



NAXXAR

MINUTI - LAQGĦAT TAL-KUNSILL

IS-SEBA' KUNSILL

SEDUTA NR. 22 - L-ERBGĦA 25 TA' ĠUNJU 2014

Il-Kunsill iltqa' fl-uffiċċju amministrattiv tiegħu fiċ-Ċentru Ċiviku fi Vjal il-21 ta' Settembru fis-19:34pm.

Preżenti:	Maria F. Deguara, M.D.	Sindku
	Anne Marie Muscat Fenech Adami	Viċi Sindku
	Clinton Sammut	Kunsillier
	Noel Gatt	Kunsillier
	Alexander Agius	Kunsillier
	Pauline Miceli	Kunsillier
	Pierre Sciberras	Kunsillier
	Maryanne Cuomo	Kunsillier
	Benjamin Bugeja	Deputat Segretarju Eżekuttiv
Assenti:	Clifford Galea	Kunsillier

Pubbliku: Ma kienx hemm preżenza ta' pubbliku.

1. APPROVAZZJONI TAL-MINUTI

- 1.1. Il-Kunsill qabel li jahtar lis-Sur Benjamin Bugeja bħala Deputat Segretarju Eżekuttiv (DSE) għal waqt din il-laqqgħa minħabba li s-Segretarju Eżekuttiv ma setax ikun preżenti.
- 1.2. Id-DSE ressaq il-minuti tal-laqqgħa preċedenti li kienu meqjusa moqrija.
- 1.3. Il-Kunsill talab li para. numru 1.2 tal-minuti.
- 1.4. Il-minuti ġew approvati kif emendati u ffirmati mis-Sindku u mid-DSE.

2. KOMUNIKAZZJONIJIET MIS-SINDKU U KORRISPONDENZA

- 2.1. Id-DSE informa li kienu waslu ittri mill-Każin tal-Banda Vittorja u l-Kumitat tal-armar tan-nar tal-istess Każin dwar it-talba tal-Każin tal-Banda Peace biex jiċċaqilaq il-Planċier. Dawn urew li ma kienux jaqblu ma dan iċ-ċaqliq.
- 2.2. Kien hemm qbil li deċiżjoni dwar dan ma tistax tittiehed mill-Kunsill, iżda l-Każin u l-kumitat tal-armar tan-nar iridu jaraw x'għid l-Arċipriet dwarha.
- 2.3. Tressqet ukoll korrispondenza mingħand l-MRA (Malta Resources Authority), li offrew li jamlu xi taħdidiet b'xejn dwar l-enerġija.
- 2.4. Il-Kunsillier Sciberras issuggerixxa li t-taħdidiet isiru għat-tfal tal-iskola u għalekk issir lejn Ottubru li ġej.

- 2.5. Il-Kunsillier Miceli issuggeriet li t-taħdita għandha ssir fil-bandli fejn ikun hemm familji żgħażaġh.
- 2.6. Kien hemm qbil li jsir kif issuggeriet il-Kunsillier Miceli kif ukoll ikunu pprovduti xi *refreshments*. Isir ukoll banner biex tkun reklamata t-taħdita.
- 2.7. F'dan il-ħin il-Kunsillier Sciberras spjega kif għall-attività ta' ġbir ta' hwejjeġ użati li se ssir nhar is-Sibt 19 ta' Lulju 2014 bejn id-9am u 12pm, il-persuna li se tkun qed tiġbor il-hwejjeġ bgħatitlu poster bħala reklamar għall-attività li kienet però Prattikament reklam għall-kumpanija tiegħu.
- 2.8. Il-Kunsillier Sciberras informa li ma aċċettax il-poster għaliex l-attività m'hix qed issir biex tiġi rreklamata il-kumpanija ta' din il-persuna. Informa wkoll li wieħed mill-istudenti li għandu bħal issa l-Kunsill kien qed jaħdem fuq poster għall-attività. Hu kien irranga ukoll biex isir reklamar b'xejn fuq website.
- 2.9. Kien hemm qbil ukoll li jsir xi tip ta' sound simili għal dak tad-doughnuts jew inkella xi mużika biex in-nies ikunu jafu li qiegħed hemm. Il-punt ta' ġbir f'Baħar iċ-Ċagħaq għandu jkun fuq iz-zuntier.

