



NAXXAR

MINUTI - LAQGĦAT TAL-KUNSILL

IS-SEBA' KUNSILL

SEDUTA NRU. 31 - IT-TLIETA 10 TA' MARZU 2015

Il-Kunsill iltaqat fl-uffiċċju amministrattiv tiegħu fiċ-Ċentru Ċiviku fi Vjal il-21 ta' Settembru fit-19:32pm.

Preżenti:	Maria F. Deguara, M.D.	Sindku (waslet fit-7:55pm)
	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

Skuzati:	Clinton Sammut	Kunsillier
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Pubbliku: Kien hemm persuna waħda preżenti.

1. APOLOĠIJI

- 1.1. Is-Segretarju Eżekuttiv (SE) informa li l-Kunsillier Sammut kien infurmah permezz ta' email li kien ma jiflaħx u għalhekk ma setax jattendi. Kopja tal-email hija annessa f'A.

2. APPROVAZZJONI TAL-MINUTI

- 2.1. Is-Segretarju Eżekuttiv (SE) ressaq il-minuti tal-laqqgħa preċedenti li kienu meqjusa moqrija. Il-minuti ġew approvati u ffirmati mis-Sindku u mis-SE.

3. KOMUNIKAZZJONI MIS-SINDKU U KORRISPONDENZA

- 3.1. Is-SE informa li l-Kunsill kellu l-opportunità li japplika, flimkien ma ħames Kunsilli oħra u l-ANSEK għal proġett taħt l-Erasmus+. Kompla jispjega li l-proġett jikkonsisti f'kors ta' Ġimgħa fir-Rumanija jew Ċipru, u li l-ammont ta' persuni li jistgħu jipparteċipaw huwa limitat. Il-Kunsill għandu jiddeċiedi aktar tard min ikunu l-persuni li se jipparteċipaw jekk il-proġett jiġi approvat. Il-Kunsill approva.
- 3.2. Is-SE fakkar fil-Ġardina tal-Paċi li ġiet diskussa fil-laqqgħa ta' qabel. Spjega li hemm problema ta' fejn għandhom jiġihawlu s-siġar.
- 3.3. F'dan il-ħin waslet il-Kunsillier Miceli. Il-ħin kien 19:41.

- 3.4. Wara diskussjoni kien hemm qbil li l-aħjar post ikun il-parti ta' Ġnien fi Triq V. Boron, u jekk ma jkunx hemm fond biżżejjed il-Kunsill għandu jara li jhaffer fond adegwat permezz ta' kuntrattur.
- 3.5. Is-SE informa li l-Kunsill irċieva direttiva mill-Bord tal-Gvernanza dwar talbiet għal kumpens. Hu spjega kif aktar minn direttiva hija linji gwida ta' kif il-Kunsill għandu jaġixxi f'kas li jirċievi talba għal kumpens. Dan ma jfissirx li torbot lil Kunsill li jhallas il-kumpens. Is-SE informa li l-Kunsill diġà jimxi ma parti kbira tal-linji gwida però waħda mill-affarijiet li mhux konformi magħhom huwa li jkollu kumitat li jevalwa dawn it-talbiet. Wara diskussjoni qasira kien hemm il-qbil li s-Sottokumitat tal-Finanzi għandu jevalwa talbiet li ma jkunux ċari.
- 3.6. Is-SE informa li l-Kunsill kien irċieva ammont ta' talbiet għal kumpens dwar ħofra fi Triq il-Fortizza tal-Mosta. Din ġiet irrangata mill-Kunsill, però s-SE mar fuq il-post personalment u stabbilixxa li tinsab kważi eżatt fuq il-linja tal-konfini iżda jemmen li xxaqleb fuq il-Mosta u għalhekk aktarx li hija responsabbiltà tal-Kunsill tal-Mosta. Informa wkoll li, jekk ikun hemm dubju min-naħa tal-Kunsill tal-Mosta kien se jiltaqa' ma' rappreżentanti tagħhom, mingħajr preġudizzju, biex ikunu 100% ċerti fejn qiegħed il-konfini bejn iż-żewġ lokalitajiet, u għalhekk ta' min hi r-responsabbiltà tal-ħofra.
- 3.7. F'dan il-ħin waslet is-Sindku. Il-ħin kien it-19:55.
- 3.8. Is-SE informa li f'dawn l-aħħar ġimgħat, kaġun tax-xita kontinwa, it-toroq ġarrbu ħsarat kbar u jkun għaqli jekk il-Kunsill jagħmel programm ta' manutenzjoni. Madanakollu d-diffikultà kienet li ma kienx possibli li wieħed jidentifika kull zona u joqgħod jikseb l-approvazzjoni bil-quddiem. L-aħjar haġa tkun li l-Kunsill jiddeċiedu fuq zona, imbagħad, Kunsillier delegat mill-Kunsill, is-SE, il-Perit u l-kuntrattur, imorru fuq il-post u jiddeterminaw fejn se jsir, jittieħed il-kejl, u jitnaqqas minn baġit li jkun alloka l-Kunsill għal dan il-għan. Wara diskussjoni kien hemm qbil li jiġu allokati €50,000 u s-Sindku tkun il-persuna li tkun preżenti biex jiddeterminaw fejn se jsiru t-tiswijiet. Kien hemm qbil ukoll li jkun preżenti wkoll il-Kunsillier Galea.
- 3.9. Is-SE issuġġerixxa li jsiru tabelli li jgħidu "Pot holes ahead, works to commence soon" fit-toroq tal-Magħtab fejn dalwaqt jibda x-xgoħol fuqhom. Il-Kunsill qabel.
- 3.10. Il-Kunsillier Sciberras informa li kien irċieva email mingħand il-Middle School dwar possibiltà ta' sponsorship għall-Healthy Living Week. Dawn talbu li l-Kunsill jipprovdi xi frott u ħaxix, u possibilmint il-Kunsill jisponsorja xi brieret. Is-SE fakkar li l-Kunsill ma jistax jagħti sponsorships. Is-Sindku ssuġġeriet li l-aħjar tkun attività kongunta u li l-Kunsill jipprovdi l-ikel. Il-Kunsillier Miċeli ssuġġeriet li jingħataw prodotti lokali. Il-Kunsillier Sciberras issuġġerixxa li l-Kunsill jiltaqa' ma' rappreżentanti tal-iskola sabiex ikunu jistgħu jiddiskutu aħjar.
- 3.11. Is-SE informa li l-Kunsill rebaħ l-appelli tal-ġbir ta' skart goff kif ukoll tal-ġbir tal-iskart.
- 3.12. Is-SE informa li l-Kunsill irċieva talba mingħand is-Sur Paul Catania li qed jitlob lil Kunsill jixtri daqs 50 kopja tal-ktieb ġdid tiegħu għall-prezz ridott ta' €20 il-wieħed. Dan il-ktieb għadu mhux lest. Wara diskussjoni kien hemm il-qbil li l-Kunsill jiltaqa' mas-Sur Catania sabiex isir ja' eżatt dwar xhiex inhu l-ktieb u jekk huwiex ideali li l-Kunsill ikun jista' jutilizzah biex joffrih bħala tifikira lil nies importanti u barranin li jżuru l-Kunsill.
- 3.13. Is-SE informa li kienet waslet korrispondenza mingħand grupp, Animal Guardians, li l-iskop tagħhom hu li jnaqqsu l-ammont ta' annimali bla sid f'Malta. Huma talbu biex il-Kunsill jagħżel rappreżentant sabiex inkun jista' jiltaqa' magħhom.

