NAXXAR

MINUTI - LAQGĦAT TAL-KUNSILL

IS-SEBA' KUNSILL

SEDUTA NRU. 37 - IT-TLIETA 29 TA' SETTEMBRU 2015

Il-Kunsill iltaqa' fl-uffiċċju amministrattiv tiegħu fiċ-Ċentru Ċiviku fi Vjal il-21 ta' Settembru fis-19:30pm.

Preżenti:	Maria F. Deguara, M.D.	Sindku
	Anne Marie Muscat Fenech Adami	Viċi Sindku
	Noel Gatt	Kunsillier
	Alexander Agius	Kunsillier (wasal fit-20:35)
	Pauline Miceli	Kunsillier
	Pierre Sciberras	Kunsillier
	Maryanne Cuomo	Kunsillier
	Paul Gatt	Segretarju Eżekuttiv
Skużati	Clifford Galea	Kunsillier
	Clinton Sammut	Kunsillier
Pubbliku:	Ma kienx hemm preżenza ta' pubbliku.	

1. APOLOĠIJI

1.1. Is-Segretarju Eżekuttiv (SE) informa li l-Kunsillier Galea u Sammut kienu infurmawh li ma jifilħux u għalhekk ma setgħux jattendu. Kopja tal-emails hija annessa f'A. Il-Kunsillier Agius infurmah li mhux se jlaħħaq jasal fil-ħin minħabba xogħol.

2. APPROVAZZJONI TAL-MINUTI

2.1. Is-SE ressaq il-minuti tal-laqgħa preċedenti li kienu meqjusa moqrija. Dawn kienu approvati u ffirmati mis-Sindku u mis-SE.

3. KOMUNIKAZZJONI MIS-SINDKU U KORRISPONDENZA

3.1. Dwar l-inizjattiva ta' Car Wash Day is-SE informa li l-każin tal-futbol u l-iscouts infurmaw lura li ma jistgħux jipparteċipaw. L-Arċipriet kien ikkonferma li bħala Knisja se tipparteċipa iżda ma kien hemm l-ebda dettall tal-konferma u għalhekk kien hemm inċertezza. Il-Kunsillier Sciberras xtaq ikun jaf jekk hux se jkun hemm min jorganizza għaliex hu kien lest li jipparteċipa billi jgħin fil-ħasil tal-karozzi sal-10:30am.

3.2. Is-SE ippreżenta talba mingħand is-Sur Marletta min-Naxxar li xtaq li l-Kunsill jallokalu s-sala f'xi ħinijiet li tkun vojta għal xi ġimgħat biex jipprattikaw iż-żfin minħabba li se jieħu sehem fil-kompetizzjoni Nazzjonali taż-żfin. Is-Sur Marletta offra li bħala apprezzament lest li jagħti wirjiet ta' żfin f'attivitajiet tal-Kunsil. Il-Kunsill qabel.

3.3. Il-Kunsillier Miceli tkellmet dwar il-korsijiet tal-Life Long Learning fejn qalet li hemm possibiltà li jkunu organizzati fil-bini tal-Kunsill u b'hekk il-parteċipanti ma jkollhomx għalfejn imorru fl-iskejjel. Hija se tiddiskuti mas-SE dwar dan.

3.4. Il-Kunsillier Cuomo ilmentat mill-fatt li l-kuntrattur għadu ma bediex ix-xogħol fuq Trejqet il-Kampanjol. Is-SE informa li l-Perit kien qiegħed ifakkar regolarment lill-kuntrattur.

3.5. Is-SE informa li kienu għaddejin diskussjonijiet dwar l-aħjar metodu possibli għall-wiċċ ġdid tal-lakstu għall-playing Toni Vella. Informa wkoll li kien instab *supplier* li kien lest li jagħmel parti żgħira bħala prova.

3.6. Il-Kunsillier Sciberras staqsa dwar l-outdoor gym fejn is-SE informa li l-Periti kienu qed jaħdmu fuqha.

4. ĦLAS TA' KONTIJIET, RENDIKONTI FINANZJARI U INFIQ

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

4.2. Il-Kunsill approva wkoll il-listi ta' dħul u infiq għax-xahar ta' Lulju kif annessi f'Ċ u D rispettivament.

5. RAPPORT FINANZJARJU TA' KULL KWART

5.1. Is-SE ressaq għall-approvazzjoni tal-Kunsill ir-rapport finanzjarju tat-tieni kwart tas-sena. Huwa spjega li s-sitwazzjoni finanzjarja hija tajba.

5.2. Il-Kunsill approva dan ir-rapport.

6. SERVIZZ TA' KONSULENZA FUQ PROĠETTI TAL-UNJONI EWROPEA

6.1. Is-Sindku infurmat li, flimkien mal-Viċi Sindku u s-SE kellha laqgħa ma' konsulenta fuq proġetti tal-Unjoni Ewropea, is-Sinj. Anamaria Magri Pantea. Din kienet offriet li tagħmel biċċa xogħol ta' darba lill-Kunsill għall-prezz ta' €450 eskluż il-VAT li jikkonsisti filli l-Kunsill jissottometti l-ideat ta' proġetti diversi li jixtieq, hija telenka dawn ix-xewqat ma' programmi differenti li jeżistu, tinkludi kull informazzjoni relatata u fl-aħħar tispiċċa bi preżentazzjoni lill-Kunsill ta' dawn il-proġetti vis-a-vis l-programmi tal-UE. Il-Kunsill imbagħad jagħżel hu għal xiex ikun irid japplika.