3. FLAS TA' KONTIJET, RENDIKONTI FINANZJARI, INFIQ

- 3.1. Il-Kunsill approva l-lista ta' pagamenti kif annessa f'A.
- 3.2. Il-Kunsill approva ukoll il-listi ta' dħul u infiq, kif annessi f'B u Ċ rispettivament.
- 3.3. Id-DSE ressaq l-iskeda bl-offerti ta' kwotazzjonijiet għall-assikurazzjoni. Kien hemm qbil li tintgħażel l-irħas offerta.

4. APPROVAZZJONI TAR-RAPPORT FINANZJARJU JAN-MAR 2014

- 4.1. Il-Kunsill approva r-rapport finanzjarju għal Jannar u Marzu 2014, li ġie iffirmat mis-Sindku u d-DSE.

5. APPARAT LI GĦANDU JIĠI *WRITTEN OFF*

- 5.1. Id-DSE ippreżenta lista ta' apparat biex jiġu *written off*. Dan l-apparat huwa kollu *out-dated* u ma jistax jintuża, jew inkella m'għadux jaħdem.
- 5.2. Il-Kunsill qabel li l-affarijiet fil-lista annessa f'E jiġu *written off*.

6. APPROVAZZJONI TAS-SUSTAINABLE ENERGY ACTION PLAN

- 6.1. Id-DSE ippreżenta d-dokument tas-SEAP.
- 6.2. Is-Sindku spjegat kif dan ir-rapport, appart mill-mill huwa wieħed mir-rekwiżiti tal-Covenant of Mayors, li l-Kunsill jifforma parti minnhu, huwa impenn tal-Kunsill li jnaqqas l-emissjonijiet b'20.1% billi jsegwi l-azzjonijiet elenkati fir-rapport.
- 6.3. Il-Kunsill qabel li għandu jimxi miegħu, u għalhekk is-Sindku ffirmat ir-rapport.

7. ATTIVITAJIET MARBUTA MAL-GHOTI TA' ĠIEH IN-NAXXAR

- 7.1. Il-Kunsillier Gatt informa lill-Kunsill li hu kien preżenti għall-ftuħ tal-offerti tal-partecipanti, iżda ma kien hemm l-ebda offerta.
- 7.2. Wara diskussjoni kien hemm il-qbil li, wara l-attività, kull min kien preżenti jimxi sal-Kunsill għall-kxif tal-plakka kommemorattiva tal-għoxrin sena tal-Kunsill, u wara ssir bibita ġewwa l-Kunsill.
- 7.3. Is-Sindku talbet li jkun hemm vot sabiex tara min jaqbel li l-ex-Kunsillier Louis Bonnici ikun inkluz fil-plakka kommemorattiva.
- 7.4. Il-vot kien unanimu favur.

7.5. Wara diskussjoni qasira kien hemm qbil li fil-lista tal-kunsilliera, fuq il-plakka kommemorattiva, jkun inkluz il-Kunsillier Bonnici bid-data sa meta serva mal-Kunsill, kif ukoll il-Kunsillier Cuomo bid-data ta' meta bdiet isservi fil-Kunsill. Kien diskuss ukoll il-kliem tal-plakka li jgħid "Is-Seba Legizlatura tal-Kunsill Lokali Naxxar ifakkar l-20 anniversarju mit-twaqqif tal-Kunsill Lokali 1994 - 2014" u taħt, il-lista tal-Kunsillieri preżenti, flimkien ma' dak tal-ex Kunsillier Bonnici.

7.6. Kien hemm qbil ukoll li jiġu ordnati 200 sigġu b'ammont minnhom ikunu *cushioned*.

7.7. Il-Kunsillier Sammut issuggerixxa li jkun inkluz ukoll isem is-Segretarju Eżekuttiv, però kien hemm qbil li minhabba li ma jkunx elett, m'għandux inkun inkluz.

8. PROPOSTA MINN SKYLINE WEBCAMS

8.1. Kien hemm qbil li l-Kunsill m'għandux bżonn dan is-servizz.

9. HATRA TA' RAPPREŻENTANT FUQ IL-BORD TAL-MAJJISTRAL

9.1. Kien hemm qbil unanimu li l-Kunsillier Cuomo għandha tissostitwixxi lill-ex-Kunsillier Bonnici fuq il-MAGF. Kien mitlu b li din għandha tinforma lill-Kunsill bil-ħidma tal-MAGF.

