NAXXAR

MINUTI - LAQGĦAT TAL-KUNSILL

IS-SEBA' KUNSILL

SEDUTA NRU. 28 - IT-TLIETA 2 TA' DIĊEMBRU 2014

Il-Kunsill iltaqa' fl-uffiċċju amministrattiv tiegħu fiċ-Ċentru Ċiviku fi Vjal il-21 ta' Settembru fit-19:45pm.

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

Pubbliku: Ma kienx hemm preżenza ta' pubbliku

1. APPROVAZZJONI TAL-MINUTI

1.1. Is-Segretarju Eżekuttiv (SE) ressaq il-minuti tal-laqgħa preċedenti li kienu meqjusa moqrija.

1.2. Il-minuti ġew approvati u ffirmati mis-Sindku u mis-SE.

1.3. Il-Viċi Sindku staqsiet dwar is-sitwazzjoni tax-xogħlijiet għaddejjin fis-Salina. Is-Sindku infurmat li l-Kunsill talab laqgħa, però kien għadu ma rċieva l-ebda risposta. Infurmat ukoll li xi residenti fetħu mandat kontra TM. Il-Viċi Sindku staqsiet jekk il-Kunsill jistax jagħmel xi ħaġa dwar dan. Is-Sindku wieġbet li m'hemm xejn x'jista' jsir mill-Kunsill.

1.4. Il-Viċi Sindku staqsiet jekk hemmx xi ħjiel meta se jibda l-proċess tat-tabelli tan-negozji. Is-SE informa li minħabba ammont kbir ta' xogħol ma jistax jgħid eżatt meta se jkun f'pożizzjoni li joħroġ l-offerti.

1.5. Il-Kunsillier Sammut informa lill-Kunsill li l-approvazzjoni għall-annimali waqt l-attività tal-Milied kienet għadha ma waslitx.

2. KOMUNIKAZZJONI MIS-SINDKU U KORRISPONDENZA

2.1. Is-Sindku infurmat li l-Arċipriet Dun Evan Caruana xorta xtaq jiffirma il-Manwal tal-Festa. Semmiet ukoll li talab €50 aktar tal-kiri tas-sala.

2.2. Wara diskussjoni kien hemm qbil li l-Kunsill m'għandux jaċċetta li jħallas €50 aktar. Kien hemm qbil ukoll li l-Manwal għandu jiġi iffirmat.

2.3. Is-SE informa lill-Kunsill li l-barriers li kienu ippjanati li jsiru qabel l-attività għalkemm tlestew, ma kienx rakkomandabbli li ġimgħa qabel l-attività jsiru l-ħofor fit-toroq u għalhekk kien aktar aħjar li wieħed jistenna l-attivitajiet jgħaddu u jsiru meta ma jkunx hemm maltemp.

2.4. Is-Sindku infurmat li dwar l-applikazzjoni tal-MEPA biex tinbena *petrol station* il-Magħtab, il-Kunsill bagħat l-oġġezzjonijiet tiegħu. Is-Sindku ġibdet l-attenzjoni tal-Kunsill li l-kumpanija li jgħatu l-parir lill-Kunsill dwar applikazzjonijiet tal-MEPA ma tawx il parir tagħhom minħabba kunflitt ta' interess. Hija sostniet li l-Kunsill għandu jqabbad xi ħadd ieħor biex jgħati parir lill-Kunsill, u dawn jitħallsu mill-Kumpanija li l-Kunsill għandu kuntratt magħha. Dwar dan il-Kunsill qabel li għandu jieħu parir legali.

2.5. Is-SE informa li l-applikant tat-tabella direzzjonali ta' Ta Strinġi, talab lil Kunsill biex it-talba terġa tiġi kkunsidrata. Il-Kunsill ma qabilx għaliex ħass li d-deċiżjoni ma tistax tinbidel.

2.6. Il-Kunsillier Sciberras informa li n-Naxxar Lions jixtiequ jagħmlu *banner* mal-*multipurpose pitch* biex jippromwovu attività ta' *fund raising* li għandha ssir fit-22 ta' Diċembru. Il-Kunsill qabel.

2.7. F'dan il-ħin il-laqgħa ġiet sospiża għal ftit minuti sabiex il-Kunsill Lokali taż-Żgħażagħ jagħti tifkira lill-Kunsill.

