



NAXXAR

MINUTI - LAQGĦAT TAL-KUNSILL

IS-SEBA' KUNSILL

SEDUTA NRU. 29 - IT-TLIETA 13 TA' JANNAR 2015

Il-Kunsill iltaqat fl-uffiċċju amministrattiv tiegħu fiċ-Ċentru Ċiviku fi Vjal il-21 ta' Settembru fit-19:39pm.

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

Pubbliku: Ma kienx hemm preżenza tal-pubbliku. Il-laqgħa kienet streamed live.

1. APOLOĠIJI

- 1.1. Is-Segretarju Eżekuttiv (SE) informa li l-Kunsillier Sammut kien infurmah li jinsab marid u għalhekk talab li jkun skuzat mil-laqgħa. Kopja tan-notifika permezz tal-email hija annessa f'A. Il-Kunsill iġġustifika n-nuqqas.

2. APPROVAZZJONI TAL-MINUTI

- 2.1. Is-SE ressaq il-minuti tal-laqgħa preċedenti u qrahom għall-benefiċċju tal-Kunsilliera li ma laħqux qrawhom minħabba li ma kienx possibli li jibgħathom kmieni biżżejjed.
- 2.2. F'dan il-ħin waslet is-Sindku. Il-ħin kien 19:42.
- 2.3. Il-Kunsillier Miceli ipproponiet emenda fil-minuti billi jiddaħħal para. ġdid bin-numru 4.3 li jgħid hekk: "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." Il-Kunsill approva.
- 2.4. Il-Kunsillier Gatt ippropona emenda biex f'punt 4.1 il-kelma "irħamista" tinbidel għal "marmista". Il-Kunsill approva.
- 2.5. Il-Kunsillier Galea ippropona li f'punt 2.1, eżatt wara l-kelma Arcipriet tiddaħħal "Dun Evan Caruana". Il-Kunsill approva.
- 2.6. Il-minuti ġew approvati kif emendati u ffirmati mis-Sindku u mis-SE.

- 2.7. Il-Viċi Sindku staqsiet meta se jinħarġu l-offerti għat-tabelli tan-negozji. Is-SE informa li kien qiegħed jippjana biex lejn nofs Marzu jinħarġu l-offerti.
- 2.8. Il-Viċi Sindku staqsiet kif baqgħet il-kwistjoni tas-Salina. Is-SE informa li, skont TM, il-mandat li kien tressaq minn xi residenti ma ntlax mill-Qorti u x-xogħol baqa' għaddej normali kif ippjanat. Din l-informazzjoni twaslitlu waqt laqgħa ma' TM dwar ix-xogħol ta' Triq il-Kosta li għaliha kien hemm preżenti miegħu il-Kunsillier Cuomo.
- 2.9. Il-Viċi Sindku staqsiet ukoll jekk ġiex iffirmit il-manwal mal-Arcipriet u jekk instabx Ambaxxatur taż-żgħażaġħ. Ir-risposta kienet fin-negattiv.

3. KOMUNIKAZZJONI MIS-SINDKU U KORRISPONDENZA

- 3.1. Il-Viċi Sindku infurmat li l-Kunsill kien irċieva l-kumpliment tal-fondi marbuta mal-Premju għall-Appoġġ għall-Intrapriża 2014. L-ammont tal-kumpliment kien ta' €6,000 biex b'kollox il-Kunsill ingħata €15,000 bħala premju.
- 3.2. Is-SE informa li l-punt 2a fuq l-aġenda huwa dwar każ legali ma' ex-kuntrattur u li, jekk jiġi diskuss pubblikament, ikun qiegħed jippreġudika l-pożizzjoni tal-Kunsill. Għalhekk kien maqbul li l-Kunsill jidhol fi stadju ta' kumitat u għal din il-parti tal-laqqgħa jitfi l-mikrofoni u jhalli biss l-istampa. Il-ħin kien 19:59.
- 3.3. Meta tkomplet il-laqqgħa, bil-mikrofoni mixgħulin, il-Kunsill qabel li jiltaqa' ma' rappreżentanti tal-Agri Coop sabiex jaraw jistgħux jilħqu ftehim mingħajr ma jidhru l-qorti. Il-Kunsill qabel li hemm persentaġġ dovut iżda ma jistax jaċċetta l-ammont kollu.

4. PERFORMANCE BONUS GĦALL-IMPJEGATI

- 4.1. Is-SE ta r-rakkomandazzjonijiet tiegħu lill-Kunsill biex il-ħaddiema kollha jingħataw il-performance bonus sħiħ, coè 6% tas-salarju tagħhom. Huwa semma li xi nuqqasijiet li kien hemm minn xi ħaddiema, kien ibbilanċjat u ssuperat b'xogħol ieħor. Madanakollu huwa xorta waħda kien qiegħed jiltaqa' mal-membri tal-istaff halli jiddiskutu xi nuqqasijiet li seta' jkun hemm u jkun diskuss x'inhu mistenni minn kull wieħed u waħda matul is-sena 2015.
- 4.2. Wara diskussjoni qasira l-Kunsill approva l-performance bonus kif rakkomandat, inkluz lis-SE, coè 6% lill-Impjegati u 10% lis-SE.
- 4.3. Is-SE informa li kienu saru rapporti minn Green MT dwar nies li abbużaw billi ħanġu madwar xi bring in sites. Għalkemm il-prassi tal-amministrazzjoni normalment hija li l-persuni jiġu mwissija, meta intalbet l-informazzjoni lill-Pulizija tas-sidien tal-vetturi partikulari, il-Pulizija infurmaw li kienu lesti li joħorġu t-taħrikiet jekk ikun hemm min jixhed. Green MT offrew li jixhdu iżda talbu li din tissemma quddiem il-Kunsill..
- 4.4. Is-SE informa li GreenMT se jkunu qed jibdwu jiġbru l-ħġieġ bieb bieb. Għal dan il-għan se ssir konferenza stampa nhar il-Ġimgħa 16 ta' Jannar fis-13:00 u li għaliha se tattendi l-Viċi Sindku. Kien mistieden ukoll il-Kunsillier responsabbli li iżda ma setax jattendi minħabba impenji oħra.

5. HLAS TA' KONTIJET, RENDIKONTI FINANZJARJI U INFIQ

- 5.1. Il-Kunsill approva l-lista ta' pagamenti kif annessa f'B.
- 5.2. Il-Kunsill approva ukoll il-listi ta' dħul u infiq, kif annessi f'Ċ u D rispettivament.
- 5.3. Is-Sindku infurmat li punti 3a u 3b tal-aġenda se jiġu aġġornati minħabba li r-Reġjun qiegħed jippjana li jhallas għal dawn is-servizzi hu, u joffrihom lill-Kunsilli.

6. RAPPORTI MINN KUMITATI / SOTTOKUMITATI

- 6.1. Il-Viçi Sindku infurmat li s-sottokumitat tan-negozji se jiltaqa' nhar it-Tlieta 20 ta' Jannar.
- 6.2. Is-Sindku infurmat li s-sottokumitat ta' San Pawl tat-Tarġa se jiltaqa' nhar il-Ħamis 29 ta' Jannar.
- 6.3. Il-Kunsillier Agius informa li l-Kunsill Lokali taż-Żgħażaġħ se jiltaqa' nhar l-Erbgħa 21 ta' Jannar.
- 6.4. Il-Kunsillier Cuomo infurmat li l-Kumitat Amministrattiv ta' Baħar iċ-Ċagħaq għad għandhom problemi bid-dawl u l-funtana tal-Ġnien Santa Marija tal-Angli. Infurmat ukoll li se jiltaqgħu mal-perit fil-ġimgħat li ġejjin biex jippruvaw isibu soluzzjoni.