6.2. Il-Kunsill aċċetta din l-offerta.

6.3. Hija imbagħad tkun lesta li toffri s-servizzi biex tipprepara l-applikazzjonijiet għall-proġetti nnifishom iżda r-rati tal-ħlas għal dan ix-xogħol ikun jiddependi mit-tip u l-kwalità tal-proġett.

6.4. F'dan il-ħin wasal il-Kunsillier Agius.

7. INVOLVIMENT FI PROĠETT B'FONDI TAL-UE DWAR TRASPORT SOSTENIBBLI

7.1. Is-SE informa li kien hemm opportunità li l-Kunsill japplika bħala sieħeb fi proġett fuq Trasport Sostenibbli taħt il-programm MED. Il-kuntatti saru minn konsulenta dwar proġetti tal-UE (Ms Anamaria Magri Pantea) wara laqgħa li saret magħha (imsemmija qabel).

7.2. Jekk il-Kunsill jixtieq jidħol għal dan il-proġett bl-għajnuna tagħha, hija talbet ħlas ta' €500 + VAT u 0.8% success fee.

7.3. Il-Kunsill dehrlu li, fid-dawl diġà huwa kommess li jaħdem draw trasport sostenibbli, allura jagħmel ħafna sens li japplika għal dan il-proġett. Għalhekk kien hemm qbil unanimu dwar dan.

8. IS-SITWAZZJONI TAL-LATRINI – PROPOSTA BIEX IKUNU INSTALLATI CCTV'S U BINI TA' LATRINA ĠDIDA

8.1. Il-Kunsill qabel li ż-żewġ suġġetti fuq l-aġenda relatati mal-latrina jiddiskutihom flimkien.

8.2. Is-Sindku infurmat li kienet żaret il-latrina ftit tal-ġimgħat qabel u sabet sitwazzjoni kerha ħafna.

8.3. Il-Kunsillier Agius informa li kien propoju għalhekk li kien qiegħed iressaq il-proposta għal CCTV's għaliex kien qiegħed isir il-vandaliżmu.

8.4. Meta l-Kunsill għadda biex jikkonsidra l-proposta tas-CCTV's is-SE talab lill-Kunsill jikkonsidra l-fatt li l-vandaliżmu mhux daqstant frekwenti u għalhekk wieħed irid janalizza l-ispejjeż meħtieġa għal CCTV, li huwa magħruf li ħafna drabi ma jkunux effettivi, u l-ispejjeż rikorrenti għall-ħsarat li jistgħu isiru.

8.5. Wara konsiderazzjoni l-Kunsill ma qabilx li jkunu installati CCTV's minħabba d-dubju kemm dawn jistgħu ikunu effettivi.

8.6. Il-Kunsill imbagħad għadda biex jikkunsidra l-proposta ta' bini mill-ġdid ta' latrini li għalihom il-Kunsill diġà kien ħejja pjanti xi snin ilu.

8.7. Il-Kunsill qabel li għandu jkompli jipproċedi dwar dan ix-xogħol u għalhekk nagħmlu kuntatti mad-Diviżjoni tal-Propjetà tal-Gvern biex l-art tkun tista' tingħata b'offerta lil sieħeb interessat li jiżviluppaha. Dan għandu jinkludi wkoll il-grawnd tal-futbol.

8.8. Sadanittant kien hemm qbil li għandu jsir xogħol ta' manutenzjoni temporanju fil-latrina.

8.9. Is-Sindku semmiet ukoll il-parti ta' fuq tal-latrini (is-saqaf tagħhom) għaliex hemm possibiltà ta' periklu. Għalhekk il-Kunsill qabel li jikkonsidra jinstalla railing biex ineħħi l-perikli. Kien hemm qbil ukoll li jsir pjan biex ikun modifikat iċ-ċint ta' ġenb tal-bandli biex mill-wisa' tiegħu ikun hemm spażju għall-bankijiet.

9. INIZJATTIVA FAMILJA ATTIVA

9.1. Il-Viċi Sindku infurmat li wara laqgħat li kellha mal-propjetarju ta' YUE żviluppat l-idea li l-Kunsill jieħu inizjattiva biex iħeġġeġ lill-pubbliku jkun aktar attiv u allura jkun aktar fiżikament b'saħħtu.

9.2. Hija semmiet li jistgħu isiru diveri attivitajiet dwar din l-inizjattiva u għalhekk talbet l-għajnuna ta' kull Kunsillier biex fil-ġimgħat li ġejjin isir pjan ħolistiku għal din l-inizjattiva.

9.3. Il-Kunsill qabel.

10. ATTIVITAJIET LI ĠEJJIN

10.1. Is-Sindku tat rendikont tax-xogħol li kien qiegħed isir biex tkun organizzata l-ikla tal-komunità.

10.2. Dwar l-attività tal-Milied kien għad hemm ammont ta' xogħol xi jsir. Fir-rigward tal-possibilità ta' *3D projection mapping* fuq il-faċċata tal-Knisja, l-prezz mitlub kien wisq. Il-Kunsill għalhekk qabel li m'għandux ikompli jikkonsidra din il-proposta.

