NAXXAR

MINUTI - LAQGĦAT TAL-KUNSILL

IS-SEBA' KUNSILL

SEDUTA NRU. 38 - IT-TNEJN 26 TA' OTTUBRU 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
	Clifford Galea	Kunsillier (wasal fit-20:44)
	Clinton Sammut	Kunsillier
	Noel Gatt	Kunsillier
	Alexander Agius	Kunsillier (wasal fis-19:37)
	Pauline Miceli	Kunsillier
	Pierre Sciberras	Kunsillier
	Maryanne Cuomo	Kunsillier
	Paul Gatt	Segretarju Eżekuttiv

Pubbliku: Ma kienx hemm preżenza ta' pubbliku.

Il-laqgħa oriġinalment kellha ssir it-Tlieta 27 ta' Ottubru iżda fuq xewqa tas-Sindku u bi qbil unanimu d-data ġiet mibdula u ffissata għal ġurnata qabel.

1. APPROVAZZJONI TAL-MINUTI

1.1. Is-SE ressaq il-minuti tal-laqgħa preċedenti li kienu meqjusa moqrija.

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

1.3. Il-Kunsillier Sciberras staqsa f'hiex kien wasal punt numru 3.6 dwar l-*outdoor gym*. Is-SE infurmaħ li ma kien hemm l-ebda progress s'issa u għadu qed jistenna mingħand il-Perit.

1.4. Il-Viċi Sindku infurmat dwar punt numru 9 (inizjattiva Familja Attiva), li ġiet posposta għar-rebbiegħa minħabba d-diversi attivitajiet, speċjalment dawk relatati ma' attivitajiet internazzjonali f'Malta.

2. KOMUNIKAZZJONI MIS-SINDKU U KORRISPONDENZA

2.1. Il-Kunsillier Sammut informa lill-Kunsill li avviċinawh xi residenti ta' Triq San Mark, u kellmuh dwar sit abbandunat fl-istess triq. Huwa qal li r-residenti kellmu s-sid tal-art u talbuh permess biex jirriabilitaw is-sit, biex jiġi bħal ġnien żgħir. Ir-residenti qalu li s-sid tahom il-permess, u saqsew il-Kunsill jistax jipprovdi xi siġar.

2.2. F'dan il-ħin wasal il-Kunsillier Aġius. Il-ħin kien is-19:37.

2.3. Il-Kunsillier Gatt sostna li l-aħjar jekk ikun hemm permess bil-miktub mis-sid tal-art li ż-żona tkun tista tintuża mill-pubbliku.

2.4. Il-Kunsill qabel bħala kunċett ma din l-inizzjattiva iżda s-SE informa li l-Kunsill ma jistax jagħmel spejjeż fuq art privata.

3. ĦLAS TA' KONTIJIET, RENDIKONTI FINANZJARJI U INFIQ

3.1. Il-Kunsill approva l-lista ta' pagamenti kif annessa f'A.

3.2. Il-Kunsill approva ukoll il-listi ta' dħul u infiq, kif annessi f'B u Ċ rispettivament.

4. RAPPORT MINN KUMITATI / SOTTOKUMITATI (INKLUŻ TALBIET MIR-RESIDENTI)

4.1. Is-Sindku infurmat li min-naħa tas-sottokumitat tal-ilmenti kien ħa deċiżjoni fuq it-talbiet kollha li waslu l-Kunsill.

4.2. Il-Kunsillier Sciberras semma l-aħħar ilment tal-lista, dwar tabelli direzzjonali. Kompla billi saqsa jekk dawn humiex konformi mal-Kamra tal-Ispiżjara.

4.3. Is-SE qal li l-Kunsill jista jikkomunika mal-Kamra tal-Ispiżjara biex ikun fiċ-ċert li t-tabelli huma konformi.

4.4. Il-Kunsillier Sciberras sostna li minħabba li dan il-każ huwa simili ħafna ta' każ fejn it-tabelli ma ġewx aċċettati, liema każ kien li t-tabelli kienu twaħħlu bla permess u l-Kunsill kellu jitlob lis-sid biex jgħamel il-permess, inkella jitneħħew. Għalhekk ma jaqbilx li dawn it-tabelli jiġu aċċettati.