7. KISI TA' PARTI MINN TRIQ L-GĦENIEQ

- 7.1. Il-Kunsillier Galea ressaq mozzjoni, li kienet issekondata mill-Kunsillier Gatt, biex tinkesa parti minn Triq l-Għenieq.
- 7.2. Is-SE informa li dan il-punt għandu x'jaqsam ma punt numru 7 tal-Aġenda u għalhekk irrakkomanda li jkunu kkunsidrati flimkien. Il-Kunsill approva.

8. XOGĦLIJIET OHRA TA' TISWIJA TA' TOROQ / KISI MILL-ĠDID

- 8.1. Is-Sindku ressqet mozzjoni, issekondata mill-Viçi Sindku, biex tinkesa Triq Victor Scerri u parti minn Vjal il-21 ta' Settembru. Hija però qabliet li qabel ma l-Kunsill jikkunsidra dawn il-mozzjonijiet, għandu jara li jkollu lista ta' prijoritajiet.
- 8.2. Is-SE fakkar li l-Kunsill kellu numru ta' xogħlijiet ordnati (kisi ta' sqaqien, Trejket il-Kampanjol u l-bankina ta' Triq it-Tunnara f'Baħar iċ-Ċagħaq) u li għadhom ma sarux minħabba li l-Korporazzjoni għas-Servizzi tal-Ilma (KSI) għadha ma ħarġitx l-ittri lill-kuntrattur (LA's) biex iwettqu x-xogħol fl-imsemmija toroq. Għalhekk il-kuntratturi ma jistgħux jibdew x-xogħol. Dwar dan huwa qed ilesti ittra ta' protesta lill-KSI għal dan id-dewmien. Il-Kunsillier Gatt ippropona li jkun ikkupjat il-Ministru wkoll. Il-Kunsill qabel.
- 8.3. Is-SE fakkar ukoll li, minbarra dawn, il-Kunsill approva wkoll parti minn Triq tal-Labour u parti mill-Pjazza u li ma jistax jikkonferma l-ammont ta' spejjeż.
- 8.4. Il-Viçi Sindku infurmat li kienet għamlet kalkoli ta' malajr, flimkien mas-SE, biex tara xi spejjeż huma meħtieġa għat-toroq u sabet li ċertu toroq jeħtieġu spejjeż kbar ħafna. Għalhekk appellat fil-bżonn li l-Kunsill jipprioritizza sew u jara liema toroq hemm bżonn jinksew, anki jekk huma minn dawk li jiswew ħafna.
- 8.5. Is-SE ippropona li l-Kunsilliera jaraw liema toroq hemm bżonn li jsiru, billi jmorru fuq il-post, u jipprioritizzaw. Kull Kunsillier għandu jibgħat il-lista tiegħu lis-SE u jikkopja lill-membri kollha. Il-Kunsill qabel ma' dan is-suggeriment u qabel ukoll li f'dan l-istadju m'għandux japprova toroq ġodda qabel issir il-lista ta' bżonnijiet kompluta.

9. DEĊIŻJONIJET DWAR OFFERTI

- 9.1. Is-SE informa li, għalkemm kien għadu ma ltaqax il-Kumitat tal-Finanzi, fir-rigward tal-offerta għall-kisi tat-toroq, li għalihom kienu sottomessi tliet offerti, huwa kien hejja informazzjoni li l-Kunsill seta' jutilizza biex jibbaża d-deċiżjoni tiegħu. Huwa semma li l-Kunsill, fil-passat, kien ħadem mat-tliet offerenti, u b'mod ġenerali, ma kien hemm l-ebda kwistjonijiet li setgħu b'xi mod jimpattaw fuq id-deċiżjoni. Għaldaqstant il-fattur determinanti kien il-prezz.

- 9.2. Minhabba li l-offerti kienu bbażati fuq numru ta' rati varji, kien diffiċli li wieħed jiddetermina min hu l-irħas mir-rati biss. Għalhekk ħa kampjun ta' erba' toroq li diġà sar ix-xogħol fuqhom fil-passat u uża l-kwantitajiet użati fix-xogħol ta' dawn it-toroq biex wasal għall-konklużjoni li għal kull triq, Central Asphalt kellu l-irħas prezz.
- 9.3. Il-Kunsill għalhekk għażel l-offerta ta' Central Asphalt minhabba li kienet l-irħas.
- 9.4. L-offerenti kienu V&C Contractors Ltd, Philip Agius & Sons Ltd u Central Asphalt Ltd.

10. PROĠETT GĦALL-FINANZJAMENT MILL-GVERN ĊENTRALI

- 10.1. Is-SE informa lill-Kunsill li l-Gvern ħareġ sejha biex il-Kunsilli jissottomettu proposti għal proġetti kapitali li għalihom alloka s-somma ta' milljun ewro li se jinqasmu bejn il-Kunsilli magħżulin mill-bord tal-għażla.
- 10.2. Is-SE issuggerixxa li l-Kunsill jissottometti l-pjan tas-sala, peress li diġà hemm il-pjanti kollha lesti u approvati mill-MEPA, u huwa prattikament pjan komplut.
- 10.3. Il-Kunsill qabel u talab li possibilment ikun hemm l-involviment tas-settur privat bħal-YUE Healthier Living minhabba li dan diġà avviċina lill-Kunsill li jidhol f'inizjattivi bi sħab mal-Kunsill.

11. LAQGHA TAL-LOKALITÀ

- 11.1. Wara diskussjoni l-Kunsill qabel li l-laqgħa għandha ssir lejn nofs Marzu bil-ġurnata u l-ħin ikunu l-Ġimgħa fis-19:30.