10.3. Is-SE ippreżenta kwotazzjoni għal siġra kbira tal-Milied iżda anki din kienet se tiswa ħafna. Il-Kunsill talab li ssir talba lil Hilltop biex possibilment jisponsorjawha.

10.4. Kienet diskussa l-possibiltà li ssir siġra artistika. Il-Kunsillier Miceli ssuġeriet li niddiskutu maċ-Ċentru tal-Arti u Disinn biex forsi joħorġu b'xi idea huma.

10.5. Is-Sindku għandha tkellem lill-MUSEUM biex possibilment jorganizzaw il-purċissjoni bil-bambin.

11. TMIEM IL-LAQGĦA

11.1. Il-Kunsillier Cuomo infurmat li l-Erbgħa ta' qabel kienet attendiet laqgħa fejn issemmew l-Open Days ta' Brussell. Hija infurmat li suppost il-Kunsillieri kollha kellhom l-opportunità li japplikaw biex ikunu kkunsidrati biex imorru għal dawn l-Open Days. Hija staqsiet x'ġara minnha. Is-Sindku infurmat li hija kellha laqgħa tar-Reġjun u dak il-ħin ittieħdet id-deċiżjoni min għandu jintgħażel mir-reġjun biex imur għalihom.

11.2. Kien hemm qbil li l-laqgħa li jmiss issir nhar it-Tlieta 27 ta' Ottubru 2015.

11.3. Il-laqgħa intemmet fl--22:00.

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

A

Paul Gatt <[redacted]>

Iaqgha tal-lejla

Clifford Galea <[redacted]> 29 September 2015 at 18:03
To: Paul kunsill lokali Naxxar <[redacted]>

Ghaziz Segretarju,

Xtaqt gentilment ninfurmak li ninsab ma niflahx u ghalhekk ma nistax nattendi ghal laqgha tal-kunsill.

inselli ghalikom Mill-qalb

dejjem tieghek,

Clifford Galea

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

Paul Gatt <[redacted]

Meeting

Clinton Sammut Sammut <[redacted]> 29 September 2015 at 18:20
To: Paul Gatt <[redacted]>

Dear Executive Secretary,

I am sending you this email to inform you that today I will not be able to attend to the council meeting, as I am unwell. I am deeply sorry for the inconvenience.

Clinton Sammut

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

B

Kunsill Lokali: In-Naxxar

Skeda Nru. Laqgha 37

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mit-22 ta' Awwissu 2015 sal-24 ta' Settembru 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	Alfred Stubbings	€230.00	€230.00	D	PF	Refundable guarantee for placing machinery in Triq San Gorg	n/a	n/a	n/a	n/a	4006	18992
2	AMJ Legal	€177.00	€177.00	T	PF	Retainer fees - Aug 15	01-09-15	127 of 2015	n/a	n/a	3140	
3	Angus Buhagiar	€120.00	€120.00	D	PF	Refundable guarantee for placing machinery in Triq il-Kappella tal-Lunzjata	n/a	n/a	n/a	n/a	4006	18995
4	Anne Marie Muscat Fenech Adami	€112.60	€112.60	D	PF	Subsistence allowance due to the official visit to Agia Larissa, Greece - Mar 15	n/a	n/a	n/a	n/a	2820	19016
5	Anne Marie Muscat Fenech Adami	€113.50	€113.50	D	PF	Subsistence allowance due to the official visit to Strumyani, Bulgaria - Jul 15	n/a	n/a	n/a	n/a	2820	19017
6	Anne Marie Sammut Pavia	€120.00	€120.00	D	PF	Refundable guarantee for placing machinery in Pjazza Vittorja	n/a	n/a	n/a	n/a	4006	18991
7	Antoine Fenech	€64.90	€64.90	D	PF	Funeral wreaths to Anthony Catania & Edwin Ferrante	19-05-15	418	5022 & 5227	5022 & 5227	3340	
8	Arlanza Bus S.L	€129.00	€129.00	D	PF	Transfer fees in Spain Sept 15 "Project Authentuc Europe"	n/a	n/a	n/a	n/a	2810	bank transfer
9	Bank of Valletta	€162.66	€162.66	D	PF	Reimbursement for settling a payment obo Naxxar Local Council re. Measure 313 - Encouraging Tourism activities	n/a	n/a	n/a	n/a	3410	19026
10	Brownrig Supplies Direct Ltd	€85.67	€85.67	D	PF	30 Sockets plain Galvanised	27-08-15	34893	5276	5276	2310	
11	Carmel Grech	€230.00	€230.00	D	PF	Refundable guarantee for placing machinery in Triq il-Kappella ta' Santa Marija	n/a	n/a	n/a	n/a	4006	18989
12	Cash	€15.92	€15.92	D	PF	Petty cash - end of Aug 15	n/a	n/a	n/a	n/a	3410	18981
13	CDA Ink & Toner Ltd	€89.99	€89.99	D	PF	Ink for office printers	23-09-15	12142	5289	5289	2670	
14	Christian Galea	€5,541.66	€5,541.66	T	PF	Street sweeping - Aug 15	31-08-15	55	n/a	n/a	3051	
15	Clyde Haber	€230.00	€230.00	D	PF	Refundable guarantee for placing machinery in Triq Santa Lucija, sqaq Nru 6	n/a	n/a	n/a	n/a	4006	18990