2.8. Il-Kunsillier Agius informa li sfortunatament kien għadu ma sab lil ħadd li kien interessat li jkun Ambaxxatur taż-Żgħażagħ.

2.9. Il-Kunsillier Cuomo ressqet rapporti tal-MAGF fuq il-mejda. Hija rrappurtat ukoll fuq iż-żjara li kellha Veneto filwaqt li dwar l-applikazzjoni tal-kultura, se jkun hemm opportunità oħra li jerġgħu japplikaw.

3. ĦLAS TA' KONTIJIET, RENDIKONTI FINANZJARJI U 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. Fir-rigward tal-kwotazzjonijiet tal-ivvjaġġar għall-proġett *Authentic Europe Network*, kien hemm il-qbil li jintgħażel FCM Travel Solutions, minħabba li huma biss kienu ikkwotaw għall-kategoriji kollha u l-prezz kien ukoll l-irħas.

3.4. Il-Kunsillier Miceli staqsiet jekk l-ispejjez ta' dawn il-proġetti humiex kollha mill-but tal-Kunsill jew jekk hemmx xi fondi mill-UE. Is-SE wieġeb li huma fondi mill-UE, u li filfatt il-Kunsill kien diġà rċieva 50% tal-fondi għal dan il-proġett. Semma però li jista' jkun li l-Kunsill ikollu joħroġ xi ammonti ta' flus jekk il-flus kollha ma jservux. Dan l-aktar għal meta l-avveniment isir f'Malta.

3.5. F'dan il-ħin il-Kunsill qabel li jiġi diskuss punt numru 9 mill-Aġenda.

4. GĦAŻLA TA' PERSUNI BIEX JIPPARTEĊIPAW FIL-PROĠETT AUTHENTIC EUROPE NETWORK

4.1. Wara diskussjoni kien hemm qbil li għandhom jiġu avviċinati l-Baned (2), l-Għaqda Kulturali Wirt Naxxari (1) u l-Kumitat tal-Knisja (1). Għandu jiġi avviċinat ukoll Abraham Bellia li huwa marmista kif ukoll is-Sur Gwido Bonett li jaħdem favur l-ambjent u anki ġieli ta *lectures* dwar is-suġġett.

4.2. Kien hemm qbil ukoll li għall-ewwel laqgħa li se ssir ġewwa Sardegna, flimkien mas-SE u s-Sindku, għandhom jitilgħu l-Kunsillieri Galea u Agius.

4.3. Il-Kunsillier Miceli appellat li possibilment fi proġetti simili għandu jkun hemm bilanċ fl-għażla ta' persuni billi jkunu involuti wkoll in-nisa b'mod ekwu ma' dak tal-irġiel.

5. ĦRUĠ TA' OFFERTI GĦALL-KIRI TA' GARAXX/STORE

5.1. Is-Sindku sostniet li hemm bzonn li l-Kunsill jidentifika liema huma l-ispecifikazjonijiet li jrid li l-offerenti jsemmi fl-offerta tagħhom, sabiex il-kunsill jimminimizza ċ-ċans li jkollu jwaqqa' u jerġa joħroġ is-sejħa.

5.2. Is-SE irrakkomanda li l-Kunsill m'għandux jorbot lilu nnifsu b'kundizzjonijiet stretti li jista' jwasslu biex ikollu jelimina opportunitajiet li jistgħu jitfaċċaw waqt il-ħruġ tal-offerti.

5.3. Wara diskussjoni kien hemm qbil li toħroġ is-sejħa u jkunu speċifikati li l-garaxx ma jistax ikun iżgħar minn wieħed li jesa' minimu ta' żewġ karozzi. Ikun speċifikat ukoll li lokazzjoni ċentrali u servizzi bħal dawl u ilma jkunu ppreferuti.

6. SITWAZZJONI TAL-BRING IN SITES

6.1. Il-Kunsillier Gatt stqarr li l-Kunsill għandu jżomm *Bring in Site* (BIS) waħda biss u jagħmel kamera magħha sabiex kemm jista jkun din tinżamm nadifa.