12. RAPPORT DWAR L-ATTIVITÀ TAL-MILIED

- 12.1. Is-Sindku esprimiet li l-organizzazzjoni kienet tajba ħafna.
- 12.2. Is-SE informa li mil-lat finanzjarju il-Kunsill mar tajjeb fis-sens li mexxa strettament ma' dak li vvota. F'dan il-ħin ippreżenta r-rendikont, anness f'E.
- 12.3. Il-Kunsillier Galea esprima l-fehema tiegħu li jizdied it-tiżjin tad-dawl fi Triq tal-Labour. Semma wkoll li jekk ikun possibbli finanzzarjament, il-Kunsill għandu jikri tinda akbar. Kompla billi qal li huwa importanti li l-Kunsill iżomm kuntatt mar-residenti billi jinfurmahom dwar l-attivitajiet minn qabel.
- 12.4. Is-Sindku kkummentat li dwal ġodda għandhom jiġu ppjanati sew. Issuggeriet li l-Kunsill iqabbaq lil xi ħadd biex jiddisinnjahom biex ikunu kif iridhom il-Kunsill. Semmiet ukoll li l-Kunsill ikollu jqabbaq lil xi ħadd biex jarmahom. Issuggeriet li dan l-ippjanar għandu jibda kmieni kemm jista' jkun.
- 12.5. Il-Viċi Sindku ssuggeriet li jsir *post* fuq il-paġna ta' Facebook tal-Kunsill bil-lista ta' liema negozji taw kontribut finanzjarju għat-tiżjin tal-Milied, kif ukoll ihegġeġ lil min kien għadu ma tax biex jiġthajjar jagħti. Il-Kunsill qabel.
- 12.6. Is-SE informa lill-Kunsill li kien ressaq l-applikazzjoni lid-DLG għall-attività tal-Milied tal-2015 però dejjem ikollu xi ftit tad-dilemma dwar x'irid il-Kunsill. Huwa esprima li l-vizjoni tiegħu għall-attività tal-Milied hi li tikber fl-iskala tagħha, anki billi possibilment iddum ġimgħa, u ssir regolari bil-għan li tiġi inkluża fil-Kalendarju Ewropew ta' swieq tal-Milied. Però kien importanti li jkun il-Kunsill li jstabbilixxi l-vizjoni tiegħu u hu, bħala SE, jaġixxi dejjem skont il-vizjoni tal-Kunsill.
- 12.7. Il-Kunsillier Miceli esprimiet li l-attività m'għandiex tikber minhabba l-inkonvenjenza li toħloq.
- 12.8. Wara diskussjoni kien hemm qbil li l-attività għandha tkompli tikber u tiġi organizzata b'mod dejjem aktar professjonali. Kien hemm qbil ukoll li possibilment tintrama tinda wkoll fil-parti fuq ta' Triq tal-Labour.

13. L-ATTIVITÀ TAL-KARNIVAL

13.1. Il-Kunsillier Galea informa li se jkun hemm Banda Żvizzera tiegħu sehem waqt l-attività, kif ukoll gruppi tat-tfal. Informa wkoll li kien hemm qbil mas-Sindku li din is-sena l-kordinament jithalla kollox f'idejn Leon Promotions bl-ispejjeż addizzjonali jkunu minimi.

13.2. Is-SE informa li l-attività tal-Karnival se ssir fil-15 ta' Frar 2015.

13.3. Il-Kunsillier Galea talab li jkun skużat mill-kumplament tal-laqgħa. Il-ħin kien l-21:56.

14. GHAŻLA TA' PERSUNI BIEŻ JIPPARTEĊIPAW FIL-PROĠETT *AUTHENTIC EUROPE* BEJN MARZU U AWWISSU

14.1. Wara diskussjoni kien hemm il-qbil li f'Marzu, għaž-żjara fil-Greċja, għandhom jipparteċipaw il-Kunsillieri Cuomo u Miceli; f'Lulju, għaž-żjara fi Spanja, għandhom jipparteċipaw il-Kunsillier Sciberras u l-Viċi Sindku u f'Awwissu, għaž-żjara fil-Bulgarija, għandhom jipparteċipaw il-Kunsillieri Gatt u Sammut.

14.2. Wara diskussjoni kien hemm il-qbil li n-nies li għandhom jitlegħu il-Greċja jkunu magħżula aktar tard, wara li l-Kunsill ikun irċieva kjarifika minħabba li l-kriterji tal-għażla ma kienux ċari.

15. TMIEM IL-LAQGĦA

15.1. Kien hemm qbil li l-laqgħa li jmiss issir nhar it-Tlieta 3 ta' Frar 2015.

15.2. Il-laqgħa intemmet fl-22:19.

MARIA F. DEGUARA MD,MMCFD
SINDKU

PAUL GATT DIP.MGMT (HENLEY), MIM
SEGRETARJU EŻEKUTTIV

A



Sick

clintonsammut

13 January 2015 at 19:01

Reply-To: clintonsammut

To:

Ghaziz sur segretarju

Qieghed nibghatlek din l email bhala nota u avviz li llejla sfortunatament se nkun indispost ghal laqgha tal kunsill lokali minhabba mard.

Ghada ninkludilek ic certifikart mediku bhala prova ta dan.
Niskuza ruhi mieghek u mal kollegi tieghi ghan nuqas tieghi llejla.

Dejjem tieghek

Clinton

Sent from Samsung Mobile

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: Mis-26 ta' Novembru 2014 sas-6 ta' Jannar 2015

	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. Taċ-Ċekk
1	A&S Signs and Events	€4,307.00	€4,307.00	T	PF	Hiring of Marquee tent for Xmas Event 2014	09/12/2014	752	5012	5012	3370	
2	Adi Associates Ltd	€187.34	€187.34	T	PF	Review of planning application fees - Nov 14	26/11/2014	1468	n/a	n/a	3130	
3	Albert Debono	€20.00	€20.00	D	PF	Refundable deposit with regards to Xmas Event 2014 - Artigjanat	n/a	n/a	n/a	n/a	4007	18233
4	Alexander Agius	€480.00	€480.00	D	PF	Councillors remuneration Jul - Dec 14	n/a	n/a	n/a	n/a	1105	18241
5	AMJ legal	€177.00	€177.00	T	PF	Retainer fees - Nov 14	03/12/2014	160 of 2014	n/a	n/a	3140	
6	AMJ legal	€177.00	€177.00	T	PF	Retainer fees - Dec 14	05/01/2015	1 of 2015	n/a	n/a	3140	
7	AMJ legal	€37.03	€37.03	D	PF	Reimbursement of court fees & PL fees	n/a	n/a	n/a	n/a	3410	18263
8	Anakron Living History	€950.00	€950.00	D	PF	Anakron parade, display & banquet re-enactment; mussy's roast pig; 2 knights on horseback - Xmas Event 2014	09/12/2014	19	5004, 5025	5004, 5025	3370	
9	Anna Gatt	€20.00	€20.00	D	PF	Refundable deposit with regards to Xmas Event 2014 - Artigjanat	n/a	n/a	n/a	n/a	4007	18231
10	Anne Marie Muscat Fenech Adami	€426.00	€426.00	D	PF	Councillors remuneration Jul - Dec 14	n/a	n/a	n/a	n/a	1105	18237
11	Archway Ironmongery	€436.25	€436.25	D	PF	Rolls cable, drill, cable ties, galvanised wire, etc.	21/11/2014	37137	5007, 5008, 5020, 5021 & 5024	5007, 5008, 5020, 5021 & 5024	2210	
12	Archway Ironmongery	€197.93	€197.93	D	PF	Mtrs plastic, padlock, screws, galvanised wire, cable ties, etc.	02/12/2014	37143	4991, 5027, 5029, 5030, 5032	4991, 5027, 5029, 5030, 5032	2210	

