NAXXAR

MINUTI - LAQGĦAT TAL-KUNSILL

IS-SEBA' KUNSILL

SEDUTA NRU. 32 - IT-TLIETA 14 TA' APRIL 2015

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

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

Pubbliku: Ma kienx hemm persuni mill-pubbliku preżenti iżda attenda s-Sur Julian Zarb, espert dwar it-turiżmu, flimkien ma' erba' studenti barranin li qed jassistuh fuq proġetti dwar turiżmu.

1. APOLOĠIJI

1.1. Is-Segretarju Eżekuttiv (SE) informa li l-Kunsillier Galea ma kienx jiflaħ u għalhekk ma setax jattendi. Kopja tal-email mibgħuta mill-Kunsillier Galea hija annessa f'A.

2. IL-PROĠETT AUTHENTIC EUROPE NETWORK FIN-NAXXAR

2.1. Il-Kunsill qabel li jiddiskuti l-ewwel parti ta' dan is-suġġett u stieden lis-Sur Julian Zarb biex jagħmel preżentazzjoni minħabba li se jkun qiegħed jassisti lill-Kunsill volontarjament fuq dan il-proġett.

2.2. Is-Sur Zarb fakkar li t-tema hija propju l-isem tal-proġett filwaqt li huwa essenzjali biex kemm jista' jkun l-attivitajiet isiru kollha fin-Naxxar. Fakkar ukoll li dan huwa proġett tal-komunità u għalhekk importanti li l-Kunsill jinvolviha kemm jista' jkun.

2.3. F'dan il-ħin kien ippreżentat abbozz ta' programm li kien imħejji mill-Kunsilliera Maryanne Cuomo, is-Sur Zarb u s-SE.

2.4. Il-Kunsill qabel mal-abbozz tal-programm u awtorizza li jkompli l-proċess fuq dik il-linja.

2.5. Is-Sur Zarb wiegħed ukoll l-assistenza tal-istudeni barranin filwaqt li kienu mitluba jintroduċu lilhom infushom.

2.6. Il-Kunsill imbagħad irringrazzja lis-Sur Zarb.

2.7. Il-Kunsill qabel li jgħaddi immedjatament għas-suġġett numru 9 fuq l-aġenda dwar il-ġbir ta' skart separat.

3. ĠBIR TA' SKART SEPARAT U REVIŻJONI TAL-POSTIJIET TAL-BRING IN SITES (BIS)

3.1. Fid-dawl tal-ftehim il-ġdid ma' GreenPak, u minħabba li se tibda ssir promozzjoni biex aktar nies jisseparaw l-iskart, il-Kunsill iddiskuta s-suġġeriment li mill-1 ta' Ġunju l-ġbir tal-borża l-ħadra (li qabel kienet griża) jibda jsir it-Tlieta u l-Ġimgħa minflok it-Tlieta u l-Ħamis.

3.2. Dwar il-lokazzjoni tal-BIS il-Kunsill iffoka fuq dik ta' Triq l-Imdina li kien hemm reżistenza mir-residenti għaliha. Is-SE spjega li minkejja li kien hemm l-intenzjoni li qabel ma jitpoġġew tintbagħat ittra lir-residenti, ma laħqux ħarġu l-ittri qabel ma bdew ikunu installati fil-post miftiehem ma' GreenPak.

3.3. Wara diskussjoni kien hemm qbil li dawn ma jitpoġġewx fil-post imsemmi.

3.4. Sadanittant il-Kunsill kien infurmat ukoll li dawk li kien hemm aktar 'l isfel tneħħew.

3.5. F'dan il-ħin il-Kunsillier Sciberras talab li jkun skużat mill-kumplament tal-laqgħa. Il-ħin kien it-20:34.

3.6. Il-Kunsill qabel li jiddiskuti s-suġġetti numru 4 u 5 fuq l-aġenda u għalhekk stieden lill-Accountant Romina Perici Ferrante biex tispjega r-rapporti.

4. APPROVAZZJONI TAR-RAPPORT FINANZJARJU 2014 VERIFIKAT

4.1. L-accountant spjegat li b'riżultat tal-vierifika saru xi aġġustamenti iżda dan ma biddel xejn mix-xenarju finanzjarju pożittiv li kien hemm.

4.2. Wara spjegazzjoni mill-accountant dwar it-tibdiliet li kien hemm il-Kunsill unanimament approva r-rapport.

5. APPROVAZZJONI TAR-RAPPORT FINANZJARJU TAL-EWWEL KWART TAS-SENA 2015

5.1. L-accountant spjegat is-sitwazzjoni tal-ewwel kwart tas-sena u kkonfermat li dan kien ibbażat fuq kif għalaq ir-rapport finanzjarju verifikat. Spjegat li l-indikatur finanzjarju kien tajjeb ħafna.

