning of Public Conveniences	€ 2,137.50	3053	Public Convenience
PV10	0570	01/09/2009	10-2009	Med Developers Ltd	Lease of SLRMS - October 2009	€ 253.44	3065	Street Lighting

PV10	0571	01/09/2009	4516	Horace Enterprises	Wine Festival 2009 - Trophies	€ 140.00	3380	Community Service
PV10	0572	01/09/2009	09-2009	Council Secretary	Petty Cash	€ 141.63	5010	Petty Cash
PV10	0573	01/09/2009		Maltapost plc	Postage Stamps	€ 95.00	2650	Postage
PV10	0574	02/09/2009	A011	Mazzitelli Carmel	Non Urban - July & August 2009	€ 1,663.50	3052	Non Urban
PV10	0575	28/08/2009	271992	Go Mobile	Mobile Charges	€ 518.27	2160	Comm Charges
PV10	0576	31/08/2009	127	Gauci Charlie & Joseph	Sweeping - August 2009	€ 1,917.84	3051	Sweeping
PV10	0577	17/07/2009	06-2009	Charles Axisa	Librarian	€ 53.46	2996	Librarian
PV10	0578	28/08/2009	07-2009	Charles Axisa	Librarian	€ 71.28	2996	Librarian
PV10	0579	09/09/2009		R&A Waste Services Ltd	Waste Serv Reports	€ 175.00	3041	Refuse Collection
PV10	0580	31/08/2009	5482	Environmental Landscapes	Contract - August 2009	€ 4,172.58	3061	Parks & Gardens
PV10	0581	31/08/2009	128	Gauci Charlie & Joseph	Gbir ta kelb mejjet, tindif Triq I-Iljun sa Mdina Rd, Tindif ta' Farzina fejn KIA sa Snowwhite, Tindif Triq I-Imdina, Tindif il-Wied taht il-Bridge, Tindif ta xkejjer Triq I-Iljun fejn kienu bring in sites	€ 989.94	3051	Sweeping
PV10	0582	02/09/2009	22461007	GO Business	Tel 21440101 Rental	€ 13.20	2150	Comm Rental
PV10	0582	02/09/2009	22461007	GO Business	Tel 21440101 Charges	€ 2.98	2160	Comm Charges
PV10	0582	02/09/2009	22461007	GO Business	Tel 21440107 Rental	€ 15.69	2150	Comm Rental
PV10	0582	02/09/2009	22461007	GO Business	Tel 21440107 Charges	€ 81.54	2160	Comm Charges
PV10	0583	03/09/2009	22466921	GO Business	Tel 21440606 Rental	€ 15.69	2150	Comm Rental
PV10	0583	03/09/2009	22466921	GO Business	Tel 21440606 Charges	€ 5.26	2160	Comm Charges
PV10	0583	03/09/2009	22466921	GO Business	Tel 2144xxxx Rental	€ 13.20	2150	Comm Rental
PV10	0583	03/09/2009	22466921	GO Business	Tel 2144xxxx Rental	€ 15.69	2150	Comm Rental
PV10	0583	03/09/2009	22466921	GO Business	Tel 2144xxxx Charges	€ 145.90	2160	Comm Charges