13	Archway Ironmongery	€134.59	€134.59	D	PF	Drills, cable ties, white glue, high lighter, trapan, acrylic, brush, etc.	05/12/2014	37149	5032, 5034, 5036, 5042, 5043, 5044	5032, 5034, 5036, 5042, 5043, 5044	2210	
14	Arms Ltd	€3,404.89	€3,404.89	D	PF	Electricity & water consumption bill for Naxxar Council offices period: 25/06/2014 till 30/09/2014	24/11/2014	19522429	n/a	n/a	2130	18221
15	Arms Ltd	€16.65	€16.65	D	PF	Electricity & water consumption bill for the Old Mill in Triq Giuseppe Stivala [period: 27/09/14 till 14/11/14]	08/12/2014	19583599	n/a	n/a	2130	18252
16	Bitmac Works Ltd	€54.60	€54.60	D	PF	Instant road repair	17/12/2014	112896	5047	5047	2311	
17	Bitmac Works Ltd	€113.75	€113.75	D	PF	Instant road repair	19/12/2014	112970	5047a	5047a	2311	
18	Blues Ltd	€59.00	€59.00	D	PF	Hotel Leaflet Stands	27/11/2014	20103/14	5023a	5023a	2650	
19	Camray Co. Ltd	€8,614.00	€3,500.00	D	PF	Tender for the maintenance/ conservation works of free standing statues - statue of Saint Paul	21/11/2014	2014-190	n/a	n/a	7600	18220
20	Carol Cassar	€700.00	€700.00	K	PF	2 Aerobics Classes (1 in Nxr & 1 in BIC) and a Pilates Class (Nxr) all between Sept and Dec 14	04/12/2014	19	4923a	4923a	3381	
21	Cash	€67.44	€67.44	D	PF	Petty Cash - end of Nov 14	n/a	n/a	n/a	n/a	3410	18222
22	Cash	€157.95	€157.95	D	PF	Petty Cash - end of Dec 14	n/a	n/a	n/a	n/a	3410	18259
23	CDA Ink & Toner Ltd	€44.99	€44.99	D	PF	Ink for office printer	17/12/2014	11364	5046	5046	2670	
24	Central Asphalt Ltd	€2,800.43	€2,793.43	T	PF	Widening of culvert (Triq Giuseppe Stivala & Triq id-Dejqa) and construction of a small pavement in Triq Giuseppe Stivala	09/12/2014	51709	n/a	n/a	2370	
25	Charlie Mifsud	€4,631.25	€4,631.25	T	PF	Weed cutting of non urban roads - Oct, Nov & Dec 14	31/12/2014	1099	n/a	n/a	3052	
26	Christian Galea	€5,541.66	€5,541.66	T	PF	Street sweeping - Nov 14	30/11/2014	294	n/a	n/a	3051	
27	Christian Xerri	€62.54	€62.54	D	PF	Maintenance on a/c of Naxxar Local Council's main office	02/01/2015	495	5052	5052	2375	
28	Clifford Galea	€480.00	€480.00	D	PF	Councillors remuneration Jul - Dec 14	n/a	n/a	n/a	n/a	1105	18238
29	Clint Muscat	€770.00	€770.00	D	PF	Hire of cherry picker for Xmas Lighting 2014	04/12/2014	9312530	5010a	5010a	3362	

30	Clinton Sammut	€600.00	€600.00	D	PF	Councillors remuneration Jul - Dec 14	n/a	n/a	n/a	n/a	1105	18239
31	Coleiro General Supplies Ltd	€180.54	€180.54	K	PF	Road marking paint - white 20ltrs x2	26/11/2014	264038	4996	4996	2312	
32	Commissioner of Inland Revenue	€2,232.84	€2,232.84	D	PF	FSS + NI - Nov 14	n/a	n/a	n/a	n/a	1500	18235
33	Commissioner of Inland Revenue	€3,760.80	€3,760.80	D	PF	FSS + NI - Dec 14	n/a	n/a	n/a	n/a	1500	18258
34	Commissioner of Police	€177.76	€177.76	D	PF	Order of 2 police officers for the Xmas Event dated 7/12/2014 between 1.30pm and 8.30pm - Bon Ordni	n/a	n/a	5023	5023	3370	18174
35	Complete Supplies Ltd	€354.00	€354.00	D	PF	20 boxes of A4 paper	20/11/2014	216487	4999	4999	2620	
36	Correct Termination Ltd	€195.88	€195.88	K	PF	2 CM104 Conference Microphones & audio mixer upgrade	28/11/2014	CTL201114	4924a	4924a	7310	
37	Correct Termination Ltd	€2,596.00	€2,596.00	K	PF	Equipment as per offer provided re. call for quotes Q02/2013 incl. provision of 1yr streaming; 1yr maintenance agreement	28/11/2014	CTL191114	4924	4924	7310	
38	CV Woodworks Co. Ltd	€422.64	€422.64	D	PF	8 marine plywood for billboards "Xmas Event 2014"	06/12/2014	239	5034a	5034a	3370	
39	CV Woodworks Co. Ltd	€168.00	€168.00	D	PF	Wood shelving for library	14/11/2014	240	4830	4830	2995	
40	CV Woodworks Co. Ltd	€18.88	€18.88	D	PF	Door striker for Council Office's main door	20/11/2014	241	4990	4990	2375	
41	CV Woodworks Co. Ltd	€374.93	€374.93	D	PF	10 Plywood, 37 kurrenti, glue, gun nails, brackets, etc Xmas Event 2014	09/12/2014	242	5031a	5031a	3370	
42	Department of Information	€9.32	€9.32	D	PF	Advert on Govt Gazette dated 12/12/2014 with regards to the extension of the Closing Date for the submission of tenders for the services of an architect	n/a	n/a	5039a	5039a	2940	18246
43	Department of Information	€9.32	€9.32	D	PF	Advert on Govt Gazette dated 19/12/2014 with regards to the list of Naxxar Open Market Hawkers	n/a	n/a	5045	5045	2940	18253
44	Department of Information	€9.32	€9.32	D	PF	Advert on Govt Gazette dated 6/1/2015 re. Tender 01/15 Temporary service for the collection of mixed household waste	n/a	n/a	5053	5053	2940	18260
45	Dimbros Ltd	€514.36	€514.36	D	PF	Bulky refuse Collection - Nov 14	01/12/2014	755	n/a	n/a	3042	
46	Enemalta	€233.00	€233.00	D	PF	Update of database, form A, Demarcation charges for 2015	09/12/2014	1800002377	n/a	n/a	2130	18249