5.2. Il-Kunsill unanimament approva r-rapport.

5.3. L-accountant infurmat li din kienet l-aħħar darba li qed tippreżenta rapporti u għalhekk irringrazzjat lill-Kunsill taż-żmien li tat is-servizz fil-Kunsill. Is-Sindku min-naħa tagħha wkoll irringrazzjat lill-accountant.

6. APPROVAZZJONI TAL-MINUTI

6.1. Il-Kunsill approva l-minuti *nem con*.

6.2. Il-Kunsillier Gatt staqsa dwar in-numru 3.6 mill-minuti. Is-SE informa li huwa ma kien semgħa xejn aktar mill-Kunsill Lokali Mosta u kien qiegħed jassumi li assumew ir-responsabbiltà huma. Infatti kull min kien ressaq talba għad-danni kien irreferihom lill-Kunsill Lokali Mosta.

6.3. Il-Viċi Sindku staqsiet dwar punt numru 3.2 dwar Ġnien il-Paċi. Is-SE informa li kien qiegħed jistenna xi konfermi mingħand l-ELC u anki kwotazzjoni tal-ispejjeż involuti.

6.4. Dwar punt 3.13 il-Viċi Sindku infurmat li kienet attendiet il-laqgħa u li f'din il-laqgħa kienet inawgurata l-inizjattiva SCAN (*Stray Cat Action Network*).

6.5. Il-Viċi Sindku staqsiet dwar in-numru 3.17 fejn is-SE informa li qed jipprova jikseb stimi għal plakka li tkun tirreżisti l-elementi.

6.6. Dwar punt numru 5.4 il-Viċi Sindku infurmat li għada qed tistenna xi kwotazzjonijiet iżda diġà tħawwlu numru kbir ta' fjuri. Infurmat li saret l-arma tan-Naxxar bil-fjuri fil-Pjazza u tħawwlu s-siġar Cercis fit-triq maġenb il-bandli.

6.7. Is-Sindku ipproponiet li qabel mal-fjuri li jiffurmaw l-arma jiġu mibdula, il-ħamrija għandha tiġi elevata minn wara biex l-arma tidher aħjar. Il-Kunsill qabel.

6.8. Dwar punt numru 7.1 il-Viċi Sindku infurmat li kienet infurmata li jekk ikollna bżonn assistenza l-ELC jistgħu jgħinnuna biex niddisinjaw il-ġnien.

6.9. Il-Viċi Sindku infurmat li l-kors tal-ġarnidaġġ spiċċa u marru tajjeb għalkemm ma sarx promozzjoni biżżejjed.

6.10. Il-Kunsilliera Miceli semmiet punt numru 3.15 fejn infurmat li kienet attendiet għal-laqgħa tal-LEAP filwaqt li aċċetta li jipparteċipa wkoll is-Sur Charles Miceli. Kien hemm 18-il parteċipant u diversi entitajiet. Kunsilli Lokali kienu preżenti biss in-Naxxar u l-Mellieħa. Infurmat ukoll li kienu qed jaħdmu fuq study visit fl-Irlanda.

6.11. Dwar punt numru 6.4 il-Kunsillier Cuomo infurmat li kienet ivverifikat il-kmamar tal-lukanda u sabithom tajbin. Dawn kienu jħarsu fuq il-bitħa. Hija rnexxiela wkoll tirranġa biex jingħataw *welcome drink*.

7. KOMUNIKAZZJONI MIS-SINDKU U KORRISPONDENZA

7.1. Is-SE ta rapport dwar iż-żjara fil-Greċja bħala parti mill-proġett Authentic Europe Network. Huwa informa li ż-żjara kienet tajba filwaqt li d-deċiżjoni tal-Kunsill li jkun hemm preżenti s-Sur Julian Zarb kienet għaqlija ħafna u li tat riżultati tajbin. Huwa infatti rrakkomanda lill-Kunsill li s-Sur Zarb ikun preżenti wkoll għaż-żjarat li jmiss fi Strumyani u Burgos. Il-Kunsill qabel.

7.2. Il-Kunsill qabel li jkompli jiddiskuti dan is-suġġett biex jikkonkludi s-suġġett numru 8 fuq l-aġenda.

7.3. Il-Kunsill qabel li għaż-żjara fi Strumyani, li kellha t-tema aktar iffukata fuq l-arti u n-negozju, il-Viċi Sindku għandha tidentifika żewġ persuni mill-qasam tan-negozju u li possibilment għandhom ikunu mill-aktar li jaħdmu. Il-Kunsill qabel li bħala artisti għandu jidentifika persuni li wkoll huma attivi f'dan il-qasam u li jgħinnu lill-Kunsill.

7.4. Il-Viċi Sindku talbet l-approvazzjoni tal-Kunsill biex isir poster biex jippromwovi l-kompetizzjoni tal-faċċati u l-laqgħat ippjanati għall-konsumatur. Il-Kunsill qabel.