4.5. Il-Kunsillier Sammut issuġġerixxa li għandu jkun hemm linji gwida fejn jidħlu tabelli direzzjonali.

4.6. Il-Kunsill qabel li jekk ikun hemm aktar tabelli milli intalbu l-Kunsill jerġa jiddiskuti l-kaz, fil-frattemp il-Kunsill għandu jikkonsulta mal-Kamra tal-Ispiżjara.

4.7. Il-Kunsillier Miceli staqsiet dwar id-*disabled parking bay* li hemm fi Triq San Pawl.

4.8. Is-SE informa li dak il-parkeġġ huwa b'permess u personalizzat. Il-Kunsill kiteb lil TM dwaru però baqa bla risposta.

5. INVOLVIMENT FIL-PROĠETT FOCUS TAĦT IL-PROGRAMME EUROPE FOR CITIZENS

5.1. Is-SE fakkar lill-membri li kien infurmhom permezz ta' email dwar dan il-proġett, u l-Kunsill kien qabel li jieħu parti fih, għalhekk ipparteċipaw f'laqgħat ġewwa l-Greċja is-SE u l-Kunsillier Sciberras.

5.2. Is-SE spjega li hemm 10 partners f'dan il-proġett, kollha min pajjiżi differenti. Spjega wkoll li din l-opportunità ġiet minħabba li dan il-proġett ilu biex iseħħ u xi partners oriġinali tilfu l-interess fih.

5.3. Il-Viċi Sindku infurmat li fiż-żjara tagħha fi Strumyani kienet milqgħuha tajjeb ħafna u sabet iż-żjara interessanti. Is-Sindku ta' Strumyani kien qiegħed jistieden lill-Kunsill Lokali Naxxar biex jibgħat rapprezentanza bħala grupp folkloristiku minn Malta għall-festival annwali tagħhom. Hija infurmat ukoll li, fl-aħħar elezzjonijiet li saru Strumyani reġa ġie elett l-istess Sindku, Emil Iliev.

5.4. Il-Viċi Sindku infurmat ukoll li, fl-istess żjara għamlet kuntatti ma' Sindku mill-Macedonia.

6. STEDINA TA' MSIEĦBA EWROPEJ GĦAL DIĊEMBRU

6.1. Is-SE informa li l-imsieħba minn Mornago l-Italja aċċettaw l-istedina, però l-imsieħba mit-Tieni Distrett ta' Bucharest fir-Rumanija ma setgħux fid-dati li offra l-Kunsill, u minflok issuġġerew id-dati ta' bejn is-7 u 10 ta' Diċembru.

6.2. Informa ukoll li ma nstabitx akkomodazzjoni ġewwa n-Naxxar, għaliex huma kollha fully booked.'

6.3. Il-Kunsill qabel ukoll li jistieden lil żewġ rappreżentanti mill-imsieħba fil-proġett Authentic Europe Network biex magħhom jiddiskuti possibilità ta' proġetti futuri flimkien.

6.4. Is-SE kien akkwista stimi għall-akkomodazzjoni li l-irħas instab li kienu mingħand Dolmen għal-prezz ta' €35 kull lejl kull persuna. Għalkemm offrew l-ikliet bi prezz raġonevoli huwa esprima li ma kienx jagħmel wisq sens li jitħarbat programm ta' laqgħat magħhom biex joqgħodu jittieħdu lejn il-lukanda biex jieklu speċjalment meta fin-Naxxar hawn ħafna postijiet fejn jistgħu jiġu trattati.

7. BAĠIT U PJAN GĦAS-SNIN LI ĠEJJIN

7.1. Is-SE sostna li huwa importanti li l-Kunsill jippjana fil-ġejjieni kemm fil-qrib, kemm medju, kif ukoll fit-tul.

7.2. F'dan il-ħin is-Sindku tat l-opinjonijiet tagħha dwar x'għandhom ikunu l-prioritajiet tal-Kunsill.

7.3. Is-SE sostna li huwa importanti li meta l-Kunsill jiddeċiedi fuq pjan, jara li jwettqu.

7.4. Il-Viċi Sindku semmiet il-proposti tagħha.

7.5. Is-SE informa lill-Kunsill biex min irid, jista jibgħat is-suġġerimenti tiegħu bl-email ħalli imbagħad il-Kunsill jikkompila lista waħda.