- 3.14. Kien hemm qbil li l-Viċi Sindku u l-Kunsillier Galea jkunu r-rappreżentanti tal-Kunsill. Is-SE informa li l-ewwel laqgħa tagħhom se ssir nhar is-Sibt 21 ta' Marzu 2015 fl-10:30.
- 3.15. Is-SE informa li l-grupp LEAP talbu biex il-Kunsill jagħzel żewġ rappreżentanti. Kien hemm qbil li l-Kunsillier Miceli għandha tkun rappreżentant u għandha tidentifika lil xi ħadd hi biex jaħdem magħha.
- 3.16. Il-Viċi Sindku ppreżentat xi tifikiriet li ingħataw mill Guggen Band Svediża waqt l-attività tal-Karnival. Hija infurmat li l-attività tal-Karnival kienet suċċess filwaqt li infurmat ukoll li l-Irġamista Abraham Bellia ipprepara tifikira għall-banda tal-irġam mill-isbaħ u li tagħha ma riedx ħlas.
- 3.17. Il-Viċi Sindku infurmat li giet iddedikata siġra bħala tifikira tal-artist Graham Woodall. Is-siġra ingħatat b'xejn mingħand l-ELC. Issa jkun imiss li ssir plakka li tfakkar lil dan il-persuna li tant ħadem qrib mal-Kunsill għall-komunità. Il-Kunsill qabel.
- 3.18. Il-Kunsill qabel li jappella mid-deċiżjoni tal-applikazzjoni għal-proġetti kapitali.
- 3.19. F'dan il-ħin il-Kunsill iddeċieda li jiddiskuti punt numru 4 tal-Aġenda.

4. GHAŻLA TA' PROPOSTA GĦALL-KUNTRATT MA' SKEMA TAL-ĠBIR TA' SKART SEPARAT

- 4.1. Is-SE fakkar lill-Kunsill li d-deċiżjoni trid tittieħed fuq dak li hemm miktub fil-proposti.
- 4.2. Il-Kunsillier Sciberras informa li kien dar iż-żewġ proposti, u deherlu li l-aħjar proposta hi dik ta' GreenPak.
- 4.3. Wara diskussjoni kien hemm qbil li l-Kunsill għandu jiltaqa' maż-żewġ offerenti sabiex ikunu kkjarifikati xi punti.
- 4.4. F'dan il-ħin il-Kunsill issospenda l-laqgħa sabiex ikun jista jistaqsi xi mistoqsijiet lil rappreżentant tal-GreenPak li inzerta kien preżenti qed isegwi l-laqgħa. Il-ħin kien id-20:56.
- 4.5. Il-laqgħa kompliet fid-20:58.

5. ĦLAS TA' KONTIJET, RENDIKONTI FINANZJARJI U INFIQ

- 5.1. Il-Kunsillier Sciberras talab biex ikun skużat mill-bqija tal-laqgħa. Il-ħin kien id-20:59.
- 5.2. Il-Kunsill approva l-lista ta' pagamenti kif annessa f'B.
- 5.3. Il-Kunsill approva wkoll il-listi ta' dħul u infiq, kif annessi f'Ċ u D rispettivament.
- 5.4. Il-Viċi Sindku infurmat li kienet talbet għal xi kwotazzjonijiet sabiex fir-rebbiegħa ċ-ċentru tar-raħal ikun mimli fjuri.
- 5.5. Infurmat li għal 4 qsari kbar madwar l-istatwa ta' San Ġuzepp l-ispiza kienet tammonta għal €385.
- 5.6. Kompliet tispjega kif il-qsari l-kbar li hemm bejn il-Yorkdale u l-Banda Peace, għandhom jitressqu fi Vjal il-21 ta' Settembru u jsiru qsari ġodda minflokhom.
- 5.7. Għandhom isiru wkoll pjanti stagjonali faċċata tal-bandli. Jizdiedu żewġ Judas Trees għall-prezz ta' €280.
- 5.8. Fi Triq tal-Labour għandhom isiru wkoll qsari mdendlin fuq arbli, kif ukoll l-arma tan-Naxxar bil-fjuri. Dwar dawn però għadha qed tistenna l-kwotazzjonijiet.
- 5.9. Il-Kunsill qabel li jsir ix-xogħol imsemmi li diġà ngħatat stima.

- 5.10. F'dan l-istadju s-SE ġibed l-attenzjoni tal-Kunsill għall-fatt li l-Kunsill dejjem jipprova jsejba l-għamara tat-triq eżistenti li llum qdiemet u m'għadiex tixraq f'post daqstant ċentrali. Huwa esprima li dan kien kumment ta' diversi nies li għandhom għal qalbhom in-Naxxar li iżda jemmen li huwa ġustifikat. Fakkar li kemm-il darba l-Kunsill kien beda jiddiskuti proġett holistiku għaž-żona kollha iżda bħal donnu qatt ma sab il-mument opportuni li jidhol għal din l-isfida. Huwa ppropona li jsir rapport ta' x'jehtieg isir li jkun jista' jagħmlu hu u jipprezentah lill-Kunsill. Il-Kunsill qabel.