7.5. Is-SE ta informazzjoni fuq is-sitwazzjoni tal-kwistjoni ma' Agricoop fejn l-aħħar offerta mingħandhom kienet li l-Kunsill iħallas 70% tal-kontijiet pendenti flimkien mal-ispejjeż legali. Il-Kunsill qabel li jaċċetta l-offerta tas-70% iżda mhux li jħallas l-ispejjeż legali.

7.6. Is-SE ressaq talba għall-permess biex jitwaħħal banner b'reklam kummerċjali. Il-Kunsill qabel li dawn għandhom jirreferu lill-MEPA iżda per prinċipju iddikjara kontra banners kummerċjali fit-toroq.

7.7. F'dan il-ħin il-Kunsilliera Miceli kienet skużata mill-kumplament tal-laqgħa. Il-ħin kien l-21:55.

7.8. Is-SE ippreżenta applikazzjoni mingħand Hilltop Gardens biex ipoġġu 18-il tabella direzzjonali. Huwa ppreżenta il-pjanta fejn huma mixtieqa kif ukoll id-disinn innifsu. Wara diskussjoni kien hemm qbil li dawn ikunu approvati fil-postijiet indikati kemm-il darba ma joħolqux ostakli lill-*pedestrian.* Madanakollu kien hemm oġġezzjoni fuq il-kulur a bażi tal-fatt li l-Kunsill għandu policy li tabelli simili jsiru fuq bażi aħdar.

7.9. Is-SE ressaq ukoll applikazzjoni biex titpoġġa barrier b'reklam ta' Pillbox Pharmacy fil-viċinanzi ta' Vascas. Il-Kunsill approva iżda m'approvax li titpoġġa fuq is-*centre strip.*

7.10. Is-SE ippreżenta applikazzjoni oħra għal tabella direzzjonali mingħand The Old Charm li kienet approvata.

7.11. Kienet ippreżentata wkoll ittra mingħand LEAP biex titlob lill-Kunsill jidentifika postijiet fejn jistgħu jitpoġġew tabelli direzzjonali għan-Naxxar Family Resource Centre li kien ippjanat li jsir fiċ-Ċentru Ċiviku. Il-Kunsill ma qabilx li hemm bżonn tabelli ta' direzzjoni la darba kulħadd jaf fejn hu ċ-Ċentru Ċiviku.

7.12. Is-SE ippreżenta talba għal tpoġġija ta' mwejjed u siġġijiet minn Istanbul Turkish Kebab billi jkabbar ukoll il-bankina a spejjeż tiegħu. Dan skont permess mill-MEPA. Il-Kunsill qabel li m'għandux oġġezzjoni. Qabel ukoll li jkun lest jikkunsidra proposta għal irranġar taż-żona wara li jkollu l-pjanijiet eżatti.

7.13. Is-Sindku infurmat li kienet saret laqgħa mas-Sur Paul Catania fil-preżenza tal-Kunsilliera Miceli u s-SE fejn kien hemm qbil li, fin-nuqqas tal-fatt li l-Kunsill m'għandux f'idejh kif se jkun il-ktieb, allura l-Kunsill jikkonsidra x-xiri ta' kotba wara li jkun ippubblikat.

7.14. Is-Sindku infurmat li kienet qed tikkordina l-Healthy Week ma' rappreżentanti tal-Middle School.

8. ĦLAS TA' KONTIJIET, RENDIKONTI FINANZJARJI U INFIQ

8.1. Il-Kunsill approva l-lista ta' pagamenti kif annessa f'B.

8.2. Il-Kunsill approva wkoll il-listi ta' dħul u infiq, kif annessi f'Ċ u D rispettivament.

8.3. Il-Kunsill approva li jorganizza l-kors iKids ma' TCTC għall-prezz ta' €1100.

8.4. Il-Kunsill approva li jinxtraw żewġ filing cabinets wara li s-SE ippreżenta numru ta' kwotazzjonijiet. Is-SE għandu jixtri l-irħas kemm-il darba jkun addatti.

9. XOGĦOL VOLONTARJU MILL-CUBS TAL-ISCOUTS

9.1. Il-Viċi Sindku infurmat li kienet avviċinata mill-iscouts dwar xogħol volontarju mill-cubs. Hija pproponiet li dawn jitqabbdu jiżbgħu il-bankijiet b'xi kuluri. Il-Kunsill qabel.

10. ĦRUĠ TA' OFFERTI

10.1. Is-SE informa li kienu waslu biex jgħalqu l-offerti tal-istampar tal-fuljett, tat-tqassim ta' materjal, tal-gwardjan tal-multipurpose pitch kif ukoll għall-konsulenza dwar applikazzjonijiet għall-ippjanar għall-iżvilupp.

10.2. Il-Kunsill approva kif kienu ppreżentati bl-eċċezzjoni tal-Gwardjan tal-Multipurpost pitch li ma ried li jkun inkluż it-tlugħ tal-bandiera.