47	Environmental Landscapes Consortium Ltd	€250.00	€250.00	D	PF	Supply of 50 stakes for il-Presepu Haj "Xmas Event 2014"	27/11/2014	11586	5017	5017	3370	
48	FCM Travel Solutions	€2,640.00	€2,640.00	K	PF	Group Dept x10 passengers Malta - Cagliari - Malta - 15 to the 18th Jan 15 - Partner Authentic Europe Project	10/12/2014	80924	5039	5039	2810	18254
49	FCM Travel Solutions	€520.00	€520.00	K	PF	Return Transfers from Cagliari Airport to Mandas 10 Passengers in mini van	15/12/2014	81162	5039	5039	2810	
50	Floreal Home	€20.00	€20.00	D	PF	Flower arrangement for Council meeting dated 2/12/2014	02/12/2014	Nxr 11/14	4994	4994	3320	
51	G4S Security Services Ltd	€354.00	€354.00	D	PF	Cash collection service - Nov 14	30/11/2014	GS011274	n/a	n/a	3190	
52	Galea Curmi Engineering Consultants Ltd	€89.68	€89.68	D	PF	Consultancy - Street lighting Xmas décor 2014 - testing of distribution boards switchgear and endorsement of Enemalta application forms	26/11/2014	3012	n/a	n/a	3130	
53	Galea Curmi Engineering Consultants Ltd	€272.54	€272.54	T	PF	Contract manager fee - Nov 14	28/11/2014	2675	n/a	n/a	3130	
54	Georgina Grima	€849.41	€849.41	D	PF	Nursing Services - Nov 14	30/11/2014	Nov-14	n/a	n/a	3150	
55	Georgina Grima	€818.10	€818.10	D	PF	Nursing Services - Dec 14	31/12/2014	Dec-14	n/a	n/a	3150	
56	Ghaqda Kulturali Wirt Naxxari	€150.00	€150.00	D	PF	Guiding service during the Car Free Day Sept 14	10/12/2014	Nxr 1/14	4920	4920	3370	
57	Go plc	€90.00	€90.00	D	PF	Telephone service - Nov 14 (21416341)	04/12/2014	40888966	n/a	n/a	2160	18225
58	Go plc	€15.58	€15.58	D	PF	Telephone service - Nov 14 (21416363)	04/12/2014	40888970	n/a	n/a	2160	18226
59	Go plc	€15.58	€15.58	D	PF	Telephone service - Nov 14 (21417224)	04/12/2014	40888940	n/a	n/a	2160	18227
60	Grace Camilleri	€191.70	€191.70	D	PF	Branch librarian service - Nov 14	30/11/2014	Nov-14	n/a	n/a	2995	
61	Grace Camilleri	€141.78	€141.78	D	PF	Branch librarian service - Dec 14	31/12/2014	Dec-14	n/a	n/a	2995	
62	Guard & Warden Service House Ltd	€23.76	€23.76	D	PF	Traffic management service - Nov 14	30/11/2014	GS001446	n/a	n/a	3195	
63	Gutenberg Press Ltd	€277.30	€277.30	T	PF	Printing of 5000 letterheads	12/12/2014	42732	n/a	n/a	2610	
64	Herbert Bezzina	€60.00	€60.00	D	PF	Hire of cherry picker to set up the Girma for Xmas Event 2014	09/12/2014	Nxr 1/14	5034b	5034b	3370	
65	ICT Ltd	€88.50	€88.50	D	PF	Sage 50 Consultancy	30/11/2014	141426	n/a	n/a	3110	
66	Image Systems Ltd	€180.51	€180.51	D	PF	Ink for office photocopier - Nov 14	30/11/2014	FSMA/110217	n/a	n/a	2670	
67	Impressions Ltd	€500.31	€500.31	D	PF	Printing of 8 outdoor signage to promote Christmas Market Event 2014 [2.2 x 1.2mtrs]	25/11/2014	50708	5014	5014	3370	

68	Impressions Ltd	€63.01	€63.01	D	PF	Printing of 200 xmas A3 posters "Xmas Event 2014"	26/11/2014	50719	5015	5015	3370	
69	Impressions Ltd	€310.81	€310.81	D	PF	Printing of 7000 Xmas Naxxar A5 flyers "Xmas Event 2014"	26/11/2014	50720	5016	5016	3370	
70	Imtarfa Drama Group	€20.00	€20.00	D	PF	Refundable deposit with regards to Xmas Event 2014 - Artigjanat	n/a	n/a	n/a	n/a	4007	18229
71	Imtarfa Drama Group	€150.00	€150.00	D	PF	Reenactment of a live crib Xmas Event 2014	16/12/2014	730	5027a	5027a	3370	
72	Jennings Falzon	€20.00	€20.00	D	PF	Refundable deposit with regards to Xmas Event 2014 - Artigjanat	n/a	n/a	n/a	n/a	4007	18230
73	Joseph Bartolo	€1,098.00	€1,098.00	D	PF	Hours performed with Jurgen and Victor during Council works "Xmas Event 2014"	12/12/2014	Nxr 1/14	4980a	4980a	3370	
74	Josette Grech	€80.00	€80.00	D	PF	Refundable deposit with regards to Xmas Event 2014 - Artigjanat	n/a	n/a	n/a	n/a	4007	18232
75	Jurgen Attard	€1,478.45	€1,478.45	T	PF	Handyman service - Nov 14	30/11/2014	Nov-14	n/a	n/a	3125	18217
76	Jurgen Attard	€294.50	€294.50	T	PF	Ground warden - Dec 14	31/12/2014	158736	n/a	n/a	3191	
77	Jurgen Attard	€1,587.00	€1,587.00	T	PF	Handyman service - Dec 14	31/12/2014	Dec-14	n/a	n/a	3125	18261
78	Koperattiva Tabelli u Sinjali	€262.77	€262.77	K	PF	13 no entry signs; reserved parking sign; pole & brackets	11/11/2014	20129	4972 & 4978	4972 & 4978	2313	
79	Leo's Garage Paramount	€240.96	€240.96	K	PF	Transport services for the elderly - Nov 14	30/11/2014	10000977	5005	5005	2720	
80	Leon Promotions	€820.00	€820.00	D	PF	90min live performance by EnKore Gospel Choir & Band; 30min performance by the Future Voices Childrens Choir "Xmas Event 2014"	13/12/2014	J07/14	5034c	5034c	3370	
81	Lornit Ltd	€1,160.00	€1,160.00	D	PF	Permit Management System - from 5/12/2014 till 4/12/2015	04/12/2014	20141204152156	5031	5031	3110	
82	Lorry Azzopardi	€50.00	€50.00	D	PF	Opening of drainage blockage at Naxxar Public Convenience in Dec 14	11/12/2014	Nxr 3/14	5040	5040	2310	
83	Luke Agius	€370.00	€370.00	D	PF	Small sound system incl. PA system & session guitarists together with singers "Xmas Event 2014"	07/01/2015	Nxr 1/14	5025b	5025b	3370	
84	Maltapost plc	€260.00	€260.00	D	PF	Order of stamps	n/a	n/a	n/a	n/a	2650	18234
85	Maltapost plc	€108.78	€108.78	T	PF	Postage of U Recycle flyers	12/12/2014	46162	n/a	n/a	2650	
86	Maria Deguara	€858.52	€858.52	D	PF	Mayor's allowance - Dec 14	n/a	n/a	n/a	n/a	1100	n/a
87	Maria Deguara	€640.00	€640.00	D	PF	Councillors remuneration Jul - Dec 14	n/a	n/a	n/a	n/a	1105	18236