6. GHAŻLA TA' OFFERTI

- 6.1. Il-Kunsillier Cuomo talbet biex tkun skużata mill-bqija tal-laqqgħa. Il-ħin kien id-21:24.
- 6.2. Wara diskussjoni kien hemm qbil li l-kuntratt ta' Accountant jingħata lil Nexia BT għaliex kienet l-irħas offerta u l-kuntratt ta' Perit jingħata lil CP Partners.
- 6.3. Fir-rigward tal-proġett Authentic Europe Network, il-Viċi sindku semmiet li l-MTA tista toffri eskursjoni bi gwida għal gruppi b'xejn għal meta l-attività ssir Malta.
- 6.4. Il-Kunsillier Cuomo offriet li tivverifika l-istat tal-kmamar qabel ma tiġi d-delegazzjoni tal-membri barranin tal-proġett hawn Malta sabiex taċċerta li kolloxx ikun ippreparat sew.
- 6.5. Il-Kunsillier Agius offra li jgħin fejn tidhol loġistika tal-laqqgħat.
- 6.6. Is-SE ipprezenta l-kwotazzjonijiet għall-ivvjaġġar għall-Greċja bħala parti mill-proġett Authentic Europe Network. Huwa informa li, minħabba li ma jkunx hemm biżżejjed żmien biex jistenna lill-Kunsill, kien ikkonferma l-ivvjaġġar mingħand FCM Travel li kienu l-irħas u l-aktar konvenjenti. Il-Kunsill approva.
- 6.7. Dwar l-offerta ta' kiri ta' garaxx, il-Kunsill għažel l-unika offerta li intefgħet, li kienet dik ta' Paul Xuereb.

7. IL-BANDLI FI ĠNIEN IL-ĦAMRIJA (RIG. RISKJI)

- 7.1. Is-SE informa li l-apparat tal-logħob li hemm fil-preżent huwa kollu riskjuż filwaqt li kienu tneħħew il-bandli minħabba li kienu wkoll perikolużi. Huwa ippropona li għandu jkun rinovat fl-istess waqt li tkun kunsidrata l-proposta li ssegwi (cat café). Wara diskussjoni kien hemm il-qbil li għandu jsir pjan biex possibilment il-bandli jiġi rinovat kompletament.

8. CAT CAFÈ – KONTINWAZZJONI MINN LAQGHA PREĊEDENTI

- 8.1. Il-Kunsillier Galea u l-Viċi Sindku spjegaw li l-Ministeru tal-Ambjent lest iħallas l-ispejjeż kollha sabiex żona li jagħžel il-Kunsill tiġi organizzata u ssir Cat Café.
- 8.2. Il-Kunsill kien infurmat li għandha tintgħažel iż-żona li bħalissa diġà qed ikun hemm il-qtates fi Ġnien il-Ħamrija biex b'hekk għar-residenti ma jkun hemm xejn straordinarju iżda biss organizzazzjoni aħjar u żona aktar pulita.
- 8.3. Il-Kunsill approva.

9. CCTV CAMERAS F'ŻONI SPEĊIFIĊI

- 9.1. Is-SE appella biex il-Kunsill jikkunsidra li jinstalla CCTV cameras f'postijiet strateġiċi u li huma suġġetti għall-vandalizmu. Dan jinkludi *bring in sites* u anki bandli bħalma hu dak ta' Ġnien il-Ħamrija. Huwa informa li minn informazzjoni li kellu s-sistemi llum jistgħu ikunu irħas minn qabel u li xi reġjuni kienu qed jgħinnu lill-Kunsilli Lokali fihom.
- 9.2. Is-Sindku infurmat li tkellmet fir-reġjun li kien qed ilesti proġett fejn se joffri għajnuna finanzjarja lill-Kunsilli.

- 9.3. Kien hemm qbil li s-Sindku titlob informazzjoni lir-reġjun dwar l-ammont ta' fondi li se jkun disponibbli.

10. RAPPORTI MINN KUMITATI / SOTTOKUMITATI

- 10.1. Ma kien hemm l-ebda rapporti.

11. HSARAT FIT-TOROQ RURALI

- 11.1. Dan il-punt ġie diskuss f'punt numru 2 tal-Aġenda.

12. TMIEM IL-LAQGĦA

- 12.1. Kien hemm qbil li l-laqqgħa li jmiss issir nhar it-Tlieta 14 ta' April 2015.
- 12.2. Il-laqqgħa intemmet fl-22:30.

MARIA F. DEGUARA MD,MMCFD
SINDKU

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

11/03/2015

Gmail - Attendenza



Paul Gatt <[redacted]>

Attendenza

Clinton Sammut <[redacted]>

10 March 2015 at 18:22

To: Paul Gatt <[redacted]>

Ghaziz Sur Segretarju Ezekuttiv,

Nixtieq ninfurmak, li sfortunatament illejla mhux se nkun nista nattendi l-laggha tal-kunsill numru 31 minhabba ragunijiet ta sahha.

Ic-certifikat mediku jkun anessi ma' email ohra aktar tard.

Grazzi

Clinton

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Clinton Sammut
Councillor- Naxxar Local Council
Sports/ Youth and Environment.
Mob: [redacted]
Email: [redacted]

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: Mis-27 ta' Jannar 2015 sat-3 ta' Marzu 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. Tač-Čekk
1	Adi Associates Ltd	€117.72	€117.72	T	PF	Review of planning applications - Jan 15	02/02/2015	1494	n/a	n/a	3130	
2	Adi Associates Ltd	€151.26	€151.26	T	PF	Review of planning applications - Feb 15	25/02/2015	1506	n/a	n/a	3130	
3	Alexander Aquilina	€230.00	€230.00	D	PF	Refundable deposit for placing machinery in Triq il-Kbira	n/a	n/a	n/a	n/a	4006	18461
4	Allied Newspapers	€955.80	€955.80	D	PF	Advert on The Times of Malta "Xmas Event 2014"	12/12/2014	ASI582665	5010c	5010c	3370	
5	AMJ Legal	€165.20	€165.20	T	PF	Assistance with Case before PCRB (appeal by Waste Collection Ltd)	27/01/2015	14 of 2015	n/a	n/a	3140	
6	AMJ Legal	€177.00	€177.00	T	PF	Retainer fees - Jan 15	02/02/2015	16 of 2015	n/a	n/a	3140	
7	AMJ Legal	€165.20	€165.20	T	PF	Assistance with Case before PCRB (appeal re Bulky Refuse)	17/02/2015	19 of 2015	n/a	n/a	3140	
8	Anna Formosa	€910.00	€910.00	D	PF	Kre-anza Project - Oct - Dec 14	07/01/2015	Nxr 1/15	4927b	4927b	3380	18458
9	Anna Formosa	€240.00	€240.00	D	PF	Kre-Anza Project - Jan - Feb 15	11/02/2015	Nxr 2/15	4927b	4927b	3380	18459
10	Archway Ironmongery	€67.11	€67.11	D	PF	Pipe, elbows, sockit, tubi, ramel, zrar, etc.	20/12/2014	37361	5051, 5051a, 5069 & 5077	5051, 5051a, 5069 & 5077	2210	
11	Archway Ironmongery	€78.53	€78.53	D	PF	Chrome serpentine, tape, handles, rollers, etc	22/01/2015	37380	5077, 5077a, 5083, 5086, 5093	5077, 5077a, 5083, 5086, 5093	2210	