16	Commissioner of Inland Revenue	€3,005.50	€3,005.50	D	PF	FSS + NI - Aug 15	n/a	n/a	n/a	n/a	1500	19019
17	Conrad Cassar	€110.00	€110.00	D	PF	Refundable guarantee for placing machinery in Triq Zenqa	n/a	n/a	n/a	n/a	4006	18994
18	Conrad Vella	€120.00	€120.00	D	PF	Refundable guarantee for placing machinery in Triq Santa Lucija	n/a	n/a	n/a	n/a	4006	18993
19	CSD Office Trade	€84.02	€84.02	D	PF	Flip chart paper, staples, A4 p/copy paper dark blue & dark green, puncher, etc	20-08-15	54296	5271	5271	2620	
20	Dentrade Co. Ltd	€82.42	€82.42	D	PF	Mineral water, soft drinks, beer for MCCF Sept 15	28-08-15	112091	5276	5276	3370	
21	Department of Information	€9.32	€9.32	D	PF	Advert on Govt Gazette dated 11/08/2015 re T10/2015	n/a	n/a	5263	5263	2940	19027
22	Dex Workspaces	€513.60	€513.60	D	PF	2 filing cabinets	18-05-15	12282	5177	5177	7210	
23	Dimbros Ltd	€523.39	€504.51	T	PF	Bulky refuse collection - Aug 15	31-08-15	1006	n/a	n/a	3042	
24	Dimitry Vasilov Angelov	€110.00	€110.00	D	PF	Refundable guarantee for placing machinery in Triq Giuseppe Stivala	n/a	n/a	n/a	n/a	4006	19006
25	Enemalta plc	€1,198.79	€1,198.79	D	PF	Temporary Electricity Supply [application nos 301625365, 301625371, 301625392, 301625402, 301625412 & 301625415] less 360e paid as deposit	20-08-15	1800001007, 1800001008, 1800001009, 1800001010, 1800001011 & 1800001012	n/a	n/a	2130	
26	Environmental Landscapes Consortium Ltd	€3,047.92	€3,047.92	T	PF	Garden maintenance - Aug 15	31-08-15	13919	n/a	n/a	3061	
27	G4S Security Services Ltd	€371.70	€371.70	D	PF	Cash collection services - Aug 15	31-08-15	GS013007	n/a	n/a	3190	
28	Galea Curmi Engineering Consultants	€272.54	€272.54	T	PF	Contract manager fee - Aug 15	01-09-15	2722	n/a	n/a	3130	
29	Ghaqda Muzikali Marija Bambina Banda Vittorja	€110.00	€110.00	D	PF	NLC advert on the publication of Banda Vittorja Naxxar	18-08-15	Nxr 3/15	5257	5257	2940	
30	Go plc	€79.75	€79.75	D	PF	Telephony usage - Aug 15 and rental charge - Sept 15 (21416341)	07-09-15	45135212	n/a	n/a	2160	19023
31	Go plc	€15.58	€15.58	D	PF	Rental charge - Sept 15 (21417224)	07-09-15	45135117	n/a	n/a	2160	19024
32	Go plc	€15.58	€15.58	D	PF	Rental charge - Sept 15 (21416363)	07-09-15	45135216	n/a	n/a	2160	19025
33	Grace Camilleri	€236.52	€236.52	D	PF	Branch librarian services - Aug 15	02-09-15	Aug-15	n/a	n/a	2995	