88	Maria Deguara	€176.13	€176.13	D	PF	Reimbursement re. expenses occurred by the mayor for the Xmas Lunch for the elderly 2014	n/a	n/a	n/a	n/a	3360	18255
89	Maryanne Cuomo	€480.00	€480.00	D	PF	Councillors remuneration Jul - Dec 14	n/a	n/a	n/a	n/a	1105	18244
90	Maryanne Cuomo	€120.00	€120.00	D	PF	Councillors remuneration Jul - Dec 14 (continuation to payment 18244)	n/a	n/a	n/a	n/a	1105	18257
91	Melita plc	€134.64	€134.64	D	PF	Telephony service - Nov 14 & Fibre Powered Internet - Dec 14	01/12/2014	100596434	n/a	n/a	2160	18223
92	Melita Trains	€177.00	€177.00	D	PF	Melita Trains Tour Service - BIC Event	26/12/2014	157/14	4987	4987	3370	
93	Nicholas Mercieca	€230.00	€230.00	D	PF	Refundable guarantee for placing machinery in Triq Leli Falzon	n/a	n/a	n/a	n/a	4006	18173
94	Noel Gatt	€480.00	€480.00	D	PF	Councillors remuneration Jul - Dec 14	n/a	n/a	n/a	n/a	1105	18240
95	Northern Cleaning Group Ltd	€6,786.33	€6,786.33	T	PF	Garbage waste collection - Oct 14	31/10/2014	Nxr 10/14	n/a	n/a	3041	
96	OzoSystem Ltd	€424.80	€424.80	T	PF	Civic Centre Cleaning - Nov 14	30/11/2014	26187	n/a	n/a	3055	
97	Pauline Miceli	€480.00	€480.00	D	PF	Councillors remuneration Jul - Dec 14	n/a	n/a	n/a	n/a	1105	18242
98	PC Options Ltd	€19.95	€19.95	D	PF	HDD Enclosure	10/12/2014	IP4I38394	5038	5038	2330	
99	Permanent Secretary Ministry of Justice	€5.00	€5.00	D	PF	Advert on TMI dated 29/10/2014 re. "Xmas Event Dec 14" & advert dated 5/11/2014 re. Tenders Nov 14 - continuation of payment 18075	n/a	n/a	4957	4957	3370	18219
100	Permanent Secretary Ministry of Justice	€80.00	€80.00	D	PF	Advert on TMI dated 10/12/2014 with regards to the extension of the Closing Date for the submission of tenders for the services of an architect	n/a	n/a	5037a	5037a	2940	18245
101	Permanent Secretary Ministry of Justice	€90.00	€90.00	D	PF	Advert on TMI dated 7/1/2015 re Tender 01/15 Temporary service for the collection of mixed household waste	n/a	n/a	5054	5054	2940	
102	Pierre Sciberras	€480.00	€480.00	D	PF	Councillors remuneration Jul - Dec 14	n/a	n/a	n/a	n/a	1105	18243
103	Rev Arcipriet, Kumitat tal-Festa	€196.00	€196.00	D	PF	Xiri tal-materjal biex mieghu jiddendel l-armar li l-Kumitat tal-Festa juza fil-Vitorja u li l-Kunsill Lokali juza fil-Milied	05/12/2014	Nxr 002/14	n/a	n/a	3370	18224
104	Richie's Ironmongery	€38.72	€38.72	D	PF	Salva vita for the demarcation box of Labour Avenue for Xmas Lighting	09/12/2014	5106aa	5037	5037	3362	
105	Romina Perici Ferrante	€377.60	€377.60	T	PF	Accountancy service - Oct 14	30/10/2014	14/069	n/a	n/a	3160	

106	Sally Caruana	€42.00	€42.00	D	PF	2 maids during the Xmas Lunch for the elderly 2014 (3hrs each)	24/12/2014	Nxr 1/14	5027b	5027b	3360	18256
107	Sandro Caruana	€466.29	€466.29	T	PF	Public Convenience - Nov 14	30/11/2014	Nxr_Nov14	n/a	n/a	3053	
108	Sandro Caruana	€466.29	€466.29	T	PF	Public Convenience - Dec 14	30/12/2014	Nxr_Dec14	n/a	n/a	3053	
109	Silvan Azzopardi	€1,140.00	€1,140.00	D	PF	Hours performed for the fabrication of Xmas Décor of Triq il-Parrocca; and hrs performed for the fabrication of barriers "Xmas Event 2014"	12/12/2014	Nxr 2/14	4939a	4939a	3370	
110	Silvan Azzopardi	€180.50	€180.50	D	PF	Reimbursement re. expenses for the fabrication of barriers & xmas décor 14	n/a	n/a	n/a	n/a	3410	
111	Silvar Constructions & Services Ltd	€1,010.00	€1,010.00	K	PF	Demolishing/ removal of stairs in Gnien Toni Vella	09/08/2014	26/14	4667	4667	2310	
112	Staff wages	€7,836.00	€7,836.00	D	PF	Staff wages - Dec 14	n/a	n/a	n/a	n/a	1200	n/a
113	Stephen Abela	€20.00	€20.00	D	PF	Refundable deposit with regards to Xmas Event 2014 - Artigjanat	n/a	n/a	n/a	n/a	4007	18228
114	Ta' Verna Folk Band	€250.00	€250.00	D	PF	Performance during the Xmas Event 2014	09/12/2014	927	5031b	5031b	3370	
115	The Lighthouse Keepers	€738.86	€738.86	T	PF	Maintenance on street lamp	22/10/2014	KLNx1633	n/a	n/a	3065	
116	The Lighthouse Keepers	€38.35	€38.35	T	PF	Maintenance on street lamp	22/10/2014	KLNx1671	n/a	n/a	3065	
117	The Lighthouse Keepers	€17.29	€17.29	T	PF	Maintenance on street lamp	22/10/2014	KLNx1680	n/a	n/a	3065	
118	The Lighthouse Keepers	€14.48	€14.48	T	PF	Maintenance on street lamp	22/10/2014	KLNx1681	n/a	n/a	3065	
119	The Lighthouse Keepers	€41.13	€41.13	T	PF	Maintenance on street lamp	22/10/2014	KLNx1682	n/a	n/a	3065	
120	The Lighthouse Keepers	€18.86	€18.86	T	PF	Maintenance on street lamp	22/10/2014	KLNx1683	n/a	n/a	3065	
121	The Lighthouse Keepers	€28.67	€28.67	T	PF	Maintenance on street lamp	27/10/2014	KLNx1684	n/a	n/a	3065	
122	The Lighthouse Keepers	€14.48	€14.48	T	PF	Maintenance on street lamp	27/10/2014	KLNx1685	n/a	n/a	3065	
123	The Lighthouse Keepers	€30.00	€30.00	T	PF	Maintenance on street lamp	22/10/2014	KLNx1686	n/a	n/a	3065	
124	The Lighthouse Keepers	€27.86	€27.86	T	PF	Maintenance on street lamp	22/10/2014	KLNx1687	n/a	n/a	3065	
125	The Lighthouse Keepers	€39.55	€39.55	T	PF	Maintenance on street lamp	22/10/2014	KLNx1688	n/a	n/a	3065	
126	The Lighthouse Keepers	€50.03	€50.03	T	PF	Maintenance on street lamp	22/10/2014	KLNx1689	n/a	n/a	3065	
127	The Lighthouse Keepers	€27.86	€27.86	T	PF	Maintenance on street lamp	27/10/2014	KLNx1690	n/a	n/a	3065	
128	The Lighthouse Keepers	€17.76	€17.76	T	PF	Maintenance on street lamp	27/10/2014	KLNx1691	n/a	n/a	3065	
129	The Lighthouse Keepers	€28.43	€28.43	T	PF	Maintenance on street lamp	27/10/2014	KLNx1692	n/a	n/a	3065	
130	The Lighthouse Keepers	€29.59	€29.59	T	PF	Maintenance on street lamp	27/10/2014	KLNx1693	n/a	n/a	3065	
131	The Lighthouse Keepers	€31.87	€31.87	T	PF	Maintenance on street lamp	27/10/2014	KLNx1694	n/a	n/a	3065	
132	The Lighthouse Keepers	€27.22	€27.22	T	PF	Maintenance on street lamp	27/10/2014	KLNx1695	n/a	n/a	3065	