12	Archway Ironmongery	€171.17	€169.97	D	PF	Brush, Hammerite, silicone, bulb, etc	11/02/2015	37398	5077a, 5096, 5100, 5105, 5110	5077a, 5096, 5100, 5105, 5110	2210	
13	Arms Ltd	€21.06	€21.06	D	PF	Electricity & water bill for the Old Mill in Triq Giuseppe Stivala [period: 15/11/2014 till 15/01/2015]	06/02/2015	19861720	n/a	n/a	2130	18454
14	Arms Ltd	€307.94	€307.94	D	PF	Electricity & water bill for the Water Pump in Triq il-Parrocca [period: 2/10/14 till 16/1/15]	06/02/2015	19872478	n/a	n/a	2130	18465
15	Arms Ltd	€58.80	€58.80	D	PF	Electricity & water bill for Gnien il-Hamrija [period: 3/9/14 till 2/12/14]	06/02/2015	19871915	n/a	n/a	2130	18466
16	Arms Ltd	€220.87	€220.87	D	PF	Electricity & water bill for Gnien l-Ghenieq [period: 2/9/14 till 2/12/14]	06/02/2015	19871912	n/a	n/a	2130	18467
17	Arms Ltd	€204.88	€204.88	D	PF	Electricity & water bill for the Public Garden in Triq Sir Harry Luke [period: 25/10/14 till 16/1/15]	06/02/2015	19871916	n/a	n/a	2130	18468
18	Arms Ltd	€64.94	€64.94	D	PF	Electricity & water bill for the Public Garden & parking [period: 3/9/14 till 2/12/14]	06/02/2015	19871911	n/a	n/a	2130	18469
19	Arms Ltd	€206.54	€206.54	D	PF	Electricity & water bill for Gnien l-Unjoni Ewropeja [period: 2/9/14 till 2/12/14]	06/02/2015	19871909	n/a	n/a	2130	18470
20	Artisans Centre	€112.10	€112.10	D	PF	Silver frame c/w engraving for Fr David Gauci	27/02/2015	7243	5111	5111	3340	
21	Assocjazzjoni tal-Kunsilli Lokali	€20.00	€20.00	D	PF	Hlas lil Performing Right Society Ltd - Circ 5/2015 - 2015	n/a	n/a	n/a	n/a	2630	18439
22	Assocjazzjoni tal-Kunsilli Lokali	€63.00	€63.00	D	PF	Assikurazzjoni tal-Flus - 2015	n/a	n/a	n/a	n/a	3030	18440
23	Assocjazzjoni tal-Kunsilli Lokali	€825.00	€825.00	D	PF	Skema ta' Sahha ghall-Kunsilli Lokali, 1/3/2015 sa 29/2/2016	n/a	n/a	n/a	n/a	3030	18441
24	B. Grima & Sons Ltd	€109.74	€109.74	D	PF	50cm traffic mirror & mirror wall bracket	09/02/2015	10004826	5074	5074	2313	
25	Bartholomew Mula	€230.00	€230.00	D	PF	Refundable guarantee for placing machinery in Triq it-Tunnara	n/a	n/a	n/a	n/a	4006	18475
26	Bitmac Works Ltd	€213.85	€213.85	D	PF	Instant road repair	30/01/2015	113815	5081a & 5085	5081a & 5085	2311	
27	Bitmac Works Ltd	€45.50	€45.50	D	PF	Instant road repair	05/02/2015	113966	5092	5092	2311	

28	Bitmac Works Ltd	€136.50	€136.50	K	PF	Instant road repair	19/02/2015	114306	5102	5102	2311	
29	Bitmac Works Ltd	€45.50	€45.50	K	PF	Instant road repair	20/02/2015	114348	5102a	5102a	2311	
30	Bitmac Works Ltd	€191.10	€191.10	K	PF	Instant road repair	27/02/2015	114588	5104, 5106 & 5108	5104, 5106 & 5108	2311	
31	C&C Projects Ltd	€459.20	€459.20	T	PF	Design of the belvedere, road, pavement & pedestrian crossings in Triq in-Nigret incl. preparation of all drawings, sections, various meetings with TM, compilation of boqs & estimate	23/09/2014	140915	n/a	n/a	7600	
32	C-Planet IT Solutions Ltd	€21.24	€21.24	D	PF	On site labour	23/02/2015	PR406/15	5099a	5099a	2330	
33	Camray Ltd	€8,614.00	€5,114.00	T	PF	Tender for the maintenance/ conservation works of free standing statues - statue of Saint Paul (continuation of payment)	21/11/2014	2014-190	n/a	n/a	7600	18478
34	Camron Garage	€51.92	€51.92	D	PF	Transport service [Kreanza] - Jan 15	06/02/2015	123	5052c	5052c	2720	
35	Camron Garage	€103.84	€103.84	D	PF	Transport service [Kreanza] - Feb 15	28/02/2015	124	5052c	5052c	2720	
36	Cash	€67.68	€67.68	D	PF	Petty Cash - end of Jan 15	n/a	n/a	n/a	n/a	3410	18442
37	Cash	€47.63	€47.63	D	PF	Petty cash - end of Feb 15	n/a	n/a	n/a	n/a	3410	18483
38	CDA Ink & Toner Ltd	€44.99	€44.99	D	PF	Ink for office printer	25/02/2015	11554	5101	5101	2670	
39	Christian Galea	€5,541.66	€5,541.66	T	PF	Street sweeping - Jan 15	03/02/2015	1	n/a	n/a	3051	
40	Claudine Camilleri	€230.00	€230.00	D	PF	Refundable guarantee for placing machinery in Triq Cipru	n/a	n/a	n/a	n/a	4006	18477
41	Coleiro General Supplies Ltd	€180.54	€180.54	D	PF	2 road marking paints (yellow)	06/02/2015	265975	5088	5088	2312	
42	Commissioner of Inland Revenue	€3,433.60	€3,433.60	D	PF	FFS + NI - Jan 15	n/a	n/a	n/a	n/a	1500	18457
43	Commissioner of Police	€152.40	€152.40	D	PF	Order of 2 police officers for Carnival Activity 15/2/2015 between 8am and 2pm	n/a	n/a	5084	5084	3370	18460
44	Department of Information	€9.32	€9.32	D	PF	Advert on Govt Gazette dated 27/01/2015 with re. to tenders (Garage & Accomodation for Jun 2015)	n/a	n/a	5079	5079	2940	18378
45	Department of Information	€9.32	€9.32	D	PF	Advert on Govt Gazette dated 13/2/2015 re. Travelling tickets to Greece (Project Authentic Europe)	n/a	n/a	5094	5094	2940	18449