6.2. Is-SE informa li saret laqgħa mal-GreenMT. Huma aċċertawh li għandhom sistema ta' *tracking*, però din mhux neċessarjament tfisser li l-iskart qed jinġabar. Il-GreenMT wegħedu li se jinfurmaw il-Kunsill meta l-kuntrattur ikun se jbattal il-BIS sabiex il-Kunsill ikun jista jibgħat lil xi ħadd biex jiċċekkja dak il-ħin.

6.3. Il-Kunsillier Sciberras semma li għandu jitneħħa l-kuntrattur preżenti, jitneħħew il-BIS kollha, inkella jitpoġġew eqreb tar-residenti.

6.4. Is-SE semma li l-Kunsill jista jitlob biex jinbidlu t-tip ta' *bins* sabiex ikunu aktar nodfa.

6.5. Il-Kunsillier Sammut insista li l-BIS m'għandhomx jitneħħew.

7. TIFKIRA TAL-ĦAMES SENA MILL-MEWT TAL-KUNSILLIER VICTOR AGIUS

7.1. Wara diskussjoni qasira kien hemm il-qbil li ssir quddiesa għal ruħu possibilment il-Ħadd 21 ta' Diċembru 2014.

8. TIBDIL TAL-*PROJECT LEADER* TAL-PROĠETT TA' *MOBILE APPLICATION*

8.1. Is-SE informa li bħal issa il-*project leader* preżenti huwa is-Sindku, però minħabba prattiċità, kien ikun aħjar jekk il-*project leader* ikun is-SE.

8.2. Kien hemm qbil li ssir din il-bidla.

9. SERVIZZ TA' PARIRI TEKNIĊI FUQ L-OFFERTI GĦALL-*MOBILE APPLICATION*

9.1. Is-SE informa li jkun għaqli li qabel ma tinħareġ is-sejħa għall-offerti, il-Kunsill għandu jikkonsulta ma' professjonist. Dan il-professjonist ma jkunx jista jitfa' offerta, u possibilment ikun inkluż fil-bord tal-għażla.

9.2. Wara diskussjoni kien hemm il-qbil li l-Kunsilliera għandhom jibagħtu d-dettalji ta' nies li jafu li huma tekniċi lis-SE biex ikun jista' jitlobhom kwotazzjoni.

10. TAĦDIDIET DWAR L-ANSJETÀ FIT-TFAL

10.1. Wara diskussjoni qasira kien hemm qbil li l-Kunsill għandu jorganizza dawn it-taħdidiet.

11. PROPOSTA MILL-KUMMISSJONI ŻGĦAŻAGĦ TAL-BANDA PEACE F'GĦELUQ L-20 SENA MIT-TWAQQIF TAGĦHOM

11.1. Il-Kunsillier Agius spjega kif il-proposta kienet tikkonsisti f'attività tal-għoti tad-demm, fejn wieħed ikun jista' wkoll jiċċekja l-pressjoni u z-zokkor, kif ukoll li jitħawwlu 20 siġra (il-post ta' fejn jitħawwlu jiddeċidieħ il-Kunsill). Xtaqu wkoll li jitwaħħal arblu fuq is-*central strip* ta' ħdejn il-GS.

11.2. Wara diskussjoni qasira kien hemm il-qbil li l-Kunsillier Agius jgħid lill-kazin biex jikteb ittra formali lill-Kunsill.

12. SERVIZZI KOMUNITARJI GĦALL-ANZJANI

12.1. Is-SE informa lill-Kunsill li kienet waslet stedina biex il-Kunsilli Lokali jikkollaboraw biex joffru servizzi komunitarji għall-anzjani. Kopja ta' din l-email kienet intbagħtet lil kull Kunsillier.

12.2. Huwa fakkar li kien qiegħed ikun mistenni li l-Kunsilli jissottomettu proposti konkreti u dettaljati ta' kif jista' jkun hemm servizzi ġodda bi sħubija mas-settur privat permezz ta' Public Private Partnership.

12.3. Is-Sindku infurmat li kienet tkellmet mal-anzjani fejn infurmawha li jixtiequ servizzi ta' Podoloġisti, Fiżjoterapisti, *Occupational Therapy*, Tobba u avukati.