11. TMIEM IL-LAQGĦA

11.1. F'dan il-ħin il-Kunsill qabel li jaġġorna. Kien għad fadal jiddiskuti r-rapport tas-SE dwar proċess dwar miżuri tat-traffiku u tisbieħ taċ-ċentru. Il-Kunsill qabel li dan jittrattaħ fil-laqgħa li jmiss.

11.2. Kien hemm qbil li l-laqgħa li jmiss issir nhar it-Tlieta l-5 ta' Mejju 2015.

11.3. Il-laqgħa intemmet fl-22:35.

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

A

Gmail by Google

Paul Gatt <[redacted]>

Iaqgha l-lejla

Clifford Galea <[redacted]>
To: Paul kunsill lokali Naxxar <[redacted]>

14 April 2015 at 18:49

Ghaziz Paul,

Il-lejla ninsab indispost ghax ftit ma niflahx

grazzi hafna
clifford

--
Clifford Galea M.A Baroque Studies (Melit.)

B

Kunsill Lokali: In-Naxxar

Skeda Nru. Laqgha 32

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mil-4 ta' Marzu 2015 sas-7 ta' April 2015

	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	AMJ Legal	€177.00	€177.00	T	PF	Retainer fees - Feb 15	02/03/2015	25 of 2015	n/a	n/a	3140	
2	AMJ Legal	€177.00	€177.00	T	PF	Retainer fees - Mar 15	01/04/2015	39 of 2015	n/a	n/a	3140	
3	Anne Marie Muscat Fenech Adami	€23.00	€23.00	D	PF	Subsistence għal ikla waħda għall-ewwel lejl f'istanbul - Project Authentic Europe Greece Mar 2015	n/a	n/a	n/a	n/a	2540	18573
4	Ansek	€159.00	€159.00	D	PF	Registration fee for Udite Congress in Antwerp as approved by Council	02/03/2015	1	n/a	n/a	2540	
5	Ansek	€190.00	€190.00	D	PF	Renewal of membership for Naxxar Local Council for 2015	n/a	n/a	n/a	n/a	2530	
6	Ansek	€50.00	€50.00	D	PF	Renewal of membership for BIC Adm Committee for 2015	n/a	n/a	n/a	n/a	2530	
7	Anthony Sant	€120.00	€120.00	D	PF	Refundable guarantee for placing machinery in Triq il-Qoton	n/a	n/a	n/a	n/a	4006	18569
8	Arms Ltd	€2,147.78	€2,147.78	D	PF	Electricity & water consumption bill for NLC offices [25/9/14 till 23/12/14]	26/02/2015	19975380	n/a	n/a	2130	18485
9	Bitmac Works Ltd	€91.00	€91.00	K	PF	Instant road repair	05/03/2015	114770	5112 & 5120	5112 & 5120	2311	
10	Bitmac Works Ltd	€136.50	€136.50	K	PF	Instant road repair	13/03/2015	115017	5128	5128	2311	
11	Bitmac Works Ltd	€22.75	€22.75	K	PF	Instant road repair	23/03/2015	115267	5128	5128	2311	
12	Bitmac Works Ltd	€159.25	€159.25	K	PF	Instant road repair	25/03/2015	115384	5134	5134	2311	
13	Bitmac Works Ltd	€45.50	€45.50	K	PF	Instant road repair	01/04/2015	115562	5139a	5139a	2311	
14	C&C Projects Ltd	€1,284.20	€1,284.20	T	PF	Design of the Belvedere, road, pavement & pedestrian crossings in Triq il-Fortizza incl preparation of all drawings, sections, meetings with TM & compilation of boqs & estimate	23/09/2014	140914	n/a	n/a	7600	