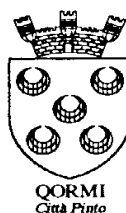
PV10	0583	03/09/2009	22466921	GO Business	Tel 2147xxxx Rental	€ 15.69	2150	Comm Rental
PV10	0583	03/09/2009	22466921	GO Business	Tel 2147xxxx Charges	€ 44.81	2160	Comm Charges
PV10	0584	31/07/2008	63273	Image Systems	Photocopier Service Agreement	€ 94.08	3060	Contractual Service
PV10	0585	31/07/2009	33762	Image Systems	Photocopier Service Agreement	€ 459.60	3060	Contractual Service
PV10	0586	31/07/2009	33738	Image Systems	Library - Photocopy Machine Reading	€ 19.94	2610	Printing
PV10	0587	31/08/2009	09/008	Dar il-Kaptan	Service for Persons with Disability	€ 227.50	3380	Community Service
PV10	0588	31/08/2009	08-2009	Mica Med Ltd	Street Light Repairs	€ 1,673.38	3065	Street Lighting
PV10	0589	31/08/2009	08-2009	Med Developers Ltd	Man Fee re Street Light Repairs	€ 83.08	3065	Street Lighting
PV10	0590	31/08/2009	1466	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 17,522.41	3670	Speed Cameras Expenses
PV10	0590	31/08/2009	1466	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 475.65	3690	Other Expenses
PV10	0591	06/09/2009	4394	Joe Bonnici & Sons	Wine Festival 2009 - Hire of Mobile Toilets	€ 138.65	3053	Public Convenience
PV10	0592	31/08/2009	2011687	3a Accountants	Accountant - August 2009	€ 412.29	3160	Accountant
PV10	0593	28/08/2009	1117	Gino Chairs & Tables	Press Conference - Hire of Tables	€ 11.80	3360	Social Events
PV10	0594	30/08/2009	9206	AF Sign Studio	Press Conference - Hire of Backdrop	€ 295.00	3360	Social Events
PV10	0595	15/09/2009		Nicholas Grech	Hire of Large Skips - Sept 2008 - Sept 2009	€ 914.50	3044	Open Skips

PV10	0596	11/09/2009	129	Gauci Charlie & Joseph	Culvert Cleaning	€ 2,850.00	3051	Sweeping
PV10	0597	17/08/2009	11675	Koperattiva Tabelli u Sinjali	Road Markings	€ 154.39	2314	Road Markings
PV10	0598	18/08/2009	11680	Koperattiva Tabelli u Sinjali	Road Markings	€ 121.56	2314	Road Markings
PV10	0599	18/08/2009	11681	Koperattiva Tabelli u Sinjali	Road Markings	€ 74.77	2314	Road Markings
PV10	0600	25/08/2009	11688	Koperattiva Tabelli u Sinjali	Road Markings	€ 336.86	2314	Road Markings
PV10	0601	25/08/2009	11689	Koperattiva Tabelli u Sinjali	Road Markings	€ 95.57	2314	Road Markings
PV10	0602	01/09/2009	11713	Koperattiva Tabelli u Sinjali	Road Markings	€ 503.44	2314	Road Markings
PV10	0603	01/09/2009	11714	Koperattiva Tabelli u Sinjali	Road Markings	€ 65.72	2314	Road Markings
PV10	0604	02/09/2009	11716	Koperattiva Tabelli u Sinjali	Road Markings	€ 377.27	2314	Road Markings
PV10	0605	02/09/2009	11717	Koperattiva Tabelli u Sinjali	Road Markings	€ 120.01	2314	Road Markings
PV10	0606	03/09/2009	11718	Koperattiva Tabelli u Sinjali	Road Markings	€ 163.37	2314	Road Markings
PV10	0607	03/09/2009	11719	Koperattiva Tabelli u Sinjali	Road Markings	€ 115.98	2314	Road Markings
PV10	0608	27/08/2009	11743	Koperattiva Tabelli u Sinjali	Traffic Signs	€ 38.15	2313	Traffic Signs
PV10	0609	02/09/2009	11756	Koperattiva Tabelli u Sinjali	Road Markings	€ 408.94	2314	Road Markings
PV10	0610	02/09/2009	11757	Koperattiva Tabelli u Sinjali	Road Markings	€ 151.07	2314	Road Markings
PV10	0611	03/09/2009	11764	Koperattiva Tabelli u Sinjali	Road Markings	€ 303.89	2314	Road Markings
PV10	0612	03/09/2009	11765	Koperattiva Tabelli u Sinjali	Road Markings	€ 64.98	2314	Road Markings
PV10	0613	02/09/2009	11766	Koperattiva Tabelli u Sinjali	Road Markings	€ 1,361.92	2314	Road Markings
PV10	0614	01/09/2009	11767	Koperattiva Tabelli u Sinjali	Road Markings	€ 118.10	2314	Road Markings
PV10	0615	01/09/2009	11770	Koperattiva Tabelli u Sinjali	Road Markings	€ 292.60	2314	Road Markings
PV10	0616	31/08/2009	11771	Koperattiva Tabelli u Sinjali	Road Markings	€ 608.61	2314	Road Markings