10. HIDMET IL-KUNSILLIERI – KONFERMA/TIBDIL TAR-RESPONSABBILTAJIET SKONT IL-KAŻ

10.1. Is-Sindku infurmat li ma kinitx irċiviet ir-rapporti ta' kulħadd.

10.2. Il-Kunsillieri Sciberras u Sammut sostnew li kienu bgħatu r-rapporti tagħhom lis-SE.

10.3. Minhabba li ma kienx hemm ir-rapporti kollha, preżenti, kien hemm qbil li dan il-punt jiġi diskuss fil-laqqgħa li jmiss.

11. TMIEM IL-LAQGĦA

11.1. Kien hemm qbil li l-laqqgħa li jmiss issir nhar it-Tlieta 22 ta' Lulju 2014.

11.2. Il-laqqgħa intemmet fit-20:30.

MARIA F. DEGUARA MD,MMCFD

SINDKU

PAUL GATT DIP.MGMT (HENLEY), MIM

SEGRETARJU EŻEKUTTIV

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: mit-23 ta' Mejju 2014 sal-20 ta' Gunju 2014

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	A6iT Ltd	€ 54.98	€ 54.98	D	PF	Naxxar Website host [period: Sept 14 till Sept 15]	07/06/2014	1560	n/a	n/a	3110	
2	Adi Associates Ltd	€ 211.39	€ 211.39	T	PF	Review of planning applications - May 14	31/05/2014	1338	n/a	n/a	3130	
3	Alex Mizzi	€ 116.47	€ 116.47	D	PF	Refundable guarantee for placing machinery in Triq Santa Lucija	n/a	n/a	n/a	n/a	4006	17706
4	AMJ Legal Consultants	€ 177.00	€ 177.00	T	PF	Retainer fees - May 14	01/06/2014	78 of 2014	n/a	n/a	3140	
5	Antoine Vella	€ 116.47	€ 116.47	D	PF	Refundable guarantee for placing machinery in Triq Guze Muscat	n/a	n/a	n/a	n/a	4006	17702
6	Anthony Micallef	€ 230.00	€ 230.00	D	PF	Refundable guarantee for placing machinery in Triq Edward Pirota	n/a	n/a	n/a	n/a	4006	17638
7	Archway Ironmongery	€ 113.29	€ 113.29	D	PF	Zrar, toilet seat, ramel, cement, key cuts, etc.	05/05/2014	36000	4778, 4781, 4789 & 4801	4778, 4781, 4789 & 4801	2210	
8	Arms Ltd	€ 14.27	€ 14.27	D	PF	Electricity & water consumption bills for the Old Mill [period: 4/4/14 till 15/5/14]	08/06/2014	18685221	n/a	n/a	2130	17719
9	Assocjazzjoni tal-Gvern Lokali	€ 250.00	€ 250.00	D	PF	Laqgħa għall-kunsillieri datata 21/06/2014	n/a	n/a	n/a	n/a	2541	17718
10	Bitmac Works Ltd	€ 91.00	€ 91.00	D	PF	Instant road repair	03/06/2014	107029	4805	4805	2311	
11	Carl Caruana	€ 116.47	€ 116.47	D	PF	Refundable guarantee for placing machinery in Triq I-Abbate Savoia	n/a	n/a	n/a	n/a	4006	17697
12	Cash	€ 38.20	€ 38.20	D	PF	Petty cash - May 14	n/a	n/a	n/a	n/a	3410	17686
13	CDA Ink & Toner Ltd	€ 44.99	€ 44.99	D	PF	Ink for office printer	19/06/2014	10879	4827	4827	2610	
14	Charlie Sant	€ 65.00	€ 65.00	D	PF	Hire of skip for the 12/5/2014	31/05/2014	3520	4785	4785	3046	
15	Christian Galea	€ 5,541.66	€ 5,541.66	T	PF	Street sweeping - May 14	31/05/2014	249	n/a	n/a	3051	
16	Christian Cuschieri	€ 116.47	€ 116.47	D	PF	Refundable guarantee for placing machinery in Triq San Pawl	n/a	n/a	n/a	n/a	4006	17690
17	Commissioner of Inland Revenue	€ 2,222.84	€ 2,222.84	D	PF	FSS + NI - May 14	n/a	n/a	n/a	n/a	1500	17723