46	Department of Information	€9.32	€9.32	D	PF	Advert on Govt Gazette dated 13/1/2015 re. extension tender for temporary service for the collection of garbage collection	n/a	n/a	5061	5061	2940	18451
47	Dimbros Ltd	€479.29	€479.29	T	PF	Bulky refuse collection - Jan 15	31/01/2015	810	n/a	n/a	3042	
48	Dimbros Ltd	€384.10	€384.10	T	PF	Bulky refuse collection - Feb 15	02/03/2015	814	n/a	n/a	3042	
49	E Dinamix	€118.00	€118.00	D	PF	Naxxar Local Council's website hosting - year 2015	25/01/2015	2015/12	n/a	n/a	3110	
50	Eco Pure	€84.00	€84.00	D	PF	Rental of Hot & Cold Free Standing Cooler [01/03/2015 till 29/02/2016]	01/03/2015	598501	5111a	5111a	3320	
51	Environmental Landscapes Consortium Ltd	€3,047.92	€3,047.92	T	PF	Cleaning & maintenance of gardens - Jan 15	31/01/2015	12148	n/a	n/a	3061	
52	Floreal Home	€20.00	€20.00	D	PF	Flower arrangement for Council meeting 30 dated 3/2/2015	03/02/2015	Nxr 2/15	5070	5070	3320	
53	Frans Grech	€230.00	€230.00	D	PF	Refundable deposit for placing machinery in Pjazza Toni Bajada	n/a	n/a	n/a	n/a	4006	18462
54	G4S Security Services Ltd	€371.70	€371.70	D	PF	Cash collection service - Jan 15	31/01/2015	GS011669	n/a	n/a	3190	
55	Galea Curmi Engineering Consultants	€272.54	€272.54	T	PF	Contract manager fee - Jan 15	30/01/2015	2687	n/a	n/a	3130	
56	Galea Curmi Engineering Consultants	€272.54	€272.54	T	PF	Contract manager fee - Feb 15	27/02/2015	2692	n/a	n/a	3130	
57	Georgina Grima	€788.81	€788.81	D	PF	Nursing fees - Jan 15	31/01/2015	Jan-15	n/a	n/a	3150	
58	Georgina Grima	€742.35	€742.35	D	PF	Nursing fees - Feb 15	28/02/2015	Feb-15	n/a	n/a	3150	
59	Gilbert Bugeja	€230.00	€230.00	D	PF	Refundable guarantee for placing machinery in Triq Victor Scerri	n/a	n/a	n/a	n/a	4006	18476
60	Go plc	€15.58	€15.58	D	PF	Rental charge - Feb 15 (21417224)	12/02/2015	42035059	n/a	n/a	2160	18472
61	Go plc	€15.58	€15.58	D	PF	Rental charge - Feb 15 (21416363)	12/02/2015	42035121	n/a	n/a	2160	18473
62	Go plc	€113.68	€113.68	D	PF	Telephony monthly service - Jan 15 (21416341) & rental charge - Feb 15	12/02/2015	42035117	n/a	n/a	2160	18474
63	Grace Camilleri	€197.10	€197.10	D	PF	Librarian services - Jan 15	31/01/2015	Jan-15	n/a	n/a	2995	
64	Image Systems Ltd	€134.15	€134.15	D	PF	Ink for office photocopier - Jan 15	31/01/2015	FSMA/112017	n/a	n/a	2670	
65	Impressions Ltd	€225.75	€225.75	K	PF	Printing of 6,500 A5 flyers "Carnival 2015"	06/02/2015	51647	5089	5089	3370	
66	Impressions Ltd	€32.55	€32.55	K	PF	Printing of 60 A3 posters "Carnival 2015"	05/02/2015	51621	5089	5089	3370	
67	Joseph Bartolo	€300.00	€300.00	D	PF	Hrs performed with NLC handyman for dismantling Xmas décor	27/01/2015	Nxr 1/15	n/a	n/a	3362	

68	Josephine Woodall	€43.20	€43.20	D	PF	Reimbursement for expenses incurred due to Arts Event held on the 1/3/2015	n/a	n/a	n/a	n/a	3370	18481
69	Jurgen Attard	€294.50	€294.50	T	PF	Ground warden - Jan 15	31/01/2015	158737	n/a	n/a	3191	
70	Jurgen Attard	€1,518.00	€1,518.00	T	PF	Handyman service - Jan 15	31/01/2015	Jan-15	n/a	n/a	3125	18447
71	Jurgen Attard	€71.60	€71.60	T	PF	Handyman service - Jan 15 (continuation to payment 18447)	31/01/2015	Jan-15	n/a	n/a	3125	18456
72	Koperattiva Tabelli u Sinjali	€584.73	€584.73	K	PF	Street signs, poles & brackets	13/02/2015	20475	5081	5081	2313	
73	Leo's Garage Paramount	€197.96	€197.96	K	PF	Transport service for the elderly - Dec 14	31/12/2014	10001108	n/a	n/a	2720	
74	Leon Promotions	€1,150.00	€1,150.00	D	PF	Full organisation of a Carnival show with the participation of various Carnival grps. Participation of a Swiss Carnival Band. "Carnival Event 2015"	20/02/2015	J02/15	5095a	5095a	3370	
75	Lifts Services Ltd	€634.30	€634.30	K	PF	Maintenance on Civic Centre's lift	26/02/2015	327602	4937 & 4941a	4937 & 4941a	2375	
76	Lorry Azzopardi	€50.00	€50.00	D	PF	Opening of drainage - Naxxar Public Convenience	05/02/2015	Nxr 1/15	5091	5091	2310	
77	Maria Deguara	€881.04	€881.04	D	PF	Mayor's allowance - Jan 15	n/a	n/a	n/a	n/a	1100	n/a
78	Maria Deguara	€881.04	€881.04	D	PF	Mayor's allowance - Feb 15	n/a	n/a	n/a	n/a	1100	n/a
79	Master Cellars	€163.20	€100.20	D	PF	Purchase of wine and soft drinks for Arts Exhibition on the 1/3/2015 less credit note 5580	27/02/2015	22298	5109	5109	3370	
80	Melita plc	€19.98	€19.98	D	PF	TV monthly service - Feb & Mar 15	01/02/2015	100888550	n/a	n/a	2165	18452
81	Melita plc	€118.50	€118.50	D	PF	Telephony service - Jan 15 & Internet Fibre Power - Feb 15	01/02/2015	100889347	n/a	n/a	2160	18453
82	Melita plc	€130.80	€130.80	D	PF	Telephony service - Feb 15 & Internet Fibre Power - Mar 15	01/03/2015	101026062	n/a	n/a	2160	18482
83	MITA	€44.71	€44.71	D	PF	E-mail a/cs for the period Oct-Dec 14	20/02/2015	31611	n/a	n/a	3110	
84	Nazzarena Baldacchino	€120.00	€120.00	D	PF	Refundable deposit for placing machinery in Triq Leli Falzon	n/a	n/a	n/a	n/a	4006	18463
85	Owen Baldacchino	€120.00	€120.00	D	PF	Refundable deposit for placing machinery in Triq il-Buzjett	n/a	n/a	n/a	n/a	4006	18464
86	Ozsystem Ltd	€426.22	€426.22	T	PF	Civic Centre Cleaning - Jan 15	31/01/2015	27414	n/a	n/a	3055	
87	Paul Gatt	€36.13	€36.13	D	PF	Re-imbursement for the use of personal vehicle for Council business - Nov 14	03/02/2015	Nxr 11/14	n/a	n/a	2750	