PV10	0617	31/08/2009	11774	Koperattiva Tabelli u Sinjali	Road Markings	€ 416.02	2314	Road Markings
PV10	0618	31/08/2009	17048	Greenlines Ltd	Festa tal-Hlas - Hire of Mobile Toilet	€ 41.30	3053	Public Convenience
PV10	0619	30/08/2009	29	Bezzina Ronald	Sweeping - August 2009	€ 3,042.75	3051	Sweeping
PV10	0620	30/08/2009	29	Bezzina Ronald	Monti Cleaning - August 2009	€ 1,333.69	3051	Sweeping
PV10	0621	30/08/2009	5	Bezzina Ronald	Bulky Refuse - August 2009	€ 898.04	3042	Bulky Refuse
PV10	0622	16/09/2009		Spiteri Jonathan	Repairs to Van	€ 30.00	2710	Maintenance of Vehicles & Related Expenses
PV10	0623	16/09/2009	22071	MITA (ex-MITTS)	Computer Repairs	€ 37.52	2330	Repairs Off Furn & Equip
PV10	0624	17/09/2009	29514	Philip Agius & Sons	Supply of Cold Asphalt	€ 234.68	2311	Road Repairs
					TOTAL	€ 61,976.44		

John Farrugia
Executive Secretary

Date



BANK PAYMENTS SEPTEMBER 2009

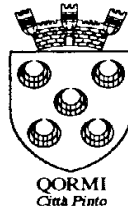
PV07	NO	Inv date	Inv No	Supplier	Payment Details	Paid Amount	Payment Date	Chq No	A/C No	A/c Name
PV10	0572	01/09/2009	09-2009	Council Secretary	Petty Cash	€141.63	01/09/2009	5704	5010	Petty Cash
PV10	0573	01/09/2009		Maltapost plc	Postage Stamps	€95.00	01/09/2009	5705	2650	Postage
PV10	0569	31/08/2009	08-2009	David Borg	Cleaning of Public Conveniences	€2,137.50	01/09/2009	5706	3053	Public Convenience
PV10	0474	31/07/2009	07-2009	Dr Stefan Zrinzo Azzopardi	Avukat	€412.30	01/09/2009	5707	3140	Legal Services
PV10	0492	31/07/2009	5399	Environmental Landscapes	Contract - July 2009	€4,172.58	01/09/2009	5708	3061	Parks & Gardens
PV10	0505	31/07/2009	09/007	Dar il-Kaptan	Service for Persons with Disability	€159.00	01/09/2009	5709	3380	Community Service
PV10	0507	31/07/2009	2011600	3a Accountants	Accountant - July 2009	€412.29	01/09/2009	5710	3160	Accountant
PV10	0508	23/07/2009	111322392	Water Services Corporation	Electricity - De La Cruz Garden	€358.56	01/09/2009	5711	2130	Public Utilities - Electricity
PV10	0509	23/07/2009	111322601	Water Services Corporation	Electricity - Tribuna ta' Pinto	€53.98	01/09/2009	5711	2130	Public Utilities - Electricity
PV10	0510	23/07/2009	111312460	Water Services Corporation	Electricity - Gnien Alexandra	€75.05	01/09/2009	5711	2130	Public Utilities - Electricity
PV10	0511	23/07/2009	111312177	Water Services Corporation	Electricity - Gnien Monument tal-Gwerra	€165.24	01/09/2009	5711	2130	Public Utilities - Electricity
PV10	0512	23/07/2009	111321524	Water Services Corporation	Water & Electricity - Misrah iz-Zebbug Garden	€87.24	01/09/2009	5711	2130	Public Utilities - Electricity