18	Complete Supplies Ltd	€ 354.00	€ 354.00	D	PF	A4 paper 80gsm (Navigator)	12/06/2014	210138	4809	4809	2610	
19	Datatrak IT Services	€ 50.76	€ 50.76	D	PF	5 pre regional tickets paid in May 14	31/05/2014	1010865	n/a	n/a	3610	
20	David Montebello	€ 120.00	€ 120.00	D	PF	Refundable guarantee for placing machinery in Triq San Gorg	n/a	n/a	n/a	n/a	4006	17711
21	Department of Information	€ 9.32	€ 9.32	D	PF	Advert on Govt Gazette dated 3/6/2014 for parking permit by Palazzo Parisio & Niltaqghu fil-Pjazza Event	n/a	n/a	4804	4804	2940	17687
22	Department of Information	€ 9.32	€ 9.32	D	PF	Advert on Govt Gazette re. Naxxar Lions permit for majjalata	n/a	n/a	4808	4808	2940	17714
23	Dione Vella	€ 116.47	€ 116.47	D	PF	Refundable guarantee for placing machinery in Triq Guze Muscat	n/a	n/a	n/a	n/a	4006	17707
24	Dr Joseph Arrigo	€ 10,188.30	€ 10,188.30	D	PF	Court Case: Ronald Camilleri vs Naxxar Local Council	n/a	n/a	n/a	n/a	3140	17639
25	Dr Maria Fatima Deguara	€ 858.52	€ 858.52	D	PF	Mayor's remuneration - May 14	n/a	n/a	n/a	n/a	1100	n/a
26	Edwin Micallef	€ 116.47	€ 116.47	D	PF	Refundable guarantee for placing machinery in Triq tal-Labour	n/a	n/a	n/a	n/a	4006	17708
27	Emanuel Grima	€ 116.47	€ 116.47	D	PF	Refundable guarantee for placing machinery in Triq tan-Najder	n/a	n/a	n/a	n/a	4006	17700
28	G4S Security Services Ltd	€ 371.70	€ 371.70	D	PF	Cash collection Services - May 14	31/05/2014	GS010026	n/a	n/a	3190	
29	Galea Curmi Engineering Consultants	€ 272.54	€ 272.54	T	PF	Contract manager fee - May 14	30/05/2014	2643	n/a	n/a	3130	
30	George Falzon	€ 233.00	€ 233.00	D	PF	Refundable guarantee for placing machinery in 21st September Avenue	n/a	n/a	n/a	n/a	4006	17693
31	George Falzon	€ 140.00	€ 140.00	D	PF	Refund with regards to the advert on il-Kuntatt mal-Kunsill Tieghek Jun 14 issue	n/a	n/a	n/a	n/a	2940	17717
32	George Gatt	€ 120.00	€ 120.00	D	PF	Refundable guarantee for placing machinery in Triq il-Qoton	n/a	n/a	n/a	n/a	4006	17712
33	George Pace	€ 116.47	€ 116.47	D	PF	Refundable guarantee for placing machinery in Triq Birguma	n/a	n/a	n/a	n/a	4006	17703
34	Georgina Grima	€ 698.92	€ 698.92	D	PF	Nursing fees - May 14	31/05/2014	May 14	n/a	n/a	3150	
35	Go plc	€ 101.82	€ 101.82	D	PF	Telephony monthly pay - May 14 (21416341)	13/06/2014	38590827	n/a	n/a	2160	17724
36	Go plc	€ 15.58	€ 15.58	D	PF	Telephony monthly pay - May 14 (21417224)	13/06/2014	38590793	n/a	n/a	2160	17725
37	Go plc	€ 16.54	€ 16.54	D	PF	Telephony monthly pay - May 14 (21416363)	13/06/2014	38590831	n/a	n/a	2160	17726
38	Grace Camilleri	€ 108.63	€ 108.63	D	PF	Branch librarian services - May 14	03/06/2014	May 14	n/a	n/a	2995	