88	Paul Gatt	€36.37	€36.37	D	PF	Re-imbursement for the use of personal vehicle for Council business - Dec 14	03/02/2015	Nxr 12/14	n/a	n/a	2750	
89	Paul Gatt	€41.22	€41.22	D	PF	Re-imbursement for the use of personal vehicle for Council business - Jan 15	03/02/2015	Nxr 1/15	n/a	n/a	2750	
90	PC Options Ltd	€49.95	€47.45	D	PF	Apple Lightning to VGA Adapter for iPhone5/ iPod T	20/02/2015	IP2120946	5099	5099	2330	
91	Permanent Secretary Ministry of Justice	€75.00	€75.00	D	PF	Advert on TMI dated 28/01/2015 with re. to tenders (Garage & Accomodation for Jun 2015)	n/a	n/a	5080	5080	2940	18379
92	Permanent Secretary Ministry of Justice	€45.00	€45.00	D	PF	Advert on TMI dated 04/02/2015 with re. to the boxed advert with regards to the Cold Asphalt	n/a	n/a	5087	5087	2940	18444
93	Permanent Secretary Ministry of Justice	€45.00	€45.00	D	PF	Advert on TMI dated 11/2/2015 with re. Travelling tickets to Greece (Project Authentic Europe)	n/a	n/a	5095	5095	2940	18450
94	Peter's Garage	€46.00	€46.00	D	PF	Transport service from Naxxar to Airport & return Jan 15 Project Authentic Europe	18/01/2015	AE001	5066a	5066a	2720	
95	Preeostudios	€82.60	€82.60	D	PF	Fees for IT consultation & certification document for Live Streaming Service	17/02/2015	249	5074a	5074a	3110	
96	Prickly Pear Works	€106.20	€106.20	D	PF	Artwork for Carnival 2015	24/02/2015	15002	5081b	5081b	3061	
97	Road Maintenance Services Ltd	€253.17	€253.17	K	PF	Supply and delivery of traffic mirrors	03/02/2015	1108	4793, 4829, 4880, 5082	4793, 4829, 4880, 5082	2313	
98	Road Maintenance Services Ltd	€72.25	€72.25	K	PF	Supply and delivery of traffic mirrors	05/02/2015	1109	5090	5090	2313	
99	Romina Perici Ferrante	€377.60	€377.60	T	PF	Accountancy service - Nov 14	30/11/2014	14/076	n/a	n/a	3160	
100	Romina Perici Ferrante	€377.60	€377.60	T	PF	Accountancy service - Dec 14	31/12/2014	14/083	n/a	n/a	3160	
101	Sandro Caruana	€466.29	€466.29	T	PF	Public Convenience - Jan 15	31/01/2015	Nxr_Jan15	n/a	n/a	3053	
102	Sandro Caruana	€466.29	€466.29	T	PF	Public Convenience - Feb 15	28/02/2015	Nxr_Feb15	n/a	n/a	3053	
103	Sarah Micallef Smith	€280.00	€280.00	D	PF	Tuition of a zumba class (Oct 2014 till Jan 15) "BIC"	23/01/2015	10	4936a	4936a	3381	
104	Silvan Azzopardi	€81.04	€81.04	D	PF	Reimbursement with re. to the electricity consumption for work done "Xmas Event 2014"	n/a	n/a	n/a	n/a	3370	18445
105	Silvio Grech	€94.40	€94.40	D	PF	Hiring of chairs for Carnival Activity 2015	16/02/2015	2846	5097a	5097a	3370	