34	Heathcliffe Balzan	€120.00	€120.00	D	PF	Refundable guarantee for placing machinery in Triq G Sandys	n/a	n/a	n/a	n/a	4006	18996
35	Image Systems Ltd	€166.45	€166.45	D	PF	Ink per page for office photocopier - Jul 15	31-07-15	FSMA/117533	n/a	n/a	2670	
36	Island Insurance Brokers Ltd	€623.56	€623.56	D	PF	Renewal of insurance cover for the Naxxar Local Council's premises [period: 5/8/2015 till 4/8/2016]	24-08-15	I-RN 137903	5252	5252	3030	
37	Island Insurance Brokers Ltd	€8.33	€8.33	D	PF	Actual wageroll declaration for the period 5/8/2014 - 4/8/2015	24-08-15	I-AP 113489	n/a	n/a	3030	
38	John Anthony Fsadni	€30.00	€30.00	D	PF	Preparatory meeting & 5 delivery of workshops (incl performance) - Kreanza (continuation of payment)	10-09-15	n/a	n/a	n/a	3370	
39	Joseph Galea	€120.00	€120.00	D	PF	Refundable guarantee for placing machinery in Triq Abbate Savoia	n/a	n/a	n/a	n/a	4006	19007
40	Jurgen Attard	€294.50	€294.50	T	PF	Football ground warden - Aug 15	31-08-15	158745	n/a	n/a	3191	
41	Jurgen Attard	€1,449.00	€1,449.00	T	PF	Handyman service - Aug 15	31-08-15	Aug-15	n/a	n/a	3125	19003
42	Koperattiva Tabelli u Sinjali	€297.35	€297.35	K	PF	Poles & Brackets	27-08-15	21208	5272	5272	2313	
43	Koperattiva Tabelli u Sinjali	€568.67	€568.67	K	PF	No Parking signs, No Access to Pjazza signs	27-08-15	21209	5265	5265	2313	
44	Koperattiva Tabelli u Sinjali	€115.80	€115.80	K	PF	No Heavy Vehicle sign, Tow zones signs	27-08-15	21210	5260	5260	2313	
45	Kumitat tal-Festa Naxxar	€130.00	€130.00	D	PF	Riklam fil-programm tal-Festa "Marija Bambina" Naxxar 2015	27-08-15	296	5280	5280	2940	
46	Leo's Garage Paramount	€197.96	€197.96	K	PF	Transport service for the elderly - Jul 15	31-07-15	10001815	n/a	n/a	2720	
47	Longbow Ltd	€247.80	€247.80	D	PF	Toiletries	27-08-15	160508	5275	5275	2950	
48	Malta Community Chest Fund	€150.00	€150.00	D	PF	Donations collected by members of Naxxar Local Council & staff	n/a	n/a	n/a	n/a	9998	19018
49	Maltapost plc	€260.00	€260.00	D	PF	Purchase of stamps	n/a	n/a	5283	5283	2650	18984
50	Maria Debattista	€230.00	€230.00	D	PF	Refundable guarantee for placing machinery in Triq ir-Ridott	n/a	n/a	n/a	n/a	4006	18997
51	Maria Deguara	€705.04	€705.04	D	PF	Mayor's remunaration - Aug 15	n/a	n/a	n/a	n/a	1100	n/a
52	Maryanne Cuomo	€96.00	€96.00	D	PF	Payment of accomodation at B&B Hotel Römerhof, Austria	n/a	n/a	n/a	n/a	3410	19022
53	Melita plc	€118.19	€118.19	D	PF	Internet fibre power - Sept 15 & telephony usage 27013044 - Aug 15	01-09-15	101851680	n/a	n/a	2160	19008
54	Ozosystem Ltd	€425.15	€425.15	T	PF	Cleaning of Naxxar Civic Centre - Aug 15	31-08-15	32027	n/a	n/a	3055	

55	Patisserie Bakers and Caterers	€194.58	€194.58	D	PF	Open canapes, baquettes, waiters & ice crushed for the M.C.C.F. event dated 6/9/2015	06-09-15	n/a	5279	5279	3360	
56	Paul Gatt	€570.00	€570.00	D	PF	Reimbursement iro the booking of the last night at Hostal Art Madrid "Project Authentic Europe Sept 15"	n/a	n/a	n/a	n/a	2820	19012
57	Paul Gatt	€148.40	€148.40	D	PF	Subsistence allowance due to the official visit to Burgos, Spain - Sept 15	n/a	n/a	n/a	n/a	2820	19013
58	Paul Gatt	€112.60	€112.60	D	PF	Subsistence allowance due to the official visit to Agia Larissa, Greece - Mar 15	n/a	n/a	n/a	n/a	2820	19014
59	Paul Gatt	€113.50	€113.50	D	PF	Subsistence allowance due to the official visit to Strumyani, Bulgaria - Jul 15	n/a	n/a	n/a	n/a	2820	19015
60	Paul Gatt	€158.70	€108.70	D	PF	Reimbursement iro of the transfers fees from Lerma to Madrid Sept 15	n/a	n/a	n/a	n/a	2810	19028
61	PC Options Ltd	€529.00	€529.00	D	PF	TV, TV bracket & monitor for front office	10-09-15	IWI1908	5282	5282	7310	
62	Peace Band Club	€75.00	€75.00	D	PF	Full page colour advert	31-08-15	70	5258	5258	2940	
63	Permanent Secretary, Ministry for Justice	€40.00	€40.00	D	PF	Advert with re Travelling tickets to Burgos Spain. Advert dated 5/08/2015.	04-08-15	n/a	5261	5261	2940	
64	Permanent Secretary, Ministry for Justice	€60.00	€60.00	D	PF	Advert with re to T10/2015 - Provision & installation of LED Xmas lights for out door use. Advert dated 12/08/2015.	07-08-15	n/a	5262	5262	2940	
65	Peter Borg	€120.00	€120.00	D	PF	Refundable guarantee for placing machinery in Triq il-Germanja	n/a	n/a	n/a	n/a	4006	19005
66	Protrade Wood Industry	€280.00	€280.00	D	PF	SDS Max Tunnel Bit [80x550mm]	21-08-15	57960	5230	5230	2310	
67	Richie's Ironmongery	€16.16	€16.16	D	PF	Steel nails, plywood, jig saw blades spiral	25-08-15	5793aa	5274a	5274a	2210	
68	Richie's Ironmongery	€15.15	€15.15	D	PF	A2 penny washer 22mm, tank rubber washer, thread tape, etc	26-08-15	5795aa	5274a	5274a	2210	
69	Richie's Ironmongery	€9.10	€9.10	D	PF	Spray yellow 400ml & masking tape 1"	27-08-15	5800aa	5274a	5274a	2210	
70	Richie's Ironmongery	€7.00	€7.00	D	PF	Ramel 25kg u zrar	28-08-15	5805aa	5280a	5280a	2210	
71	Richie's Ironmongery	€80.50	€80.50	D	PF	Galvanised chain, galvanised bolts, nuts galv.	31-08-15	5810aa	5280a	5280a	2210	
72	Richie's Ironmongery	€1.93	€1.93	D	PF	Paint roller, Pure bristle flat brush, Handle for roller	31-08-15	5809aa	5283a	5283a	2210	
73	Richie's Ironmongery	€8.00	€8.00	D	PF	Bolts	11-09-15	5840aa	5283a	5283a	2210	
74	Richie's Ironmongery	€2.36	€2.36	D	PF	Penny washers, galv. Bolts, nuts galv., spring toggle	16-09-15	5858aa	5288	5288	2210	