12.4. Fuq rakkomandazzjoni tas-Sindku kien hemm qbil li l-Kunsill jitlob li jingħataw is-servizzi msemmija.

13. TMIEM IL-LAQGĦA

13.1. Kien hemm qbil li l-laqgħa li jmiss issir nhar it-Tlieta 13 ta' Jannar 2015.

13.2. Il-laqgħa intemmet fl-22:26.

MARIA F. DEGUARA *MD,MMCFD*	**PAUL GATT DIP.MGMT (HENLEY), MIM**
SINDKU	**SEGRETARJU EŻEKUTTIV**

A

Kunsill Lokali: In-Naxxar

Skeda Nru. Laqgha 28

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mis-7 ta' Novembru 2014 sal-25 ta' Novembru 2014

	Fornitur	Ammont tal- Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Adi Associates Ltd	€247.46	€247.46	T	PF	Review of planning applications - Oct 14	31/10/2014	1444	n/a	n/a	3130	
2	Andrew Vassallo Ltd	€494.50	€494.50	D	PF	54 manhole covers class B125 size 100x100 waterpole & 1 manhole cover festa diam 200	24/11/2014	3238-14av	5013	5013	2210	
3	Antonia Muscat	€120.00	€120.00	D	PF	Refundable deposit for placing machinery in Triq Korfu	n/a	n/a	n/a	n/a	4006	18171
4	Arms Ltd	€780.00	€780.00	D	PF	Application fee & deposit on consumption for a temporary elctricity supply in Triq Santa Lucija, Triq il-Parrocca, Triq Bahar ic-Caghaq, Triq il-Kbira, Triq il-Labour and 21st Sept Avenue	n/a	n/a	n/a	n/a	3362	18098
5	Arms Ltd	€64.43	€64.43	D	PF	Electricity bill for the Public Garden & Parking [Period: 03/06/2014 till 02/09/2014]	13/11/2014	19468713	n/a	n/a	2130	18156
6	Arms Ltd	€213.45	€213.45	D	PF	Electricity bill for Gnien l-Unjoni Ewropeja [period: 31/05/2014 till 02/09/2014]	13/11/2014	19468711	n/a	n/a	2130	18157
7	Arms Ltd	€417.90	€417.90	D	PF	Electricity bill for the Public Garden in Triq Sir Harry Luke [period: 30/7/2014 till 24/10/2014]	13/11/2014	19468718	n/a	n/a	2130	18158
8	Arms Ltd	€189.35	€189.35	D	PF	Electricity bill for the Water Pump in Triq il-Parrocca [Period: 30/07/2014 till 01/10/2014]	13/11/2014	19469173	n/a	n/a	2130	18159
9	Arms Ltd	€65.61	€65.61	D	PF	Electricity bill for Gnien il-Hamrija [Period: 03/06/2014 till 02/09/2014]	13/11/2014	19468717	n/a	n/a	2130	18160
10	Arms Ltd	€199.87	€199.87	D	PF	Electricity & water consumption bill for Gnien l-Ghenieq [period: 03/06/2014 till 02/09/2014]	13/11/2014	19468714	n/a	n/a	2130	18161
11	Bitmac Works Ltd	€72.80	€72.80	D	PF	Instant road repair	14/11/2014	112013	4989	4989	2311	
12	C&C Projects Ltd	€250.00	€250.00	T	PF	Item 4 of agreement for Tender T/02/11 - 12th claim on a/c	10/11/2014	141101	n/a	n/a	3130	
13	Calleja Ltd	€132.87	€132.87	D	PF	Metal Halide bulbs for Gnien l-Imhalla	12/11/2014	70019341	4960	4960	2310	