106	Smart Supermarket	€91.41	€91.41	D	PF	Coffee for conference room and toiletries	n/a	n/a	5097	5097	3320	
107	SRF & Veladrians	€7,208.77	€7,208.77	T	PF	Collection of mixed household waste - Jan 15	02/02/2015	229	n/a	n/a	3041	
108	SRF & Veladrians	€2,778.31	€2,778.31	T	PF	Collection of skips on wheels - Jan 15	02/02/2015	230	n/a	n/a	3043	
109	Staff wages	€10,863.21	€10,863.21	D	PF	Staff wages - Jan 15	n/a	n/a	n/a	n/a	1200	n/a
110	Staff wages	€9,631.73	€9,631.73	D	PF	Staff wages - Feb 15	n/a	n/a	n/a	n/a	1200	n/a
111	The Guard & Warden Service House Ltd	€31.68	€31.68	D	PF	Traffic management service - Jan 15	31/01/2015	GS001694	n/a	n/a	3195	
112	The Lighthouse Keepers	€5.58	€5.58	T	PF	Maintenance on lamp	24/02/2015	KLNx1698	n/a	n/a	3065	
113	The Lighthouse Keepers	€5.58	€5.58	T	PF	Maintenance on lamp	24/02/2015	KLNx1700	n/a	n/a	3065	
114	The Lighthouse Keepers	€28.18	€28.18	T	PF	Maintenance on lamp	21/01/2015	KLNx1702	n/a	n/a	3065	
115	The Lighthouse Keepers	€37.58	€37.58	T	PF	Maintenance on lamp	21/01/2015	KLNx1720	n/a	n/a	3065	
116	The Lighthouse Keepers	€95.76	€95.76	T	PF	Maintenance on lamp	21/01/2015	KLNx1721	n/a	n/a	3065	
117	The Lighthouse Keepers	€5.58	€5.58	T	PF	Maintenance on lamp	21/01/2015	KLNx1723	n/a	n/a	3065	
118	The Lighthouse Keepers	€38.26	€38.26	T	PF	Repair on street lamp	19/02/2015	KLNx1708	n/a	n/a	3065	
119	The Lighthouse Keepers	€27.22	€27.22	T	PF	Repair on street lamp	24/02/2015	KLNx1718	n/a	n/a	3065	
120	The Lighthouse Keepers	€18.36	€18.36	T	PF	Repair on street lamp	24/02/2015	KLNx1725	n/a	n/a	3065	
121	The Lighthouse Keepers	€18.81	€18.81	T	PF	Repair on street lamp	24/02/2015	KLNx1726	n/a	n/a	3065	
122	The Lighthouse Keepers	€32.25	€32.25	T	PF	Repair on street lamp	24/02/2015	KLNx1727	n/a	n/a	3065	
123	The Lighthouse Keepers	€17.31	€17.31	T	PF	Repair on street lamp	24/02/2015	KLNx1728	n/a	n/a	3065	
124	The Lighthouse Keepers	€31.34	€31.34	T	PF	Repair on street lamp	24/02/2015	KLNx1729	n/a	n/a	3065	
125	The Lighthouse Keepers	€31.34	€31.34	T	PF	Repair on street lamp	24/02/2015	KLNx1730	n/a	n/a	3065	
126	The Lighthouse Keepers	€5.58	€5.58	T	PF	Repair on street lamp	24/02/2015	KLNx1731	n/a	n/a	3065	
127	The Lighthouse Keepers	€33.75	€33.75	T	PF	Repair on street lamp	24/02/2015	KLNx1732	n/a	n/a	3065	
128	The Lighthouse Keepers	€5.58	€5.58	T	PF	Repair on street lamp	24/02/2015	KLNx1733	n/a	n/a	3065	
129	The Lighthouse Keepers	€27.86	€27.86	T	PF	Repair on street lamp	24/02/2015	KLNx1734	n/a	n/a	3065	
130	The Lighthouse Keepers	€14.48	€14.48	T	PF	Repair on street lamp	24/02/2015	KLNx1735	n/a	n/a	3065	
131	The Lighthouse Keepers	€15.39	€15.39	T	PF	Repair on street lamp	24/02/2015	KLNx1736	n/a	n/a	3065	
132	The Lighthouse Keepers	€31.87	€31.87	T	PF	Repair on street lamp	24/02/2015	KLNx1737	n/a	n/a	3065	
133	The Lighthouse Keepers	€27.86	€27.86	T	PF	Repair on street lamp	24/02/2015	KLNx1738	n/a	n/a	3065	
134	The Lighthouse Keepers	€95.76	€95.76	T	PF	Repair on street lamp	24/02/2015	KLNx1739	n/a	n/a	3065	
135	The Lighthouse Keepers	€95.76	€95.76	T	PF	Repair on street lamp	24/02/2015	KLNx1740	n/a	n/a	3065	
136	The Lighthouse Keepers	€15.39	€15.39	T	PF	Repair on street lamp	24/02/2015	KLNx1741	n/a	n/a	3065	
137	The Lighthouse Keepers	€28.43	€28.43	T	PF	Repair on street lamp	24/02/2015	KLNx1742	n/a	n/a	3065	
138	The Lighthouse Keepers	€30.00	€30.00	T	PF	Repair on street lamp	24/02/2015	KLNx1743	n/a	n/a	3065	