7.6. F'dan il-ħin wasal il-Kunsillier Galea. Il-ħin kien is-20:44.

8. IDEAT U PROPOSTI GĦALL-POSSIBILTÀ TA' PROĠETT TAL-UNJONI EWROPEA

8.1. Kemm is-Sindku kif ukoll il-Viċi Sindku inkludew proposti ta' ideat fil-pjan imsemmi fuq.

8.2. Is-SE mill-ġdid appella lill-Kunsillieri biex jgħaddulu s-suġġerimenti tiegħu.

9. SERVIZZ TA' ĠBIR TA' ĦWEJJEĠ

9.1. Fuq il-proposta biex il-Kunsill jibda jiġbor il-ħwejjeġ użati, is-SE issuġġerixxa li għandu jsir kontenitur ġewwa l-Kunsill u li fuq il-faċċata possibilment ikollu stampa imkabbra ta' tpinġija tat-tfal.

9.2. Wara diskussjoni kien hemm il-qbil li l-Kunsill ikellem lil GreenPak biex jipprovdu kontenitur.

10. ĠIMGĦA EWROPEA GĦAT-TNAQQIS TAL-ISKART

10.1. Il-Kunsillier Sciberras spjega li qed jippjana l-attività prattikament bħal tas-sena l-oħra.

10.2. Spjega kif xtaq jinvolvi n-negozji din is-sena wkoll, kif ukoll l-iskejjel u l-Musewijiet.

10.3. Il-Kunsillier Miceli ssuġġeriet li ssir kampanja edukattiva ta' kif wieħed jimmassimizza l-użu tal-ikel biex isir anqas ħela.

10.4. Il-Kunsill approva li l-Kunsillier Sciberras ikompli jippjana fuq dan il-qafas.

11. ATTIVITAJIET GĦAX-XHUR LI ĠEJJIN

11.1. Fir-rigward tal-attività ta' Ottubru, is-Sindku infurmat li ġiet deċiża data, l-Erbgħa 28 ta' Ottubru, biex jekk ma jkunx hemm aktar min 100 ruħ ibbukkjati u mħallsa sa dik id-data l-attività tiġi kkanċellata.

11.2. Is-SE informa li għad m'hemmx programm definittiv għall-attività tal-Milied. Però kkonferma l-attendenza tal-grupp teatrali taljan.

11.3. Fir-rigward tad-dawl is-SE informa li l-kowtazzjonijiet li rċieva kienu għoljin ħafna.

11.4. Is-Sindku sostniet li s-sena d-dieħla l-Kunsill irid jaħseb minn kmieni ħafna biex jordna d-dwal tal-Milied.

11.5. Kien hemm il-qbil li s-SE jikordina laqgħa tal-kumitat organizzattiv tal-attività biex ikompli x-xogħol.

12. TMIEM IL-LAQGĦA

12.1. Qabel ma l-laqgħa ġiet fi tmiemha tqajjmet id-diskussjoni dwar il-latrini tal-bandli. Is-SE informa li kien ġab kwotazzjonijiet għal bibien tal-aluminium iżda, apparti l-prezz, ma kienx konvint minnhom. Intlab għalhekk jiċċekkja kemm jiswew jekk isiru tal-*marine plywood*. Kien hemm qbil ukoll li l-pixxatur li ma jintużax minħabba li mhux ikkonnettjat għandu jinqala'.