14	Calleja Ltd	€52.03	€52.03	D	PF	Metal halide choke, ignitor, capacitor, etc for Street lamp in Triq il-Parrocca	19/11/2014	70019628	4997	4997	2310	
15	Camron Garage	€77.88	€77.88	D	PF	Transport service from Naxxar outskirts to Local Council & return [Kre Anza] - Oct 14	03/11/2014	118	4927a	4927a	2720	
16	Camron Garage	€77.88	€77.88	D	PF	Transport service from Naxxar outskirts to Local Council & return [Kre Anza] - Nov 14	30/11/2014	120	4969b	4969b	2720	
17	Casapinta Design Group Ltd	€1,227.20	€1,104.48	K	PF	Hiring of 40 blue exhibition panels equipped with lights + 5 blue panels as an extension for backdrop "Arts, Hobbies & Crafts Nov 14" less credit note 1535	07/11/2014	14316	4956	4956	3370	
18	Cassar Air-Conditioning Systems Ltd	€2,119.00	€2,119.00	T	PF	A/c coming with 6 extra twin lagged copper pipes	15/11/2014	24959	4870 & 4946	4870 & 4946	7320	
19	CDA Ink & Toner Ltd	€44.99	€44.99	D	PF	HP CE 285A HP P1102 - Ink for office printer	20/11/2014	11288	5000	5000	2670	
20	Christian Galea	€5,541.66	€5,541.66	T	PF	Street sweeping - Oct 14	31/10/2014	282	n/a	n/a	3051	
21	Christopher Hili	€96.71	€96.71	D	PF	Refundable deposit for placing machinery in Triq PH Skippon	n/a	n/a	n/a	n/a	4006	18078
22	Clint Muscat	€50.00	€50.00	D	PF	Hire of cherry picker "Arts, Hobbies & Crafts 2014"	03/11/2014	9312524	4969a	4969a	3370	
23	Commissioner of Inland Revenue Dept	€2,276.84	€2,276.84	D	PF	FSS + NI - Oct 14	n/a	n/a	n/a	n/a	1500	18099
24	CSD Office Trade	€27.96	€27.96	D	PF	permanent markers, 2 pkts of A3 papers.	19/11/2014	51054	5001	5001	2620	
25	CSD Office Trade	€30.44	€18.64	D	PF	Tippex less credit note 51053	19/11/2014	51055	5002	5002	2620	
26	Department of Information	€9.32	€9.32	D	PF	Advert on Govt Gazette dated 14/11/2014 re. reserved parking bays for Palazzo Parisio	n/a	n/a	4984	4984	2940	18080
27	Department of Information	€18.64	€18.64	D	PF	Advert on the Govt Gazette 1. dated 25/11/2014 re. tow zones & closures re Xmas Event 2014 & 2. dated 21/11/2014 re. quotations Nov 2014	n/a	n/a	4993 & 5010	4993 & 5010	2940	18164
28	Ecopure Ltd	€425.00	€425.00	D	PF	100 18.9ltrs of San Michel Table Water + 20 free	20/11/2014	48926	5002a	5002a	3320	
29	Esmeralda Galea	€100.00	€100.00	D	PF	Piano retical "Car Free Day Sept 2014"	20/09/2014	n/a	4922a	4922a	3370	
30	Euro Clean Waste Services	€806.65	€806.65	T	PF	Bulky refuse collection - Apr 14	18/11/2014	nxr081	n/a	n/a	3042	
31	Euro Clean Waste Services	€1,022.00	€1,022.00	T	PF	Bulky refuse collection - May 14	18/11/2014	nxr082	n/a	n/a	3042	
32	Euro Clean Waste Services	€1,138.80	€1,138.80	T	PF	Bulky refuse collection - Jun 14	18/11/2014	nxr083	n/a	n/a	3042	