PV10	0513	23/07/2009	111321825	Water Services Corporation	Electricity - Gnien Tumas Fenech	€61.49	01/09/2009	5711	2130	Public Utilities - Electricity
PV10	0549	18/08/2009	37688317	Water Services Corporation	Electricity - Street Lighting Triq il-Mithna	€30.24	01/09/2009	5711	2130	Public Utilities - Electricity
PV10	0514	03/08/2009	10936	Enemalta Corporation	Electricity - CCTV Cameras	€348.47	01/09/2009	5712	2130	Public Utilities - Electricity
PV10	0515	07/08/2009	106812	Wurth Ltd	Material used by LC attached workers	€22.83	01/09/2009	5713	2370	Other Repairs & Upkeep
PV10	0516	04/08/2009	22344667	GO Business	Tel 21440101 Rental	€13.20	01/09/2009	5714	2150	Comm Rental
PV10	0516	04/08/2009	22344667	GO Business	Tel 21440101 Charges	€2.93	01/09/2009	5714	2160	Comm Charges
PV10	0516	04/08/2009	22344667	GO Business	Tel 21440107 Rental	€15.69	01/09/2009	5714	2150	Comm Rental
PV10	0516	04/08/2009	22344667	GO Business	Tel 21440107 Charges	€116.41	01/09/2009	5714	2160	Comm Charges
PV10	0517	05/08/2009	22350852	GO Business	Tel 21440606 Rental	€15.69	01/09/2009	5714	2150	Comm Rental
PV10	0517	05/08/2009	22350852	GO Business	Tel 21440606 Charges	€2.93	01/09/2009	5714	2160	Comm Charges
PV10	0517	05/08/2009	22350852	GO Business	Tel 2144xxxx Rental	€13.20	01/09/2009	5714	2150	Comm Rental
PV10	0517	05/08/2009	22350852	GO Business	Tel 2144xxxx Rental	€15.69	01/09/2009	5714	2150	Comm Rental
PV10	0517	05/08/2009	22350852	GO Business	Tel 2144xxxx Charges	€129.07	01/09/2009	5714	2160	Comm Charges
PV10	0517	05/08/2009	22350852	GO Business	Tel 2147xxxx Rental	€15.69	01/09/2009	5714	2150	Comm Rental
PV10	0517	05/08/2009	22350852	GO Business	Tel 2147xxxx Charges	€38.20	01/09/2009	5714	2160	Comm Charges
PV10	0520	31/07/2009	125	Gauci Charlie & Joseph	Sweeping - July 2009	€1,917.84	01/09/2009	5715	3051	Sweeping
PV10	0521	31/07/2009	126	Gauci Charlie & Joseph	Gbir ta' annimali mejta u Tindif fi Triq l-Iljun u Tindif fejn il-Bring in Site ta Triq Guze Duca	€698.92	01/09/2009	5715	3051	Sweeping
PV10	0523	30/07/2009	28	Bezzina Ronald	Sweeping - July 2009	€3,042.75	01/09/2009	5716	3051	Sweeping
PV10	0524	30/07/2009	28	Bezzina Ronald	Extra Monti Cleaning - July 2009 & Tindif extra re Festa San Bastjan	€1,184.95	01/09/2009	5716	3051	Sweeping
PV10	0526	30/07/2009	4	Bezzina Ronald	Bulky Refuse - July 2009	€1,061.91	01/09/2009	5716	3042	Bulky Refuse
PV10	0527	22/07/2009		Ludgarda Cassar	Transport in Gozo re Harga for Disabled	€80.00	01/09/2009	5717	2720	Hire of Transport
PV10	0528	10/08/2009		Mangion Stationery	Newspapers	€155.05	01/09/2009	5718	2670	Others - Newspapers