133	The Lighthouse Keepers	€31.87	€31.87	T	PF	Maintenance on street lamp	27/10/2014	KLNX1696	n/a	n/a	3065	
134	The Lighthouse Keepers	€42.02	€42.02	T	PF	Maintenance on street lamp	27/10/2014	KLNX1697	n/a	n/a	3065	
135	The Lighthouse Keepers	€25.08	€25.08	T	PF	Maintenance on street lamp	19/11/2014	KLNX1699	n/a	n/a	3065	
136	The Lighthouse Keepers	€30.00	€30.00	T	PF	Maintenance on street lamp	19/11/2014	KLNX1701	n/a	n/a	3065	
137	The Lighthouse Keepers	€95.76	€95.76	T	PF	Maintenance on street lamp	19/11/2014	KLNX1703	n/a	n/a	3065	
138	The Lighthouse Keepers	€33.75	€33.75	T	PF	Maintenance on street lamp	27/10/2014	KLNX1704	n/a	n/a	3065	
139	The Lighthouse Keepers	€20.90	€20.90	T	PF	Maintenance on street lamp	27/10/2014	KLNX1705	n/a	n/a	3065	
140	The Lighthouse Keepers	€130.57	€130.57	T	PF	Maintenance on street lamp	27/10/2014	KLNX1706	n/a	n/a	3065	
141	The Lighthouse Keepers	€16.34	€16.34	T	PF	Maintenance on street lamp	19/11/2014	KLNX1707	n/a	n/a	3065	
142	The Lighthouse Keepers	€29.59	€29.59	T	PF	Maintenance on street lamp	19/11/2014	KLNX1709	n/a	n/a	3065	
143	The Lighthouse Keepers	€39.66	€39.66	T	PF	Maintenance on street lamp	19/11/2014	KLNX1710	n/a	n/a	3065	
144	The Lighthouse Keepers	€46.08	€46.08	T	PF	Maintenance on street lamp	19/11/2014	KLNX1711	n/a	n/a	3065	
145	The Lighthouse Keepers	€5.58	€5.58	T	PF	Maintenance on street lamp	19/11/2014	KLNX1712	n/a	n/a	3065	
146	The Lighthouse Keepers	€30.20	€30.20	T	PF	Maintenance on street lamp	19/11/2014	KLNX1713	n/a	n/a	3065	
147	The Lighthouse Keepers	€42.29	€42.29	T	PF	Maintenance on street lamp	19/11/2014	KLNX1714	n/a	n/a	3065	
148	The Lighthouse Keepers	€28.18	€28.18	T	PF	Maintenance on street lamp	19/11/2014	KLNX1715	n/a	n/a	3065	
149	The Lighthouse Keepers	€31.97	€31.97	T	PF	Maintenance on street lamp	19/11/2014	KLNX1716	n/a	n/a	3065	
150	The Lighthouse Keepers	€53.16	€53.16	T	PF	Maintenance on street lamp	19/11/2014	KLNX1717	n/a	n/a	3065	
151	The Lighthouse Keepers	€35.27	€35.27	T	PF	Maintenance on street lamp	19/11/2014	KLNX1719	n/a	n/a	3065	
152	The Wholesaler BEL Group Ltd	€55.20	€25.61	D	PF	2 metal halide lamps 400w e40 less credit note 47900	06/11/2014	47966	4974a	4974a	3362	
153	The Wholesaler BEL Group Ltd	€14.20	€14.20	D	PF	Relay 8 PIN RND 240v AC 2 C/O & Relay base 8 PIN RND	05/11/2014	47901	4974a	4974a	3362	
154	Tonio Vella	€100.00	€100.00	D	PF	Compere during the Xmas Event 2014	16/12/2014	Nxr 1/14	5025a	5025a	3370	
155	Transient Light & Sound Ltd	€1,783.22	€1,783.22	K	PF	Provision of lighting system Q10/2014 re Xmas Event 2014	16/12/2014	4516	5034b	5034b	3370	
156	Transient Light & Sound Ltd	€726.17	€726.17	K	PF	Provision of sound system Q09/2014 re Xmas Event 2014	16/12/2014	4517	5034b	5034b	3370	
157	Velton Trading Ltd	€60.60	€60.00	D	PF	100 clear bulbs 15 watts	03/12/2014	86	5026	5026	3362	
158	Victor Bartolo	€60.00	€60.00	D	PF	Generator hire for 3 days during the Xmas Event 2014	09/12/2014	16	5034d	5034d	3370	
159	Victor Mula	€1,478.45	€1,478.45	T	PF	Handyman service - Nov 14	30/11/2014	Nov-14	n/a	n/a	3125	18218
160	Victor Mula	€1,792.85	€1,792.85	T	PF	Handyman service - Dec 14	31/12/2014	Dec-14	n/a	n/a	3125	18262

**Income list for the month of December 2014****05/01/2015**

<u>Code</u>	<u>Description</u>	<u>Amount</u>
0015	Other Government Income (Project Authentic Europe; memo 4/14 library scheme 2014 & Creativity Award)	€ 18,816.28
0021	Community services inc. Courses, Aerobics, outings etc	€ 1,464.30
0025	Skip Permit	€ 78.92
0026	Crane Permit	€ 542.30
0027	Kiosk Permit	€ 151.87
0030	Deposit of Material, scaffolding etc	€ 83.88
0067	Documents/Information charges (inc. Parking clocks, photos etc)	€ 57.32
0100	Donations / sponsorships	€ 533.00
0200	Debtors	€ 3,093.41
4006	Contractors guarantees	€ 570.00
4007	Other refundable deposits (such as for Gita, staff dinner etc)	€ 40.00
	<u>TOTAL</u>	<u>€25,431.28</u>