39	Grace Bonavia	€ 120.00	€ 120.00	D	PF	Refundable guarantee for placing machinery in Triq il-Forga	n/a	n/a	n/a	n/a	4006	17710
40	GS Superstore	€ 134.32	€ 134.32	D	PF	Coffee, tea, pringles, cookies, etc	n/a	n/a	4816	4816	3320	
41	Impressions Ltd	€31.51	€31.51	K	PF	Printing of 60 A3 posters "Niltagghu fil-Pjazza"	22/05/2014	47916	4795	4795	3370	
42	Impressions Ltd	€173.26	€173.26	K	PF	Printing of 5,500 A5 flyers "Niltagghu fil-Pjazza"	23/05/2014	47937	4795	4795	3370	
43	John Farrugia	€ 116.47	€ 116.47	D	PF	Refundable guarantee for placing machinery in Triq E Bradford	n/a	n/a	n/a	n/a	4006	17709
44	Jonathan Westwood	€ 116.47	€ 116.47	D	PF	Refundable guarantee for placing machinery in Sqaq Nru 7, Triq Santa Lucija	n/a	n/a	n/a	n/a	4006	17695
45	Jurgen Attard	€ 1,518.00	€ 1,518.00	T	PF	Handyman service - May 14	31/05/2014	May 14	n/a	n/a	3125	17689
46	Jurgen Attard	€294.50	€294.50	T	PF	Ground warden - May 14	31/05/2014	158729	n/a	n/a	3191	
47	Koperativa Tabelli u Sinjali	€103.74	€103.74	K	PF	3 street names, 1 school sign & another sign "parking between the lines"	02/06/2014	19473	4792, 4797, 4798 & 4799	4792, 4797, 4798 & 4799	2313	
48	Koperativa Tabelli u Sinjali	€16.81	€16.81	K	PF	Galvanised pole	27/05/2014	19476	4822	4822	2313	
49	Lawrence Fenech	€ 116.47	€ 116.47	D	PF	Refundable guarantee for placing machinery in Triq il-Gnien	n/a	n/a	n/a	n/a	4006	17699
50	Leo's Garage Paramount	€ 175.96	€ 175.96	K	PF	Transport services for the elderly - Apr 14	30/04/2014	10000290	n/a	n/a	2720	
51	Maltapost plc	€ 108.78	€ 108.78	T	PF	Postage of flyers re. Niltagghu fil-Pjazza Event	17/06/2014	44065	n/a	n/a	3370	
52	Mario Cassar	€ 233.00	€ 233.00	D	PF	Refundable guarantee for placing machinery in Triq il-Kbira	n/a	n/a	n/a	n/a	4006	17694
53	Melita plc	€ 22.38	€ 22.38	D	PF	TV monthly pay - Jun 14	01/06/2014	36198579	n/a	n/a	2165	17721
54	Melita plc	€ 94.12	€ 94.12	D	PF	Telephony monthly pay & Fibre powered internet - Jun 14	01/06/2014	36197712	n/a	n/a	2160	17722
55	Michael Fenech	€ 116.47	€ 116.47	D	PF	Refundable guarantee for placing machinery in Triq il-Grecja	n/a	n/a	n/a	n/a	4006	17698
56	Northern Cleaning Group Ltd	€ 6,786.33	€ 6,786.33	T	PF	Garbage collection - Mar 14	31/03/2014	Nxr 3/14	n/a	n/a	3041	
57	Northern Cleaning Group Ltd	€ 6,786.33	€ 6,786.33	T	PF	Garbage collection - Apr 14	30/04/2014	Nxr 4/14	n/a	n/a	3041	
58	Owen Piscopo	€ 232.00	€ 232.00	D	PF	Refundable guarantee for placing machinery in Triq San Pawl	n/a	n/a	n/a	n/a	4006	17704
59	PC Options Ltd	€ 107.00	€ 107.00	D	PF	1 19.5" Asus LED Black Monitor for office use	10/06/2014	IP4I30968	4807	4807	2330	