75	Richie's Ironmongery	€11.63	€11.63	D	PF	Cable clips, silicone small transperant, etc	16-09-15	5859aa	5288	5288	2210	
76	Richie's Ironmongery	€6.94	€6.94	D	PF	Zrar, ramel & black cement	15-09-15	5848aa	5287a	5287a	2210	
77	Richie's Ironmongery	€17.73	€17.73	D	PF	Silicone white, U pipe cover 130mm	15-09-15	5849aa	5287a	5287a	2210	
78	Richie's Ironmongery	€3.37	€3.37	D	PF	Drain cover & steel nails	23-09-15	5873aa	5287a	5287a	2210	
79	Sammut Concrete Supplies Ltd	€136.88	€136.88	D	PF	2 concrete c20	31-08-15	3711	5264	5264	2314	
80	Sandro Caruana	€466.29	€466.29	T	PF	Cleaning of Public Convenience - Aug 15	30-08-15	Nxr_Aug 15	n/a	n/a	3053	
81	SRF & Veladrians	€7,038.36	€7,038.36	T	PF	Collection of mixed household waste - Aug 15	01-09-15	360	n/a	n/a	3041	
82	SRF & Veladrians	€2,839.38	€2,839.38	T	PF	Collection of skips on wheels - Aug 15	01-09-15	340	n/a	n/a	3043	
83	SRF & Veladrians	€413.00	€413.00	D	PF	Washing & cleaning of Gnien Toni Vella (prior Naxxar Feast)	01-09-15	375	5281	5281	3061	
84	Staff Wages	€7,530.76	€7,530.76	D	PF	Staff wages - Aug 15	n/a	n/a	n/a	n/a	1200	n/a
85	The Guard & Warden Service House Ltd	€55.44	€55.44	D	PF	Traffic Management Service - Aug 15	31-08-15	GS002421	n/a	n/a	3195	
86	The Lighthouse Keepers	€31.87	€31.87	T	PF	Maintenance on street lamp	26-05-15	KLNX1794	n/a	n/a	3065	
87	The Lighthouse Keepers	€6.28	€6.28	T	PF	Maintenance on street lamp	26-05-15	KLNX1795	n/a	n/a	3065	
88	The Lighthouse Keepers	€6.28	€6.28	T	PF	Maintenance on street lamp	26-05-15	KLNX1796	n/a	n/a	3065	
89	The Lighthouse Keepers	€28.18	€28.18	T	PF	Maintenance on street lamp	26-05-15	KLNX1797	n/a	n/a	3065	
90	The Lighthouse Keepers	€31.87	€31.87	T	PF	Maintenance on street lamp	26-05-15	KLNX1798	n/a	n/a	3065	
91	The Lighthouse Keepers	€111.14	€111.14	T	PF	Maintenance on street lamp	26-05-15	KLNX1799	n/a	n/a	3065	
92	The Lighthouse Keepers	€14.48	€14.48	T	PF	Maintenance on street lamp	26-05-15	KLNX1800	n/a	n/a	3065	
93	The Lighthouse Keepers	€30.00	€30.00	T	PF	Maintenance on street lamp	26-05-15	KLNX1801	n/a	n/a	3065	
94	The Lighthouse Keepers	€5.92	€5.92	T	PF	Maintenance on street lamp	26-05-15	KLNX1802	n/a	n/a	3065	
95	The Lighthouse Keepers	€37.67	€37.67	T	PF	Maintenance on street lamp	29-05-15	KLNX1803	n/a	n/a	3065	
96	The Lighthouse Keepers	€30.20	€30.20	T	PF	Maintenance on street lamp	29-05-15	KLNX1806	n/a	n/a	3065	
97	The Lighthouse Keepers	€5.92	€5.92	T	PF	Maintenance on street lamp	10-06-15	KLNX1805	n/a	n/a	3065	
98	The Lighthouse Keepers	€259.74	€259.74	T	PF	Maintenance on street lamp	10-06-15	KLNX1773	n/a	n/a	3065	
99	The Lighthouse Keepers	€29.59	€29.59	T	PF	Maintenance on street lamp	10-06-15	KLNX1809	n/a	n/a	3065	
100	The Lighthouse Keepers	€21.31	€21.31	T	PF	Maintenance on street lamp	27-08-15	KLNX1811	n/a	n/a	3065	
101	The Lighthouse Keepers	€35.53	€35.53	T	PF	Maintenance on street lamp	27-08-15	KLNX1812	n/a	n/a	3065	
102	The Lighthouse Keepers	€33.16	€33.16	T	PF	Maintenance on street lamp	27-08-15	KLNX1813	n/a	n/a	3065	
103	The Lighthouse Keepers	€17.76	€17.76	T	PF	Maintenance on street lamp	27-08-15	KLNX1814	n/a	n/a	3065	
104	The Lighthouse Keepers	€17.76	€17.76	T	PF	Maintenance on street lamp	27-08-15	KLNX1804	n/a	n/a	3065	
105	The Lighthouse Keepers	€16.34	€16.34	T	PF	Maintenance on street lamp	27-08-15	KLNX1807	n/a	n/a	3065	