15	C&C Projects Ltd	€726.59	€726.59	T	PF	Design of the Belvedere, road, pavement & pedestrian crossings in Misrah San Pawl incl preparation of all drawings, sections, meetings with TM & compilation of boqs & estimate	23/09/2014	140916	n/a	n/a	7600	
16	C&C Projects Ltd	€19,729.60	€19,729.60	T	PF	Design of architectural drawings incl. the making of elevations, sections, masterplan, landscaping design & preliminary estimate for the Respite Centre in Naxxar	23/09/2014	140911	n/a	n/a	7600	
17	Carol Cassar	€450.00	€450.00	K	PF	Aerobics Class for BIC & Pilates Class for Naxxar (both from Jan till Mar 15)	13/03/2015	1	5052b	5052b	3381	
18	CasaSoft Ltd	€413.00	€413.00	D	PF	Naxxar Walks Website hosting Apr 14 - Mar 15	02/04/2015	427	4756a	4756a	3110	
19	CasaSoft Ltd	€413.00	€413.00	D	PF	Naxxar Walks Website hosting Apr 15 - Mar 16	02/04/2015	428	5142	5142	3110	
20	Chalie Sant	€75.00	€75.00	D	PF	Hire of skip at Naxxar Local Council	28/02/2015	3527	5096a	5096a	3046	
21	Christian Galea	€5,541.66	€5,541.66	T	PF	Street sweeping - Feb 15	12/03/2015	6	n/a	n/a	3051	
22	Clint Muscat	€50.00	€50.00	D	PF	Hire of cherry picker - Tizbigh tal-arblu tal-bandiera li jinsab fil-Pjazza Vittorja	06/03/2015	9312538	5111b	5111b	2375	
23	Commissioner of Inland Revenue	€3,025.60	€3,025.60	D	PF	FFS + NI - Feb 15	n/a	n/a	n/a	n/a	1500	18561
24	CV Woodworks Co. Ltd	€31.00	€31.00	D	PF	Plywood for covering gutter in Triq il-Kappella ta' Santa Marija	06/04/2015	253	5143	5143	2310	
25	Datatrak IT Services Ltd	€30.46	€30.46	D	PF	2 pre regional tickets paid in Mar 15	31/03/2015	1011088	n/a	n/a	3610	
26	Department of Information	€9.32	€9.32	D	PF	Advert on Govt Gazette dated 10/03/2015 re T04/2015 Mobile Application	n/a	n/a	5122	5122	2940	18562
27	Department of Information	€9.32	€9.32	D	PF	Advert dated 17/03/2015 with regards to Annual Locality Meeting	n/a	n/a	5128a	5128a	2940	18596
28	Dimbros Ltd	€407.80	€407.80	K	PF	Bulky refuse collection - Mar 15	01/04/2015	862	n/a	n/a	3042	
29	Environmental Landscapes Consortium Ltd	€3,047.92	€3,047.92	T	PF	Garden maintenance - Feb 15	28/02/2015	12324	n/a	n/a	3061	
30	Environmental Landscapes Consortium Ltd	€3,047.92	€3,047.92	T	PF	Garden maintenance - Mar 15	31/03/2015	12636	n/a	n/a	3061	
31	Evelyn Muscat	€23.00	€23.00	D	PF	Subsistence għal ikla waħda għall-ewwel lejl f'istanbul - Project Authentic Europe Greece Mar 2015	n/a	n/a	n/a	n/a	2540	18576

32	Evelyn Muscat	€44.00	€44.00	D	PF	Reimbursement re. expenses incurred for the travel insurance - Project Authentic Europe Greece Mar 2015	n/a	n/a	n/a	n/a	2540	18583
33	FCM Travel Solutions	€78.00	€78.00	K	PF	Travel Insurance for 5 persons re. Greece visit [Project Authentic Europe Mar 2015]	23/03/2015	84612	5138	5138	2540	
34	FCM Travel Solutions	€3,457.30	€3,457.30	K	PF	Travelling from Malta to Istanbul to Thessaloniki to Malta incl overnight stay	06/03/2015	83535	5117	5117	2540	
35	Forestals	€122.61	€122.61	D	PF	Maintenance on front office's kiosk	10/03/2015	62694	5124	5124	2375	
36	Fr Paul Attard	€80.00	€80.00	D	PF	Usage of BIC Hall for the 5th Zumba Class during the period Oct 14 till Jan 15	18/03/2015	Nxr 2/15	n/a	n/a	3381	
37	G4S Security Services Ltd	€336.30	€336.30	D	PF	Cash collection service - Feb 15	28/02/2015	GS011876	n/a	n/a	3190	
38	Galea Curmi Engineering Consultants	€272.54	€272.54	D	PF	Contract Manager fee - Mar 15	30/03/2015	2697	n/a	n/a	3130	
39	Go plc	€15.58	€15.58	D	PF	Rental charge - Mar 15 (21417224)	11/03/2015	42461936	n/a	n/a	2160	18563
40	Go plc	€15.58	€15.58	D	PF	Rental charge - Mar 15 (21416363)	11/03/2015	42462088	n/a	n/a	2160	18564
41	Go plc	€75.64	€75.64	D	PF	Rental charge - Mar 15 (21416341) & telephony usage - Feb 15 (21416341)	11/03/2015	42462084	n/a	n/a	2160	18565
42	Grace Camilleri	€170.82	€170.82	D	PF	Branch librarian services - Feb 15	03/03/2015	Feb-15	n/a	n/a	2995	
43	Grech & Ellul	€102.50	€102.50	D	PF	White spirit, undercoat & paint for the benches in Gnien Santa Marija tal-Angli 'BIC'	23/03/2015	292721	5130	5130	2310	
44	Image Systems Ltd	€113.46	€113.46	D	PF	Ink per page for office photocopier - Feb 15	28/02/2015	FSMA/112917	n/a	n/a	2670	
45	Johns Garage	€50.00	€50.00	K	PF	Transport service from Naxxar Civic Centre to Airport & return [Project Authentic Europe Mar 2015 - Greece visit]	27/03/2015	154736	5129	5129	2720	
46	Julian Christopher Zarb	€23.00	€23.00	D	PF	Subsistence għal ikla waħda għall-ewwel lejl f'istanbul - Project Authentic Europe Greece Mar 2015	n/a	n/a	n/a	n/a	2540	18579
47	Jurgen Attard	€266.00	€266.00	T	PF	Ground warden - Feb 15	28/02/2015	158738	n/a	n/a	3191	
48	Jurgen Attard	€1,380.00	€1,380.00	T	PF	Handyman service - Feb 15	28/02/2015	Feb-15	n/a	n/a	3125	18488
49	Jurgen Attard	€294.50	€294.50	T	PF	Ground warden - Mar 15	31/03/2015	158739	n/a	n/a	3191	
50	Jurgen Attard	€1,518.00	€1,518.00	T	PF	Handyman service - Mar 15	31/03/2015	Mar-15	n/a	n/a	3125	18590
51	Kevin Mallia	€23.00	€23.00	D	PF	Subsistence għal ikla waħda għall-ewwel lejl f'istanbul - Project Authentic Europe Greece Mar 2015	n/a	n/a	n/a	n/a	2540	18577