33	Euro Clean Waste Services	€1,098.65	€1,098.65	T	PF	Bulky refuse collection - Jul 14	18/11/2014	nxr084	n/a	n/a	3042	
34	Floreal Home	€20.00	€20.00	D	PF	Flower arrangement for Council meeting dated 11/11/2014	11/11/2014	Nxr 10/14	4949	4949	3320	
35	G4S Security Services Ltd	€407.10	€407.10	D	PF	Cash collection service - Oct 14	31/10/2014	GS011079	n/a	n/a	3190	
36	Ghaqda Muzikali Marija Bambina Banda Vittorja	€1,100.00	€1,100.00	D	PF	4 sets of xmas lights	22/06/2014	Nxr 01/14	4830a	4830a	3362	
37	Ghaqda Muzikali Marija Bambina Banda Vittorja	€700.00	€700.00	D	PF	2 sets of xmas lights	19/11/2014	Nxr 02/14	4954	4954	3362	
38	Go plc	€73.79	€73.79	D	PF	Telephony monthly pay - Oct 14 (21416341)	14/11/2014	40748337	n/a	n/a	2160	18153
39	Go plc	€15.58	€15.58	D	PF	Telephony monthly pay - Oct 14 (21416363)	14/11/2014	40748340	n/a	n/a	2160	18154
40	Go plc	€15.58	€15.58	D	PF	Telephony monthly pay - Oct 14 (21417224)	14/11/2014	40748284	n/a	n/a	2160	18155
41	Herman Scifo	€120.00	€120.00	D	PF	Refundable guarantee for placing machinery in Triq il-Kappella tax-Xaghra	n/a	n/a	n/a	n/a	4006	18170
42	Image Systems Ltd	€132.83	€132.83	D	PF	Ink for office photocopier - Oct 14	31/10/2014	FSMA/109339	n/a	n/a	2670	
43	Joseph Caruana Co Ltd	€240.00	€240.00	D	PF	2 Galvanised Hollow section round bars 60x2 & 17 hollow section round bars 42x2	14/11/2014	153478	4985	4985	3362	
44	Jurgen Attard	€285.00	€285.00	T	PF	Ground warden - Nov 14	30/11/2014	158735	n/a	n/a	3191	
45	Keith Cardona	€120.00	€120.00	D	PF	Refundable guarantee for placing machinery in Triq E Bradford	n/a	n/a	n/a	n/a	4006	18168
46	Leo's Garage Paramount	€268.76	€268.76	K	PF	Transport service for the elderly - Oct 14	31/10/2014	10000854	4939	4939	2720	
47	Lino Pirotta	€250.00	€250.00	D	PF	Music playing during Car Free Day Sept 14	14/11/2014	Nxr/001/14	4922b	4922b	3370	
48	Lorry Azzopardi	€60.00	€60.00	D	PF	Opening of drainage blockage at Naxxar Public Convenience in Nov 14	07/11/2014	Nxr/002/14	4979	4979	2310	
49	Maria Deguara	€858.52	€858.52	D	PF	Mayor's allowance - Nov 14	n/a	n/a	n/a	n/a	1100	n/a
50	Mario Farrugia	€230.00	€230.00	D	PF	Refundable guarantee for placing machinery in Triq ix-Xehda	n/a	n/a	n/a	n/a	4006	18169
51	Melania Farrugia	€110.00	€110.00	D	PF	Refundable guarantee for placing machinery in Triq l-Ifran	n/a	n/a	n/a	n/a	4006	18165
52	MITA	€416.85	€416.85	D	PF	Provision, maintenance & support of Wide Area Connectivity [period: Oct till Dec 14]	19/11/2014	31074	n/a	n/a	3110	
53	MITA	€44.71	€44.71	D	PF	E-mail a/cs for the period: Jul-Sept 14	20/11/2014	31143	n/a	n/a	3110	
54	Nathalie Cachia Bonavia	€100.00	€100.00	D	PF	Clarinett retical "Car Free Day Sept 2014"	20/09/2014	n/a	4922a	4922a	3370	
55	Nicholas Warrington	€120.00	€120.00	D	PF	Refundable guarantee for placing machinery in Triq Santa Marija	n/a	n/a	n/a	n/a	4006	18167

56	Ozosystem Ltd	€488.52	€488.52	T	PF	Civic Centre Cleaning - Oct 14	31/10/2014	25396	n/a	n/a	3055	
57	Parrocca Marija Bambina	€550.00	€500.00	D	PF	Oratory Hall for Arts, Hobbies & Crafts Nov 14	12/11/2014	Nxr/001/14	4968a	4968a	3370	
58	PC Options Ltd	€20.62	€20.62	D	PF	Cds, dvds & network card	10/11/2014	MP5I10948	4982	4982	2620	
59	Permanent Secretary Ministry of Justice	€45.00	€45.00	D	PF	Advert on The Malta Independent dated 19/11/2014 re. quotations Nov 2014	n/a	n/a	4992	4992	2940	18163
60	R&G Hardware Store	€59.65	€59.65	D	PF	Wire, swivels, clips, etc	25/11/2014	36606	5018	5018	2210	
61	Richie's Ironmongery	€6.85	€6.85	D	PF	Cable clips, etc.	07/11/2014	5019aa	4977	4977	2210	
62	Richie's Ironmongery	€107.71	€107.71	D	PF	Brown braided, insulation tape & cable ties.	14/11/2014	5040aa	4986	4986	3362	
63	Staff wages	€7,365.42	€7,365.42	D	PF	Staff wages - Nov 14	n/a	n/a	n/a	n/a	1200	n/a
64	The Wholesaler BEL Group Ltd	€42.59	€42.59	D	PF	Relay 8 PIN RND 240V qty 3 & Relay Base 8 PIN Round qty 3	11/11/2014	48188	4981	4981	3362	
65	Vodafone MT	€134.63	€134.63	D	PF	Telephony monthly service - Oct 14 (79404014)	01/11/2014	4350489112014	n/a	n/a	2160	18076 & 18077
66	Vodafone MT	€102.99	€102.99	D	PF	Telephony monthly service - Oct 14 (99370990)	01/11/2014	4354708112014	n/a	n/a	2160	18172
67	WasteServ Malta Ltd	€4,753.51	€2,888.54	D	PF	Allocated msw waste - Oct 14 (1st half)	01/11/2014	53242	n/a	n/a	3040	
68	White Bros	€120.00	€120.00	D	PF	Refundable guarantee for placing machinery in Triq ir-Ramla	n/a	n/a	n/a	n/a	4006	18166
		€38,976.10	**€36,926.61**									