Receipts

From 13306
To 13550

Purchase Order list for the month of December 2014**05/01/2015**

Date	P.O. No.	Supplier	Items	Cost €
02/12/2014	5026	Velton Trading	100 clear bulbs [15 watts each] - Xmas lighting	€60.00
02/12/2014	5027	Archway Ironmongery	3 padlocks & 3mtrs plastic	€12.23
04/12/2014	5028	Grima Industrial Supplies Ltd	Maintenance on NLC generator	€25.00
04/12/2014	5029	Archway Ironmongery	Box of screws & flynuts, galvanised wire, cable ties, cutting disks, etc.	€69.12
04/12/2014	5030	Archway Ironmongery	110mtrs habel tal-haxixa, traffic warning lights, pkt tape.	€66.66
04/12/2014	5031	Lornit Ltd	Permit Management System for the period: 5/12/2014 till the 4/12/2015	€1,160.00
04/12/2014	5031a	CV Woodworks	Plywood, kurrenti, glue, gun nails, etc Xmas Event 2014	€374.93
04/12/2014	5031b	Ta' Verna Folk Band	Band performance during Xmas Event 2014	€250.00
05/12/2014	5032	Archway Ironmongery	Box screws, drills, pkt cable ties & white glue	€23.80
05/12/2014	5033	Herbert Bezzina	Highup for girna - Xmas Activity	€60.00
05/12/2014	5034	Archway Ironmongery	Highlighter spray - to mark kiosks' posts re Xmas Event 2014	€5.61
06/12/2014	5034a	CV Woodworks	Marine plywood for billboards "Xmas Event 2014"	€422.64
06/12/2014	5034b	Transient Light & Sound Co. Ltd	Sound & Lighting system "Xmas Event 2014"	€2,509.39
06/12/2014	5034c	Leon Promotions Ltd	90min live perf by EnKore Gospel Choir & Band; 30min perf by the Future Voices Childrens Choir "Xmas Event 2014"	€820.00
06/12/2014	5034d	Victor Bartolo	Hire of generator	€60.00
09/12/2014	5035	Maltapost	Stamps (x1000)	€260.00
09/12/2014	5036	Archway Ironmongery	60 rolls bolts, 4 trapani.	€31.20
09/12/2014	5037	Richie's Ironmongery	Salva vita - kaxxa tad-dawl ta' Labour Avn	€38.72
09/12/2014	5037a	Permanent Secretary Ministry of Justice	Advert on TMI dated 10/12/2014 with regards to the extension of the Closing Date for the submission of tenders for the services of an architect	€80.00
10/12/2014	5038	Scan Computers	HDD Enclosure	€19.95
10/12/2014	5039	FCM Travel Solutions	Group Departure x 10 passengers Malta - Cagliari - Malta / 15-18 Jan 15	€3,160.00
10/12/2014	5039a	Department of Information	Advert on Govt Gazette dated 12/12/2014 with regards to the extension of the Closing Date for the submission of tenders for the services of an architect	€9.32
11/12/2014	5040	Lorry Azzopardi	Opening of drainage at the Public Convenience	€50.00
15/12/2014	5041	Scan Computers	ink for printer in ES Office	€37.95
15/12/2014	5042	Archway Ironmongery	Acrylic, 5 ltr roof comp, brush	€33.48
15/12/2014	5043	Archway Ironmongery	10mtr wire, box clips, halegon lamp, cover, etc	€35.95
16/12/2014	5044	Archway Ironmongery	50mtr nylon & kurrent	€9.50
17/12/2014	5045	DOI	advert re monti hawkers list	€9.32

17/12/2014	5046	CDA Ink & Toner Ltd	toner for front desk	€44.99
17/12/2014	5047	Bitmac Works Ltd	Instant road repair	€54.60
19/12/2014	5047a	Bitmac Works Ltd	Instant road repair	€113.87
23/12/2014	5048	Vincent Mifsud Co. Ltd.	Motor flatter for Xmas Décor	€34.50
24/12/2014	5049	Mario Mallia	2 15kg black paints	€69.88
24/12/2014	5050	Victor Xuereb	Manutenzjoni fuq lampa fi Triq il-Parrocca, salva vita & running lights	€150.00
26/12/2014	5051	Archway Ironmongery	Pipe, elbows, sockit, tangit, clips, etc.	€10.25
Total				€10,172.86

Xmas Event Dec 2014**Income:**

	From	Details	Amount
1	DLG	funds through scheme	€5,000.00
2	Businesses	Contributions	€350.00
3	Kiosk permits	permits	€474.06
4	Tables & chairs permit	permits	€30.00
	Total income		€5,854.06

Expenditure:**Advertising**

5	Yes Media	Advertising	€413.00
6	Xarabank	Advertising	€1,180.00
7	Times of Malta	Advertising	€956.00
8	Prickly Pear Works	Design of promotional material	€407.10
9	Malta post	Distribution of flyers	€102.04
10	Blues Ltd	Distribution of flyers to Hotels	€59.00
11	Department of Information	Advert on Govt Gazette	€9.32
12	Department of Information	Advert on Govt Gazette	€9.32
13	DLG	Advert on TMI	€50.00
14	Impressions Ltd	Printing of large format posters, A3 posters & A5 flyers	€874.13
15	Standard Publications Ltd	Adverts on TMI	€177.00
			€4,236.91

Animation/attractions

16	Anakron Living History	Medieval Banquet Scene	€700.00
17	Anakron Living History	2 knights on horseback	€250.00
18	Imtarfa Drama Group	Reenactment of a live crib Xmas Event 2014	€150.00
19	Leon Promotions	90min live performance by EnKore Gospel Choir & Band; 30min performance by the Future Voices Childrens Choir	€820.00
20	Luke Agius	Sound system, singers & session guitarists	€370.00
21	Ta' Verna Folk Band	Live band performance	€250.00
22	Albert McCarthy	Santa Klaws Animation 4.5hrs	€220.00
23	Peace band club	Live band performance	€1,000.00
24	Victoria Band Club	Live band performance	€1,000.00
25	Tonio Vella	Compere service	€100.00
			€4,860.00

Setting up

26	A&S Signs and Events	Hiring of Marquee tent	€4,307.00
27	Archway Ironmongery	Box of screws & flynuts, galvanised wire, cable ties, cutting disks, etc.	€69.12
28	Archway Ironmongery	110mtrs habel, traffic warning lights, pkt tape.	€66.66
29	Archway Ironmongery	3mtrs plastic	€6.00
30	Archway Ironmongery	Highlighter spray - to mark kiosks' posts	€5.61
31	Archway Ironmongery	Box screws, drills, pkt cable ties & white glue	€23.80
32	Archway Ironmongery	60 rolls bolts, 4 trapani	€31.20
33	CV Woodworks	Plywood, kurrenti, glue, gun nails, etc for advertising	€374.93
34	CV Woodworks	Marine plywood for billboards	€422.64
35	Jimmy Bahrija	Animali, tiben ecc for Live Crib	€719.80
36	Joseph Bartolo (extra person)	Hours with NLC handymen during Council works for Xmas Event	€261.00
37	Herbert Bezzina	Highup for setting up the girna	€60.00
38	Silvan Azzopardi (extra person)	Hours with NLC handymen during Council works for Xmas Event	€205.85
39	Victor Mula	Handyman works	€552.00
40	Jurgen Attard	Handyman works	€391.00
41	Archway Ironmongery	5 ltrs wood primer, 1 ltr white spirit, 100 washers & 10ltrs kolla bajda.	€66.17
42	Transient Light & Sound Ltd	Lighting system Q10/2014	€1,783.22
43	Transient Light & Sound Ltd	Sound system Q09/2014	€726.17
44	Victor Bartolo	Hire of generator for 3 days	€60.00
45	ELC	Puntali for Presepju Haj	€250.00
46	Koptasin Ltd	poles for xmas billboards	€106.20
			€10,488.37

Law, order and safety

47	Commissioner of Police	Order of 2 police officers	€177.76
48	Guard & Warden Service House	Booking of wardens	€428.07
49	FAS Ltd	Ambulance + driver + first aider	€155.76
			€761.59

Others

50	Reuben Seychell	Photography service	€130.00
51	Steve Rutland	Filming & editing	€295.00
			€425.00

Total expenditure	€20,771.87
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Excluding items which will be used for other future activities

Item 28		€64.16
Item 33		€374.93
Item 34		€422.64
Item 41		€66.17
Item 45		€250.00
Item 46		€106.20
		€1,284.10

Total Expenditure less items to be used for future events **€19,487.77**

Balance **-€13,633.71**