106	The Lighthouse Keepers	€27.86	€27.86	T	PF	Maintenance on street lamp	27-08-15	KLNX1815	n/a	n/a	3065	
107	The Lighthouse Keepers	€31.98	€31.98	T	PF	Maintenance on street lamp	27-08-15	KLNX1819	n/a	n/a	3065	
108	The Lighthouse Keepers	€34.82	€34.82	T	PF	Maintenance on street lamp	27-08-15	KLNX1820	n/a	n/a	3065	
109	The Lighthouse Keepers	€44.40	€44.40	T	PF	Maintenance on street lamp	27-08-15	KLNX1821	n/a	n/a	3065	
110	The Lighthouse Keepers	€31.34	€31.34	T	PF	Maintenance on street lamp	27-08-15	KLNX1822	n/a	n/a	3065	
111	The Lighthouse Keepers	€6.28	€6.28	T	PF	Maintenance on street lamp	27-08-15	KLNX1823	n/a	n/a	3065	
112	The Lighthouse Keepers	€29.84	€29.84	T	PF	Maintenance on street lamp	27-08-15	KLNX1825	n/a	n/a	3065	
113	The Lighthouse Keepers	€33.75	€33.75	T	PF	Maintenance on street lamp	27-08-15	KLNX1826	n/a	n/a	3065	
114	The Lighthouse Keepers	€6.28	€6.28	T	PF	Maintenance on street lamp	27-08-15	KLNX1824	n/a	n/a	3065	
115	The Lighthouse Keepers	€10.33	€10.33	T	PF	Maintenance on street lamp	27-08-15	KLNX1827	n/a	n/a	3065	
116	The Lighthouse Keepers	€33.08	€33.08	T	PF	Maintenance on street lamp	27-08-15	KLNX1830	n/a	n/a	3065	
117	The Lighthouse Keepers	€33.75	€33.75	T	PF	Maintenance on street lamp	27-08-15	KLNX1829	n/a	n/a	3065	
118	The Lighthouse Keepers	€37.02	€37.02	T	PF	Maintenance on street lamp	27-08-15	KLNX1831	n/a	n/a	3065	
119	The Lighthouse Keepers	€18.81	€18.81	T	PF	Maintenance on street lamp	27-08-15	KLNX1828	n/a	n/a	3065	
120	The Lighthouse Keepers	€8.70	€8.70	T	PF	Maintenance on street lamp	27-08-15	KLNX1808	n/a	n/a	3065	
121	The Lighthouse Keepers	€31.87	€31.87	T	PF	Maintenance on street lamp	27-08-15	KLNX1810	n/a	n/a	3065	
122	The Lighthouse Keepers	€502.94	€502.94	D	PF	Alteration in and installation of globe c/w flash lamp; provision of yellow globes c/w base and lamp holder and LED flashing lamp	01-09-15	97	n/a	n/a	3065	
123	Therese Bonavia	€230.00	€230.00	D	PF	Refundable guarantee for placing machinery in Triq il-Parrocca	n/a	n/a	n/a	n/a	4006	19008
124	Tonio Mallia	€239.89	€239.89	D	PF	Court Case: Antonio Mallia vs Kunsill Lokali In-Naxxar	n/a	n/a	n/a	n/a	3410	19020
125	Vassallo Remove Furniture & Lifting Service	€105.00	€105.00	D	PF	Lifting of culverts in Triq San Pawl	17-08-15	1735	5266c	5266c	2310	
126	Victor Mula	€1,449.00	€1,449.00	T	PF	Handyman service - Aug 15	31-08-15	Aug-15	n/a	n/a	3125	19004
127	Vodafone MT	€103.99	€103.99	D	PF	Telephony monthly bill - Aug 15 (99370990)	01-09-15	4844544092015	n/a	n/a	2160	19021
128	WasteServ Malta Ltd	€4,801.64	€2,513.71	D	PF	Allocated msw waste - Jul 15 (2nd half)	17-08-15	59317	n/a	n/a	3040	
129	WasteServ Malta Ltd	€4,090.34	€2,513.71	D	PF	Allocated msw waste - Aug 15 (1st half)	01-09-15	59702	n/a	n/a	3040	
130	WasteServ Malta Ltd	€4,334.86	€2,513.71	D	PF	Allocated msw waste - Aug 15 (2nd half)	15-09-15	59989	n/a	n/a	3040	
		€61,793.86	**€56,039.27**									