52	Koperattiva Tabelli u Sinjali	€101.94	€101.94	K	PF	Traffic signs & brackets	17/03/2015	20597	5107, 5113, 5118	5107, 5113, 5118	2313	
53	Koperattiva Tabelli u Sinjali	€99.18	€99.18	K	PF	Traffic signs & street names	17/03/2015	20598	5103, 5107	5103, 5107	2313	
54	Leo's Garage Paramount	€240.96	€240.96	K	PF	Transport service for the elderly - Jan 15	31/01/2015	10001180	5059	5059	2720	
55	Leo's Garage Paramount	€109.98	€109.98	K	PF	Transport service for the elderly - Feb 15	28/02/2015	10001265	n/a	n/a	2720	
56	Leo's Garage Paramount	€43.99	€43.99	K	PF	Transport service for the elderly - Feb 15	28/02/2015	10001313	n/a	n/a	2720	
57	Liliana Fenech	€150.00	€150.00	D	PF	Baloon modelling & animation services during "Raħal tal-Milied" 2014	15/03/2015	12-2015	5020a	5020a	3370	
58	Lino Micallef	€141.60	€141.60	D	PF	Hire of skip	24/03/2015	2015-021	5139	5139	3046	
59	Longbow Ltd	€228.92	€228.92	D	PF	2 hand towels & 2 bulk toilet paper	27/03/2015	151518	5132	5132	2950	
60	Lorry Azzopardi	€50.00	€50.00	D	PF	Opening of drainage blockage on the 31/03/2015	01/04/2015	Nxr 2/15	5091	5091	2310	
61	Malcolm Jones	€23.00	€23.00	D	PF	Subsistence għal ikla waħda għall-ewwel lejl f'istanbul - Project Authentic Europe Greece Mar 2015	n/a	n/a	n/a	n/a	2540	18581
62	Maltapost plc	€107.27	€107.27	T	PF	Distribution of Carnival flyer in mid-Feb 15	04/03/2015	47107	n/a	n/a	3370	
63	Maria Deguara	€69.00	€69.00	D	PF	Subsistence allowance due to the official visit to Sardegna - Jan 15	n/a	n/a	n/a	n/a	2540	
64	Maria Deguara	€353.04	€353.04	D	PF	Mayor's allowance - Mar 15	n/a	n/a	n/a	n/a	1100	n/a
65	Maryanne Cuomo	€23.00	€23.00	D	PF	Subsistence għal ikla waħda għall-ewwel lejl f'istanbul - Project Authentic Europe Greece Mar 2015	n/a	n/a	n/a	n/a	2540	18575
66	Mary Louise Mallia	€23.00	€23.00	D	PF	Subsistence għal ikla waħda għall-ewwel lejl f'istanbul - Project Authentic Europe Greece Mar 2015	n/a	n/a	n/a	n/a	2540	18580
67	Maypole Ltd	€56.00	€56.00	D	PF	350 small ftiras for Health Week event in Naxxar	02/04/2015	531	5143a	5143a	3370	
68	Melita plc	€19.98	€19.98	D	PF	TV monthly bill - Apr & May 15	01/04/2015	101161940	n/a	n/a	2165	18594
69	Melita plc	€101.60	€101.60	D	PF	Internet Fibre Power - Apr 15 & Telephony monthly bill - Mar 15	01/04/2015	101162730	n/a	n/a	2160	18595
70	Ozosystem Ltd	€394.25	€373.29	T	PF	Civic Centre Cleaning - Feb 15	28/02/2015	28083	n/a	n/a	3055	