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Income list for the month of November 2014 **01/12/2014**

Code	Description	Amount
0000	others (please specify)	€10.00
0001	Annual allocation from Government (3rd tranche)	€206,355.00
0015	Other Government Income - Clerks' Collective Agreement 2012-2014 & re. new street lighting in Triq San Frangisk t'Assisi	€17,036.96
0020	Commercial/directional signs	€139.74
0021	Community services inc. Courses, Aerobics, outings etc	€140.00
0025	Skip Permit	€88.87
0026	Crane Permit	€609.95
0027	Kiosk Permit	€265.61
0028	Outside Activity permit	€55.80
0032	Permits for placing tables and chairs	€30.00
0036	Contraventions	€116.47
0067	Documents/Information charges (inc. Parking clocks, photos etc)	€658.30
0100	Donations / sponsorships	€200.00
0125	Trenching permits	€6.99
0200	Debtors	€223.60
4006	Contractors guarantees	€1,390.00
4007	Other refundable deposits (re. Usage of stands free of charge during Xmas Event 2014)	€140.00
	TOTAL	**€227,467.29**

Receipts	From	13010
	To	13305

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Purchase Order list for the month of November 2014 **01/12/2014**

Date	P.O. No.	Supplier	Items	Cost €
03/11/2014	4969a	Clint Muscat	Cherry picker service	€50.00
03/11/2014	4969b	Camron Garage	Transport service from Naxxar Outskirts to Local Council & return - Nov 14 [Kreanza]	€77.88
03/11/2014	4970	DOI	Advert Nov 2014 - Tenders	€9.32
03/11/2014	4971	DLG	Advert Nov 2014 - Tenders	€70.00
03/11/2014	4972	Koptasin	Sign disabled	€55.60
05/11/2014	4973	Vincent Mifsud Co. Ltd.	20 power cord kit + shrink r/light and 360 ropelight clear x1mtr cut	€719.08
05/11/2014	4974	FAS Ltd	Ambulance + driver + first aider service "Xmas Event 2014"	€155.76
06/11/2014	4975	Velton Trading	10 boxes of 100 15w clear lights	€600.00
06/11/2014	4976	Richie's Ironmongery	Cable ties & 2 voltage testers	€43.35
06/11/2014	4977	Richie's Ironmongery	Male, female & a box of clips 6mm	€6.85
06/11/2014	4978	Koptasin	13 No Entry Signs '40cm'	€221.00
06/11/2014	4979	Lorry Azzopardi	Opening of drainage at the Public Convenience	€60.00
06/11/2014	4980	Joseph Caruana Co Ltd	Hollow section round pipes	€238.00
10/11/2014	4981	The Wholesaler	Relay 8 pin RND 240v & relay base 8 pin round	€42.59
10/11/2014	4982	Scan Computers	CDs, DVDs & Network Card	€22.50
10/11/2014	4983	Valletta Trading Ltd	192mtrs silver tinsels	€144.00
10/11/2014	4984	DOI	advert re Palazzo Parisio permit for bays	€9.32
13/11/2014	4985	Joseph Caruana Co Ltd	Hollow section round pipes	€240.00
14/11/2014	4986	Richie's Ironmongery	Brown braided 2.5, insulation tape, cable ties.	€107.71
14/11/2014	4987	Melita Trains Ltd	Train rides for BIC Xmas Party on the 15/12/2014	€177.00
14/11/2014	4988	Charles Sant	Service of a skip Qalet Marku 15/11/2014	€75.00
14/11/2014	4989	Bitmac Works Ltd	Instant road repair	€72.80
18/11/2014	4990	CV Woodworks	Main door striker (Council front office)	€18.88
18/11/2014	4991	Archway Ironmongery	Blue plastic cover 6x8, kaxxa msiemer, 4 kurrenti	€44.97
17/11/2014	4992	DLG	Advert dated 19/11/2014 on TMI	€45.00
17/11/2014	4993	DOI	Advert dated 21/11/2014 on Govt Gazette	€9.32
17/11/2014	4994	Floreal Home	Flower arrangement for Council meeting no 28 dated 2/12/2014	€20.00
17/11/2014	4995	Viti Malta	Wine for Xmas Lunch for the elderly 2014	€115.20
17/11/2014	4996	Coleiro General Supplies	White paint	€180.54
18/11/2014	4997	Calleja Ltd	Metal halide choke, ignitor, capacitor, etc.	€52.03