139	The Lighthouse Keepers	€27.86	€27.86	T	PF	Repair on street lamp	24/02/2015	KLNX1744	n/a	n/a	3065	
140	The Lighthouse Keepers	€18.86	€18.86	T	PF	Repair on street lamp	24/02/2015	KLNX1745	n/a	n/a	3065	
141	The Lighthouse Keepers	€16.34	€16.34	T	PF	Repair on street lamp	24/02/2015	KLNX1746	n/a	n/a	3065	
142	The Lighthouse Keepers	€27.86	€27.86	T	PF	Repair on street lamp	24/02/2015	KLNX1747	n/a	n/a	3065	
143	The Lighthouse Keepers	€18.86	€18.86	T	PF	Repair on street lamp	24/02/2015	KLNX1748	n/a	n/a	3065	
144	The Lighthouse Keepers	€16.72	€16.72	T	PF	Repair on street lamp	24/02/2015	KLNX1749	n/a	n/a	3065	
145	The Lighthouse Keepers	€28.43	€28.43	T	PF	Repair on street lamp	24/02/2015	KLNX1750	n/a	n/a	3065	
146	The Lighthouse Keepers	€33.44	€33.44	T	PF	Repair on street lamp	24/02/2015	KLNX1751	n/a	n/a	3065	
147	The Lighthouse Keepers	€5.92	€5.92	T	PF	Repair on street lamp	24/02/2015	KLNX1753	n/a	n/a	3065	
148	The Lighthouse Keepers	€34.82	€34.82	T	PF	Repair on street lamp	24/02/2015	KLNX1754	n/a	n/a	3065	
149	The Lighthouse Keepers	€5.92	€5.92	T	PF	Repair on street lamp	24/02/2015	KLNX1755	n/a	n/a	3065	
150	The Lighthouse Keepers	€35.62	€35.62	T	PF	Repair on street lamp	24/02/2015	KLNX1756	n/a	n/a	3065	
151	The Lighthouse Keepers	€17.76	€17.76	T	PF	Repair on street lamp	24/02/2015	KLNX1757	n/a	n/a	3065	
152	The Lighthouse Keepers	€31.49	€31.49	T	PF	Repair on street lamp	24/02/2015	KLNX1758	n/a	n/a	3065	
153	The Lighthouse Keepers	€31.98	€31.98	T	PF	Repair on street lamp	24/02/2015	KLNX1759	n/a	n/a	3065	
154	The Lighthouse Keepers	€33.75	€33.75	T	PF	Repair on street lamp	24/02/2015	KLNX1760	n/a	n/a	3065	
155	The Lighthouse Keepers	€21.61	€21.61	T	PF	Repair on street lamp	24/02/2015	KLNX1761	n/a	n/a	3065	
156	The Lighthouse Keepers	€37.50	€37.50	T	PF	Repair on street lamp	24/02/2015	KLNX1762	n/a	n/a	3065	
157	The Lighthouse Keepers	€138.93	€138.93	T	PF	Repair on street lamp	24/02/2015	KLNX1763	n/a	n/a	3065	
158	The Lighthouse Keepers	€34.82	€34.82	T	PF	Repair on street lamp	24/02/2015	KLNX1764	n/a	n/a	3065	
159	The Lighthouse Keepers	€33.75	€33.75	T	PF	Repair on street lamp	24/02/2015	KLNX1765	n/a	n/a	3065	
160	The Lighthouse Keepers	€33.75	€33.75	T	PF	Repair on street lamp	24/02/2015	KLNX1766	n/a	n/a	3065	
161	The Lighthouse Keepers	€29.84	€29.84	T	PF	Repair on street lamp	24/02/2015	KLNX1767	n/a	n/a	3065	
162	The Lighthouse Keepers	€6.62	€6.62	T	PF	Repair on street lamp	24/02/2015	KLNX1768	n/a	n/a	3065	
163	The Lighthouse Keepers	€45.65	€45.65	T	PF	Repair on street lamp	24/02/2015	KLNX1769	n/a	n/a	3065	
164	The Lighthouse Keepers	€34.83	€34.83	T	PF	Repair on street lamp	24/02/2015	KLNX1770	n/a	n/a	3065	
165	The Lighthouse Keepers	€27.55	€27.55	T	PF	Repair on street lamp	24/02/2015	KLNX1771	n/a	n/a	3065	
166	The Lighthouse Keepers	€46.28	€46.28	T	PF	Repair on street lamp	24/02/2015	KLNX1772	n/a	n/a	3065	
167	Tower Ironmongery	€120.00	€120.00	D	PF	12 LED bulbs	28/01/2015	14394	5073	5073	2310	
168	Velton Trading	€600.00	€600.00	D	PF	10 boxes of 100 15w clear lights	08/11/2014	87	4975	4975	3362	
169	Veritas Press	€295.00	€295.00	D	PF	2000 envelopes with window and another 2000 envelopes closed. Job no. 26082.	23/01/2015	23480	5067	5067	2650	
170	Victor Mula	€1,518.00	€1,518.00	T	PF	Handyman service - Jan 15	31/01/2015	Jan-15	n/a	n/a	3125	18448

Income list for the month of February 2015

02/03/2015

<u>Code</u>	<u>Description</u>	<u>Amount</u>
0000	Appeal re. tender T03/2014	€400.00
0021	Community services inc. Courses, Aerobics, outings etc	€13.50
0025	Skip Permit	€63.48
0026	Crane Permit	€494.73
0030	Deposit of Material, scaffolding etc	€41.94
0031	Hire of Council Hall	€232.95
0067	Documents/Information charges (inc. Parking clocks, photos etc)	€5.40
0125	Trenching permits	€16.31
0200	Debtors	€3,231.71
4006	Contractors guarantees	€1,040.00
	<u>TOTAL</u>	<u>€5,540.02</u>

Receipts

From 13761
To 13937

Purchase Order list for the month of February 2015**02/03/2015**

Date	P.O. No.	Supplier	Items	Cost €
02/02/2015	5086	Archway Ironmongery	Brush, paint, ramel, zrar, cement, cutters, steel nails.	€16.79
03/02/2015	5087	DLG	Advert 4/2/15 - quotation for cold asphalt	€45.00
03/02/2015	5088	Coleiro General Supplies	Yellow road marking paint	€180.54
04/02/2015	5089	Impressions Ltd.	Flyers and Posters for Carnival Activity	€290.28
04/02/2015	5090	Road Maintenance Services Ltd	90cm mirror for Triq Santa Lucija c/w Sqaq 6	€72.25
05/02/2015	5091	Lorry Azzopardi	Opening of drainage at the Public Convenience	€50.00
05/02/2015	5092	Bitmac Works Ltd	Instant road repair	€45.50
06/02/2015	5093	Archway Ironmongery	Ramel, zrar, cement, cutting disks	€12.60
06/02/2015	5094	DOI	Advert on Govt Gazette dated 13/2/2015 re. Travelling tickets to Greece (Project Authentic Europe)	€9.32
06/02/2015	5095	DLG	Advert on TMI dated 11/2/2015 with re. Travelling tickets to Greece (Project Authentic Europe)	€45.00
06/02/2015	5095a	Leon Promotions Ltd	Full organisation of a Carnival Event dated 15/02/2015	€1,150.00
11/02/2015	5096	Archway Ironmongery	5ltr liquid membrane, brush, hammerite, silicone	€34.61
12/02/2015	5097	Smart Supermarket	200 jublo cups, coffee, cappuccino, etc	€91.41
13/02/2015	5097a	Silvio Chairs	Hire of 150 folding chairs	€94.40
16/02/2015	5098	Bitmac Works Ltd	Instant road repair	€91.10
18/02/2015	5099	Scan Computers	Connector (iPad to VGA)	€49.95
18/02/2015	5099a	C Planet IT Solutions Ltd	On Site Services on office computers	€21.24
19/02/2015	5100	Archway Ironmongery	LED Bulb	€10.50
19/02/2015	5101	CDA Ink & Toner Ltd	toner for front desk's printer	€44.99
19/02/2015	5102	Bitmac Works Ltd	Instant road repair	€136.50
20/02/2015	5102a	Bitmac Works Ltd	Instant road repair	€45.55
23/02/2015	5103	Koptasin	Street names	€72.00
23/02/2015	5104	Bitmac Works Ltd	Instant road repair	€45.55
24/02/2015	5105	Archway Ironmongery	3mtrs plastic, wood, key cuts, tags, box of screws.	€106.30
24/02/2015	5106	Bitmac Works Ltd	Instant road repair	€54.66
25/02/2015	5107	Koptasin	street names x2; zebra crossing sign	€58.40
25/02/2015	5108	Bitmac Works Ltd	Instant road repair	€91.10
26/02/2015	5109	Master Cellars	Wine & soft drinks	€163.20
27/02/2015	5110	Archway Ironmongery	Keys, nail gun.	€17.50
27/02/2015	5111	Artisans Centre	Plaque for Fr David Gauci	€112.10

Total**€3,258.34**