PV10	0529	12/08/2009		Guard & Warden	Extra Wardens re Works in Triq il-Wied	€150.48	01/09/2009	5719	2311	Road Repairs
PV10	0532	31/07/2009	1451	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€20,929.06	01/09/2009	5720	3670	Speed Cameras Expenses
PV10	0532	31/07/2009	1451	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€376.95	01/09/2009	5720	3690	Other Expenses
PV10	0530	31/07/2009	3862	C. Chircop Ltd	Material used by LC attached workers	€371.06	01/09/2009	5721	2370	Other Repairs & Upkeep
PV10	0531	31/07/2009	4272	Guard & Warden	Festa San Sebastjan - Extra Wardens	€617.45	01/09/2009	5722	3380	Community Service
PV10	0551	31/08/2009	08-2009	Bessie Tanti	Office Cleaning	€531.24	01/09/2009	5723	3055	Office Cleaning
PV10	0567	31/08/2009	8309	R&A Waste Services Ltd	Refuse Collection - August 2009	€232.94	01/09/2009	5724	3041	Refuse Collection
PV10	0567	31/08/2009	8309	R&A Waste Services Ltd	Refuse Collection - August 2009	€1,630.56	01/09/2009	5725	3041	Refuse Collection
PV10	0567	31/08/2009	8309	R&A Waste Services Ltd	Refuse Collection - August 2009	€7,541.35	01/09/2009	5726	3041	Refuse Collection
PV10	0579	09/09/2009		R&A Waste Services Ltd	Waste Serv Reports	€175.00	09/09/2009	5727	3041	Refuse Collection
					TOTAL	€49,809.61				

John Farrugia
Executive Secretary

Date



PETTY CASH SEPTEMBER 2009

PCV	NO	DATE	PAYEE	DESCRIPTION	EURO	ACC/NO	ACC/NAME
PCV10	104	02/09/2009	The Rose Shop	Office Supplies	€ 16.38	3340	Other Hospitality Costs
PCV10	105	02/09/2009	The Rose Shop	Cleaning Supplies	€ 12.45	2220	Cleaning Mat & Supp
PCV10	106	03/09/2009	The Rose Shop	Cleaning Supplies	€ 3.00	2220	Cleaning Mat & Supp
PCV10	107	05/09/2009	Shopwise Discount Store	Cleaning Supplies	€ 6.97	2220	Cleaning Mat & Supp
PCV10	108	10/09/2009	The Rose Shop	Office Supplies	€ 20.48	3340	Other Hospitality Costs
PCV10	109	14/09/2009	Carmelo Saliba	Fuel for Van	€ 20.00	2750	Fuel
PCV10	110	14/09/2009	The Rose Shop	Mineral Water	€ 21.18	3340	Other Hospitality Costs
PCV10	111	15/09/2009	The Rose Shop	Cleaning Supplies	€ 11.07	2220	Cleaning Mat & Supp
PCV10	112	15/09/2009	Carmelo Saliba	Material used by LC attached workers	€ 8.80	2370	Other Repairs & Upkeep
PCV10	113	15/09/2009	The Rose Shop	Office Supplies	€ 13.26	3340	Other Hospitality Costs
PCV10	114	15/09/2009	Twanny Ironmongery	Material used by LC attached workers	€ 7.00	2370	Other Repairs & Upkeep
PCV10	115	22/09/2009	The Rose Shop	Cleaning Supplies	€ 6.10	2220	Cleaning Mat & Supp

PCV10	116	23/09/2009	BOV	Night Safe Deposit Bags	€ 12.00	3410	Sundry Expenses
				TOTAL	€158.69		

John Farrugia
Executive Secretary

Date