60	Permanent Secretary, Ministry for Justice, Culture and Local Government	€ 45.00	€ 45.00	D	PF	Advert on TMI dated 11/06/2014 with regards to Q03/2014	09/06/2014	n/a	4825	4825	2940	17716
61	Philip Attard	€ 116.47	€ 116.47	D	PF	Refundable guarantee for placing machinery in Triq Santa Lucija	n/a	n/a	n/a	n/a	4006	17701
62	Prickly Pear Works	€106.20	€106.20	D	PF	Design of poster re. Niltaqghu fil-Pjazza Event	03/06/2014	14067	4820	4820	3370	
63	Prickly Pear Works	€115.94	€115.94	D	PF	Printing of banners re. Niltaqghu fil-Pjazza Event	10/06/2014	14068	4810	4810	3370	
64	R&G Hardware Stores	€152.00	€152.00	D	PF	4 100mtr rolls of wire 4mm thick	16/06/2014	35591	4818	4818	3362	
65	Raymond Frendo	€ 230.00	€ 230.00	D	PF	Refundable guarantee for placing machinery in Triq Francesco Ximenes	n/a	n/a	n/a	n/a	4006	17691
66	Recoop Ltd	€ 116.50	€ 116.50	D	PF	Refundable guarantee for placing machinery in Triq il-Gharghur	n/a	n/a	n/a	n/a	4006	17713
67	RGI Ltd	€ 233.00	€ 233.00	D	PF	Refundable guarantee for placing machinery in Triq Guze Muscat	n/a	n/a	n/a	n/a	4006	17692
68	Richie's Ironmongery	€33.33	€33.33	D	PF	Ramel, zrur, cement, insulation tape, ecc. (Movement of belisha beacons)	29/05/2014	4552AA	4800	4800	2310	
69	Ricky Caruana	€450.45	€32.18	T	PF	Civic Centre Cleaning - Jun 14	27/06/2014	Nxr 6/14	n/a	n/a	3055	
70	Ricky Caruana	€850.00	€280.50	T	PF	Public Convenience Cleaning - Jun 14	27/06/2014	Nxr 6/14	n/a	n/a	3053	
71	Robert Vella	€ 116.47	€ 116.47	D	PF	Refundable guarantee for placing machinery in 21st September Avenue	n/a	n/a	n/a	n/a	4006	17705
72	Romina Perici Ferrante	€377.60	€377.60	T	PF	Retainer fees - Feb 14	12/03/2014	rfp 14/009	n/a	n/a	3160	
73	Romina Perici Ferrante	€377.60	€377.60	T	PF	Retainer fees - Mar 14	31/03/2014	rfp 14/015	n/a	n/a	3160	
74	Romina Perici Ferrante	€377.60	€377.60	T	PF	Retainer fees - Apr 14	30/04/2014	rfp 14/026	n/a	n/a	3160	
75	Romina Perici Ferrante	€377.60	€377.60	T	PF	Retainer fees - May 14	29/05/2014	rfp 14/034	n/a	n/a	3160	
76	Sammut Concrete Supplies Ltd	€264.32	€264.32	D	PF	4 Concrete slabs	31/05/2014	2986	4796	4796	2314	
77	Sandro Buttigieg	€ 232.93	€ 232.93	D	PF	Refundable guarantee for placing machinery in Triq Santa Klara	n/a	n/a	n/a	n/a	4006	17696
78	Staff wages	€7,369.16	€7,369.16	D	PF	Staff wages - May 14	n/a	n/a	n/a	n/a	1200	n/a
79	The Lighthouse Keepers	€33.44	€33.44	T	PF	Maintenance on street lamp	04/04/2014	KLNX1521	n/a	n/a	3065	
80	The Lighthouse Keepers	€5.58	€5.58	T	PF	Maintenance on street lamp	04/04/2014	KLNX1548	n/a	n/a	3065	
81	The Lighthouse Keepers	€16.72	€16.72	T	PF	Maintenance on street lamp	04/04/2014	KLNX1603	n/a	n/a	3065	
82	The Lighthouse Keepers	€265.94	€265.94	T	PF	Maintenance on street lamp	04/04/2014	KLNX1608	n/a	n/a	3065	