19/11/2014	4998	Albert McCarthy	Santa Klaws animation at Bahar ic-Caghaq for the Xmas Party 2014	€100.00
19/11/2014	4999	Complete Supplies	A4 gsm 80 paper	€354.00
19/11/2014	5000	COA Ink & Toner	toner for front desk	€44.99
19/11/2014	5001	CSD Office Trade	Stationary for office	€27.97
19/11/2014	5002	CSD Office Trade	Tippex	€30.44
20/11/2014	5002a	Eco Pure	100 18.9ltrs of San Michel Table water + 20 free	€425.00
21/11/2014	5003	Koptasin	Tabella sabiex jingabar il-hmieg tal-klieb 'Triq l-Eghnieq'	€37.10
21/11/2014	5004	Anakron Living History	"Medieval Banquet Scene" during Xmas Event 2014	€700.00
21/11/2014	5005	Leo's Garage Paramount	Booking of transport for Nov Cultural Tour - 25/11/2014 - Malta 5d Show "BIC"	€65.00
21/11/2014	5006	Reuben Seychell	Photography services for the Xmas Event 2014	€130.00
21/11/2014	5007	Archway Ironmongery	Wood Primer (5ltrs) Tray + roller tal-foam	€91.33
21/11/2014	5008	Archway Ironmongery	2 rolls cable, drill, roll bolts, cable ties, galvanised wire	€161.35
21/11/2014	5009	Steve Rutland	Filming & editing of Xmas Event 2014	€295.00
21/11/2014	5010	DOI	Advert on Govt Gazette re Xmas Event 2014	€9.32
24/11/2014	5011	Koptasin	poles for xmas billboards	€106.20
24/11/2014	5012	A&S Signs and Events	Hire of Marquee tent	€4,307.00
24/11/2014	5013	Andrew Vassallo Ltd	manhole cover for road closures	€494.50
24/11/2014	5014	Impressions Ltd.	Large format posters for xmas activity	€500.31
24/11/2014	5015	Impressions Ltd.	A3 posters for xmas activity	€63.00
24/11/2014	5016	Impressions Ltd.	A5 flyers for xmas activity	€310.80
25/11/2014	5017	ELC	50 puntali	€250.00
25/11/2014	5018	R&G Hardware Stores	Wire, swivels, clips, etc	€59.65
25/11/2014	5019	Koptasin	Tabella sabiex jingabar il-hmieg tal-klieb 'Triq ic-ciek'	€37.10
25/11/2014	5020	Archway Ironmongery	5 ltrs wood primer, 1 ltr white spirit, 100 washers & 10ltrs kolla bajda.	€66.17
26/11/2014	5021	Archway Ironmongery	4 rolls cable 2.5	€100.00
27/11/2014	5022	Antoine Fenech Florist	Flower arrangement for funeral "Edwin Ferrante"	€30.00
27/11/2014	5023	Commissioner of police	Order of 2 police officers for Xmas Event 2014 dated 7/12/2014 between 1.30pm and 8.30pm - bon ordni	€177.76
28/11/2014	5024	Archway Ironmongery	Wire & 4 tie clips	€17.40
28/11/2014	5025	Anakron Living History	2 knights on horseback "Xmas Event 2014"	€250.00
			Total	**€12,925.09**