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Income list for the month of August 2015 **03-09-15**

Code	Description	Amount
0025	Skip Permit	€62.68
0026	Crane Permit	€8,350.25
0027	Kiosk Permit	€93.16
0028	Outside Activity Permit	€7.00
0030	Deposit of Material, scaffolding etc	€32.62
0032	Permits for placing tables and chairs	€1,613.56
0067	Documents/Information charges (inc. Parking clocks, photos etc)	€36.02
0125	Trenching permits	€4.66
0200	Debtors	€2,178.87
4006	Contractors guarantees	€1,640.00
	TOTAL	**€14,018.82**

Receipts	From	15382
	To	15662

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Purchase Order list for the month of August 2015 **03-09-15**

Date	P.O. No.	Supplier	Items	Cost €
	5256	Cancelled		
03-08-2015	5257	Victory Band Club	Advert in festa magazine	€110.00
03-08-2015	5257a	Bitmac Works Ltd	Instant road repair	€81.99
05-08-2015	5258	Peace Band Club	Advert in festa magazine	€75.00
05-08-2015	5259	COA Ink & Toner	Toner for Printer	€44.99
06-08-2015	5260	Koptasin	Tow zone signs - Triq Santa Lucija	€121.50
05-08-2015	5261	DLG	Advert - 5/8/2015 - Quotations for travelling	€40.00
05-08-2015	5261a	Richie's Ironmongery	Liberon w/stain light cedar 2.5ltr & Rubble sacks blue x20	€46.30
07-08-2015	5262	DLG	Advert -11/8/2015 - Tender for Christmas lights	€60.00
07-08-2015	5263	DOI	Advert -11/8/2015 - Tender for Christmas lights	€9.32
13-08-2015	5264	Sammut Concrete Supplies	Concrete C20 - Triq Birguma - patching	€136.88
14-08-2015	5265	Koptasin	Road Signs (no parking & no access to pjazza)	€598.60
14-08-2015	5266	Splendid Store	Fan	€88.00
14-08-2015	5266a	CV Woodworks	New wooden strips in red deal for benches	€102.60
17-08-2015	5266b	Richie's Ironmongery	Ramel 25kg	€1.40
17-08-2015	5266c	Vassallo Remove Furniture & Lifting Service	Lifting of culverts in Triq San Pawl	€105.00
	5267	Cancelled		
18-08-2015	5268	Bonnici Group	Cement + Tarmac	€105.33
19-08-2015	5269	Brownrig Supplies Direct Ltd	30 sockets out side dimensions of 54mm	€85.80
19-08-2015	5270	Road Maintenance Services Ltd	60cm Mirror + pole	€48.86
20-08-2015	5271	CSD Office Trade	Stationary	€84.02
20-08-2015	5271a	Anthony Galea	Tiswija ta' 3 bankijiet, tiswija ta' bandla, tiswija ta' barrier, tiswija ta' tabelli	€140.00
21-08-2015	5272	Koptasin Ltd	Brackets & poles for the street signs (no parking & no access to pjazza)	€30.00
25-08-2015	5273	B. Grima and Sons	2 dog foul bins	€200.60
25-08-2015	5274	Bonnci Group	25kg Cement	€25.00

25-08-2015	5274a	Richie's Ironmongery	Steel nails, plywood, jig saw blades spiral, A2 penny washer 22mm, tank rubber washer, thread tape, etc	€40.41
26-08-2015	5275	Safety & Security Management Ltd	Toiletries	€247.80
26-08-2015	5276	Dentrade Co Ltd	Water, soft drinks, cisk for MCCF Sept 2015.	€82.45
27-08-2015	5277	Leo's Garage Paramount	Transport services for the elderly - 01/09/15 till 31/12/15	€703.85
27-08-2015	5278	Brownrig Supplies Direct Ltd	30 sockets out side dimensions of 54mm (Flat galvanised)	€85.80
27-08-2015	5279	Patisserie Bakers & Caterers	Canapes, baquettes, waiters & ice cubes	€194.58
27-08-2015	5280	Kumitat tal-Festa Naxxar	Riklam fil-programm tal-Festa "Marija Bambina" Naxxar 2015	€130.00
28-08-2015	5280a	Richie's Ironmongery	Ramel 25kg, zrar, Galvanised chain, galvanised bolts, nuts galv.	€87.50
31-08-2015	5281	SRF & Veladrians	Hasil tal-bandli, l-attrezzar kollu kif ukoll il-bankina kollha tad-dawra - Gnien Toni Vella	€413.00
31-08-2015	5282	Scan Computers	Monitor, TV & TV bracket for the reception of Naxxar Local Council	€569.00
31-08-2015	5283	Maltapost	Stamps (x1000)	€260.00
31-08-2015	5283a	Richie's Ironmongery	Paint roller, Pure bristle flat brush, Handle for roller, bolts	€9.93
			Total	**€5,165.51**