83	The Lighthouse Keepers	€42.07	€42.07	T	PF	Maintenance on street lamp	18/03/2014	KLNX1612	n/a	n/a	3065	
84	The Lighthouse Keepers	€33.08	€33.08	T	PF	Maintenance on street lamp	18/03/2014	KLNX1613	n/a	n/a	3065	
85	The Lighthouse Keepers	€ 30.00	€ 30.00	T	PF	Maintenance on street lamp	04/04/2014	KLNX1614	n/a	n/a	3065	
86	The Lighthouse Keepers	€ 111.14	€ 111.14	T	PF	Maintenance on street lamp	04/04/2014	KLNX1615	n/a	n/a	3065	
87	The Lighthouse Keepers	€56.79	€56.79	T	PF	Maintenance on street lamp	04/04/2014	KLNX1616	n/a	n/a	3065	
88	The Lighthouse Keepers	€95.76	€95.76	T	PF	Maintenance on street lamp	04/04/2014	KLNX1617	n/a	n/a	3065	
89	The Lighthouse Keepers	€16.72	€16.72	T	PF	Maintenance on street lamp	04/04/2014	KLNX1618	n/a	n/a	3065	
90	The Lighthouse Keepers	€39.55	€39.55	T	PF	Maintenance on street lamp	04/04/2014	KLNX1619	n/a	n/a	3065	
91	The Lighthouse Keepers	€50.88	€50.88	T	PF	Maintenance on street lamp	04/04/2014	KLNX1620	n/a	n/a	3065	
92	The Lighthouse Keepers	€28.18	€28.18	T	PF	Maintenance on street lamp	04/04/2014	KLNX1621	n/a	n/a	3065	
93	The Lighthouse Keepers	€16.34	€16.34	T	PF	Maintenance on street lamp	04/04/2014	KLNX1622	n/a	n/a	3065	
94	The Lighthouse Keepers	€107.73	€107.73	T	PF	Maintenance on street lamp	04/04/2014	KLNX1623	n/a	n/a	3065	
95	The Lighthouse Keepers	€29.59	€29.59	T	PF	Maintenance on street lamp	04/04/2014	KLNX1624	n/a	n/a	3065	
96	The Lighthouse Keepers	€18.81	€18.81	T	PF	Maintenance on street lamp	04/04/2014	KLNX1625	n/a	n/a	3065	
97	The Lighthouse Keepers	€31.34	€31.34	T	PF	Maintenance on street lamp	04/04/2014	KLNX1626	n/a	n/a	3065	
98	The Lighthouse Keepers	€104.45	€104.45	T	PF	Maintenance on street lamp	09/05/2014	KLNX1627	n/a	n/a	3065	
99	The Lighthouse Keepers	€46.28	€46.28	T	PF	Maintenance on street lamp	04/04/2014	KLNX1628	n/a	n/a	3065	
100	The Lighthouse Keepers	€28.43	€28.43	T	PF	Maintenance on street lamp	09/05/2014	KLNX1629	n/a	n/a	3065	
101	The Lighthouse Keepers	€214.35	€214.35	T	PF	Maintenance on street lamp	09/05/2014	KLNX1630	n/a	n/a	3065	
102	The Lighthouse Keepers	€28.43	€28.43	T	PF	Maintenance on street lamp	09/05/2014	KLNX1631	n/a	n/a	3065	
103	The Lighthouse Keepers	€30.00	€30.00	T	PF	Maintenance on street lamp	09/05/2014	KLNX1632	n/a	n/a	3065	
104	The Lighthouse Keepers	€9.24	€9.24	T	PF	Maintenance on street lamp	09/05/2014	KLNX1634	n/a	n/a	3065	
105	The Lighthouse Keepers	€17.76	€17.76	T	PF	Maintenance on street lamp	09/05/2014	KLNX1635	n/a	n/a	3065	
106	The Lighthouse Keepers	€31.87	€31.87	T	PF	Maintenance on street lamp	23/05/2014	KLNX1636	n/a	n/a	3065	
107	The Lighthouse Keepers	€15.39	€15.39	T	PF	Maintenance on street lamp	23/05/2014	KLNX1637	n/a	n/a	3065	
108	The Lighthouse Keepers	€46.28	€46.28	T	PF	Maintenance on street lamp	23/05/2014	KLNX1638	n/a	n/a	3065	
109	The Lighthouse Keepers	€6.62	€6.62	T	PF	Maintenance on street lamp	23/05/2014	KLNX1639	n/a	n/a	3065	
110	The Lighthouse Keepers	€17.31	€17.31	T	PF	Maintenance on street lamp	23/05/2014	KLNX1641	n/a	n/a	3065	
111	The Lighthouse Keepers	€107.73	€107.73	T	PF	Maintenance on street lamp	23/05/2014	KLNX1642	n/a	n/a	3065	
112	The Lighthouse Keepers	€35.62	€35.62	T	PF	Maintenance on street lamp	23/05/2014	KLNX1643	n/a	n/a	3065	
113	The Lighthouse Keepers	€15.39	€15.39	T	PF	Maintenance on street lamp	23/05/2014	KLNX1644	n/a	n/a	3065	
114	The Lighthouse Keepers	€194.70	€194.70	T	PF	Supply & install LED floodlight	11/06/2014	PSIN000077	n/a	n/a	3065	