71	Paul Borg	€23.00	€23.00	D	PF	Subsistence għal ikla waħda għall-ewwel lejl f'istanbul - Project Authentic Europe Greece Mar 2015	n/a	n/a	n/a	n/a	2540	18578
72	Paul Gatt	€25.51	€25.51	D	PF	Re-imbursement for the use of personal vehicle for Council business - Feb 15	16/03/2015	Nxr 2/15	n/a	n/a	2750	
73	Paul Gatt	€69.00	€69.00	D	PF	Subsistence allowance due to the official visit to Sardegna - Jan 15	n/a	n/a	n/a	n/a	2540	
74	Paul Gatt	€23.00	€23.00	D	PF	Subsistence għal ikla waħda għall-ewwel lejl f'istanbul - Project Authentic Europe Greece Mar 2015	n/a	n/a	n/a	n/a	2540	18572
75	Paul Gatt	€65.27	€65.27	D	PF	Re-imbursement for the use of personal vehicle for Council business - Mar 15	01/04/2015	Nxr 3/15	n/a	n/a	2750	
76	Pauline Miceli	€23.00	€23.00	D	PF	Subsistence għal ikla waħda għall-ewwel lejl f'istanbul - Project Authentic Europe Greece Mar 2015	n/a	n/a	n/a	n/a	2540	18574
77	Peace Band Club	€1,100.00	€1,100.00	D	PF	Street Xmas Décor with rope light	11/05/2014	Nxr 2/15	n/a	n/a	3362	
78	Peace Band Club	€1,100.00	€1,100.00	D	PF	Street Xmas Décor with rope light	16/08/2014	Nxr 3/15	n/a	n/a	3362	
79	Peace Band Club	€1,100.00	€1,100.00	D	PF	Street Xmas Décor with rope light	20/11/2014	Nxr 4/15	n/a	n/a	3362	
80	Peace Band Club	€1,000.00	€1,000.00	D	PF	Full band service - Xmas Event 2014	12/01/2015	Nxr 1/15	5020b	5020b	3370	
81	Perfecta Advertising Ltd	€218.05	€218.05	D	PF	Advertising on The Times, TMI, In-Nazzjon, L-Orizzont, Radju Malta	31/03/2015	7172	5135	5135	3350	
82	Robert Lia	€110.00	€110.00	D	PF	Refundable guarantee for placing machinery in Triq id-Dejqa	n/a	n/a	n/a	n/a	4006	18568
83	Romina Perici Ferrante	€377.60	€377.60	T	PF	Accountancy service - Jan 15	30/01/2015	15/003	n/a	n/a	3160	
84	Romina Perici Ferrante	€377.60	€377.60	T	PF	Accountancy service - Feb 15	28/02/2015	15/009	n/a	n/a	3160	
85	Romina Perici Ferrante	€377.60	€377.60	T	PF	Accountancy service - Mar 15	16/03/2015	15/015	n/a	n/a	3160	
86	Sandro Caruana	€466.29	€466.29	T	PF	Naxxar Public Convenience Cleaning - Mar 15	31/03/2015	Nxr - Mar 15	n/a	n/a	3053	
87	Sharon Borg	€120.00	€120.00	D	PF	Refundable guarantee for placing machinery in Triq il-Kbira	n/a	n/a	n/a	n/a	4006	18567
88	Sharon Magri	€206.71	€206.71	D	PF	Refundable guarantee for placing machinery in Triq il-Buzjett	n/a	n/a	n/a	n/a	4006	18566
89	SRF & Veladrians	€6,309.35	€6,309.35	T	PF	Garbage collection - Feb 15	02/03/2005	246	n/a	n/a	3041	
90	SRF & Veladrians	€2,471.32	€2,471.32	T	PF	Collection of skips on wheels - Feb 15	02/03/2015	245	n/a	n/a	3043	

91	SRF & Veladrians	€6,680.81	€6,680.81	T	PF	Garbage collection - Mar 15	01/04/2005	266	n/a	n/a	3041	
92	SRF & Veladrians	€2,727.29	€2,727.29	T	PF	Collection of skips on wheels - Mar 15	01/04/2015	268	n/a	n/a	3043	
93	Staff wages	€8,057.17	€8,057.17	D	PF	Staff wages - Mar 15	n/a	n/a	n/a	n/a	1200	n/a
94	Steve Rutland	€295.00	€295.00	D	PF	Filming & editing of dvd Xmas Event 2014	25/03/2015	Nxr 1/15	5009	5009	3370	
95	TCTC	€1,150.00	€1,150.00	D	PF	Learnit Courses Agreement 2015	03/03/2015	229	n/a	n/a	3381	
96	The Guard & Warden Service House Ltd	€123.90	€123.90	D	PF	Traffic Management for the Carnival Event dated 15/2/2015	28/02/2015	GS001762	n/a	n/a	3370	
97	Victor Mula	€1,380.00	€1,380.00	T	PF	Handyman service - Feb 15	28/02/2015	Feb-15	n/a	n/a	3125	18487
98	Victor Mula	€1,518.00	€1,518.00	T	PF	Handyman service - Mar 15	31/03/2015	Mar-15	n/a	n/a	3125	18591
99	Vodafone MT	€104.23	€104.23	D	PF	Monthly service - Feb 15 (79404014)	01/03/2015	4542853032015	n/a	n/a	2160	18486
100	Vodafone MT	€103.99	€103.99	D	PF	Telephony monthly service - Feb 15 (99370990)	01/03/2015	4546997032015	n/a	n/a	2160	18582
101	Waste Collection Ltd	€5,900.00	€5,900.00	D	PF	Reimbursement with regards to the deposit made re. appeal T05/2013 Collection of domestic waste	n/a	n/a	n/a	n/a	4007	18484
102	WasteServ Malta Ltd	€3,840.19	€2,513.71	T	PF	Allocated msw waste - Feb 15 (1st half)	02/03/2015	55797	n/a	n/a	3040	
103	WasteServ Malta Ltd	€3,762.29	€2,513.71	T	PF	Allocated msw waste - Feb 15 (2nd half)	16/03/2015	56093	n/a	n/a	3040	
		€103,795.88	**€101,199.86**									

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Income list for the month of March 2015 **02/04/2015**

Code	Description	Amount
0000	Reimbursement with re. to the European Mobility Week Sept 2014	€2,000.00
0021	Community services inc. Courses, Aerobics, outings etc	€435.00
0025	Skip Permit	€480.35
0026	Crane Permit	€1,085.60
0027	Kiosk permit	€186.32
0028	Outside Activity permit	€10.00
0030	Deposit of Material, scaffolding etc	€83.88
0067	Documents/Information charges (inc. Parking clocks, photos etc)	€105.98
0125	Trenching permits	€4.66
0200	Debtors	€2,096.56
4006	Contractors guarantees	€930.00
	TOTAL	**€7,418.35**

Receipts	From	13938
	To	14198

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Purchase Order list for the month of March 2015 **02/04/2015**

Date	P.O. No.	Supplier	Items	Cost €
01/03/2015	5111a	Eco Pure	Rental of Hot & Cold Free Standing cooler [1/3/15 till 29/2/16]	€83.97
01/03/2015	5111b	Clint Muscat	Hire of cherry picker (tizbigh tal-arblu tal-pjazza)	€50.00
02/03/2015	5112	Bitmac Works Ltd	Instant road repair	€45.55
02/03/2015	5113	Koptasin Ltd	35km sign + pole	€37.10
02/03/2015	5114	Hire shop	Hire of cutter & jigger	€38.00
03/03/2015	5115	Archway Ironmongery	Sink waste water pipe, key cuts, etc.	€27.85
04/03/2015	5116	Leo's Garage Paramount	March 2015 Cultural Tour 'BIC'	€65.00
04/03/2015	5117	FCM Travel Solutions	Travelling from Malta to Greece & vice versa	€3,457.30
04/03/2015	5118	Koptasin Ltd	2 signs Keep Left	€34.80
06/03/2015	5119	J&S Store	Spray, filler, brush, etc.	€17.89
06/03/2015	5120	Bitmac Works Ltd	Instant road repair	€45.55
09/03/2015	5121	Joe Bartolo	Hrs performed with NLC handyman for dismantling Xmas décor	€300.00
10/03/2015	5122	DOI	Advert on Govt Gazette dated 10/03/2015 "T04/2015 mobile application"	€9.32
10/03/2015	5123	DLG	Advert on TMI dated 11/03/2015 "T04/2015 mobile application"	€170.00
02/03/2015	5124	Forestals	Maintenance on kiosk	€122.61
11/03/2015	5125	J&S Store	Stucco & keys	€11.40
12/03/2015	5126	Koptasin	Road Markings in Raheb Kurradu as per quote 195/15	€487.50
12/03/2015	5127	Robert Galea	Aerobics Class at Nxr starting on Mon 27/4/2015 (2/2015)	
13/03/2015	5128	Bitmac Works Ltd	Instant road repair	€159.42
16/03/2015	5129	Johns Group	Transport service from NLC to airport & return (Greece)	€50.00
18/03/2015	5130	Grech & Ellul	Paint, white spirit & undercoat for benches in Gnien BIC	€102.50
23/03/2015	5131	Koptasin Ltd	2 signs Keep Left (60cm & 90cm)	€33.06
23/03/2015	5132	Safety & Security Management Ltd	Toiletries	€228.92
25/03/2015	5133	Koptasin Ltd	Cul de sac and Pedestrian crossing ahead signs + pole	€53.20
25/03/2015	5134	Bitmac Works Ltd	Instant road repair	€159.42
13/03/2015	5135	Perfecta	Adverts	€218.05
26/03/2015	5136	Floreal	Flowers- conference room	€20.00
26/03/2015	5137	J&S Store	Tubu, large heavy duty bags, spray, etc	€40.87
13/03/2015	5138	FCM Travel Solutions	Travel Insurance (Greece)	€78.00
13/03/2015	5139	JM Skips	Hire of skip	€141.60
			Total	**€6,288.87**