[illegible]

Income list for the month of May 201402/06/2014

<u>Code</u>	<u>Description</u>	<u>Amount</u>
0001	2nd tranche from Govt - Apr till Jun 2014	€206,355.00
0015	Other Government Income - Rebbieh-appogg ghall-Intraprizi; Accessibility Scheme & Skema Kulturali 2013	€15,500.00
0021	Community services inc. Courses, Aerobics, outings etc	€169.00
0025	Skip Permit	€102.12
0026	Crane Permit	€717.10
0028	Outside activity permit	€217.00
0030	Deposit of Material, scaffolding etc	€16.31
0067	Documents/Information charges (inc. Parking clocks, photos etc)	€201.16
0125	Trenching permits	€16.31
0200	Debtors	€758.99
4006	Contractors guarantees	€2,450.00
	<u>TOTAL</u>	<u>€226,502.99</u>

Receipts

From	11219
To	11498

Purchase Order list for the month of May 2014
02/06/2014

Date	P.O. No.	Supplier	Items	Cost €
07/05/2014	4778	Archway Ironmongery	Toilet seat, ramel, zrur, cement, brush	€38.95
07/05/2014	4779	The Malta Independent	Advert on TMI re quote for Insurance Cover for NLC	€100.00
07/05/2014	4780	Bitmac Works Ltd	Instant road repair	€128.10
09/05/2014	4781	Archway Ironmongery	Zrur, ramel, cement, garbage bags & disposable gloves	€38.83
09/05/2014	4782	SR Environmental Solutions	1 Fido Spare polymer liner	€25.56
12/05/2014	4783	Floreal	Flowers for funeral - Louis Bonnici - 5/5/2014	€45.00
12/05/2014	4784	DOI	Advert Tenders and Quote May 2014	€9.32
12/05/2014	4785	Charles Sant	Hire of skip	€65.00
07/05/2014	4786	Spiral Design Ltd	Stickers for Residents Parking signs	€21.24
15/05/2014	4787	Bitmac Works Ltd	Instant road repair	€36.44
13/05/2014	4788	DOI	Advert on Govt Gazette dated 16/05/2014 re parking slots in Pjazza Vittorja	€9.32
15/05/2014	4789	Archway Ironmongery	Ramel, zrur, bolts, washers, cutting disks, etc.	€24.80
16/05/2014	4790	Scan Computers	CDs	€19.00
19/05/2014	4791	Colmic Hygene Services	Toilet paper	€28.32
19/05/2014	4792	Koptasin	Sign 60 x 40 + incl. pole	€35.20
20/05/2014	4793	Road Maintenance Services Ltd	60cm Traffic mirror c/w pole	€48.86
21/05/2014	4794	Bitmac Works Ltd	Instant road repair	€45.50
21/05/2014	4795	Impressions Ltd.	Printing of 60 A3 posters & 5,500 A5 flyers	€230.10
21/05/2014	4796	Sammut Concrete Supplies	C20 concrete for pavements	€264.32
21/05/2014	4797	Kopatsin	Street names	€39.00
28/05/2014	4798	Koptasin	Street name	€17.50
28/05/2014	4799	Koptasin	Disabled parking bay	€17.50
29/05/2014	4800	Richie's Ironmongery	Ramel, zrur, cement, insulation tape, etc.	€33.33
29/05/2014	4801	Victor Xuereb	Maintenance on water pump; shifting & installation of zebra crossing lighting system.	€120.00
29/05/2014	4802	Archway Ironmongery	5ltrs thinner, lock with cylinder & key cut.	€30.16
29/05/2014	4803	J&S Store	Screws, flunch, washers.	€9.17
31/05/2014	4804	DOI	Advert re Palazzo Parisio permit for bays	€9.32
Total				€1,489.84