12.2. Kien hemm qbil li l-laqgħa li jmiss issir nhar it-Tlieta 24 ta' Novembru 2015.

12.3. Il-laqgħa intemmet fid-21:36.

MARIA F. DEGUARA *MD,MMCFD*
SINDKU

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

A

Kunsill Lokali: In-Naxxar

Skeda Nru. Laqgħa 38

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mil-25 ta' Settembru 2015 sal-21 ta' Ottubru 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	Adi Assocaites Ltd	€130.02	€130.02	T	PF	Review of planning applications - Aug 15	28-08-15	1615	n/a	n/a	3130	
2	Adi Assocaites Ltd	€88.50	€88.50	T	PF	Review of planning applications - Sept 15	30-09-15	1644	n/a	n/a	3130	
3	AMJ Legal	€177.00	€177.00	T	PF	Retainer fees - Sept 15	01-10-15	143 of 2015	n/a	n/a	3140	
4	AMJ Legal	€67.38	€67.38	D	PF	Fees ittra ufficjali Gasan Mamo Insurance vs Naxxar Local Council 1752/15	16-10-15	151 of 2015	n/a	n/a	3140	
5	AM Printing & Photography Services	€277.30	€277.30	D	PF	100 A3 Black & White Festa Familja Posters; 20x50x1 One colour + numbering & Perforation Festa Familja Tickets; 5,000 One Colour Festa Familja A5 flyers	12-10-15	0001-10-15	5298a	5298a	2960	
6	Anthony Cutajar	€230.00	€230.00	D	PF	Refundable guarantee for placing machinery in Triq Juan B Azopardo	n/a	n/a	n/a	n/a	4006	19032
7	Anthony Sammut	€120.00	€120.00	D	PF	Refundable guarantee for placing machinery in Triq San Gwann	n/a	n/a	n/a	n/a	4006	19115
8	Anton Zarb	€45.38	€45.38	D	PF	Supply of 2 Festa pole hole covers	15-10-15	AZ 145-15	5305	5305	2210	
9	Arms Ltd	€60.14	€60.14	D	PF	Electricity & water consumption bill - Gnien il-Hamrija [3/3/15 - 1/6/15]	29-09-15	21000648	n/a	n/a	2130	19096
10	Arms Ltd	€29.35	€29.35	D	PF	Electricity & water consumption bill - Public Garden [29/5/15 - 21/8/15]	29-09-15	21000650	n/a	n/a	2130	19097
11	Arms Ltd	€115.02	€115.02	D	PF	Electricity & water consumption bill - Gnien l-Unjoni Ewropeja [2/6/15 - 2/9/15]	29-09-15	21000644	n/a	n/a	2130	19098
12	Arms Ltd	€188.08	€188.08	D	PF	Electricity & water consumption bill - Gnien l-Eghnieq 2/6/15 - 2/9/15]	29-09-15	21000646	n/a	n/a	2130	19099
13	Arms Ltd	€59.65	€59.65	D	PF	Electricity & water consumption bill - Public Garden & Parking [3/6/15 - 2/9/15]	29-09-15	21000645	n/a	n/a	2130	19100
14	Arms Ltd	€88.03	€4.74	D	PF	Electricity & water consumption bill - Water Pump [29/5/15 - 21/8/15]	29-09-15	21001093	n/a	n/a	2130	19101

15	Arms Ltd	€58.74	€58.74	D	PF	Electricity & water consumption bill - Gnien il-Hamrija [2/6/15 - 2/9/15]	29-09-15	21000649	n/a	n/a	2130	19102
16	Arms Ltd	€21.40	€21.40	D	PF	Electricity & water consumption bill - Old Mill in Triq Giuseppe Stivala [period: 3/4/15 till 16/9/15]	15-10-15	21068267	n/a	n/a	2130	19110
17	Assocjazzjoni tal-Kunsilli Lokali	€60.00	€60.00	D	PF	Laqgha plenarja datata 17/10/2015 (Is-Sindku, l-vici Sindku u Maryanne Cuomo)	n/a	n/a	n/a	n/a	2541	19108
18	AX Construction	€120.00	€120.00	D	PF	Refundable guarantee for placing machinery in Triq il-Forga	n/a	n/a	n/a	n/a	4006	19112
19	Ayfer Aquilina	€120.00	€120.00	D	PF	Refundable guarantee for placing machinery in Triq San Mark	n/a	n/a	n/a	n/a	4006	19083
20	B. Grima & Sons Ltd	€644.28	€644.28	D	PF	Custom made school sign 60x90cm; 48mm diam brackets & 48mm diam poles	25-09-15	10005299	5290	5290	2313	
21	Bitmac Works Ltd	€45.50	€45.50	K	PF	Instant road repair	01-10-15	121535	5292	5292	2311	
22	Bitmac Works Ltd	€45.50	€45.50	K	PF	Instant road repair	13-10-15	121984	5299a	5299a	2311	
23	Bonnici Brothers Ltd	€105.24	€105.24	D	PF	Cement rapid hardening, rephlat & reaktiv primer	23-09-15	10000264	5268	5268	2370	
24	Bonnici Brothers Ltd	€25.00	€25.00	D	PF	Cement rapid hardening	23-09-15	10000265	5274	5274	2370	
25	C-Planet IT Solutions	€21.24	€21.24	D	PF	On site labour on NLC pcs	25-09-15	645	5290a	5290a	3110	
26	C-Planet IT Solutions	€21.24	€21.24	D	PF	On site labour on NLC pcs	02-10-15	671	5290a	5290a	3110	
27	Carmelo Cutajar	€230.00	€230.00	D	PF	Refundable guarantee for placing machinery in Triq in-Nissieg	n/a	n/a	n/a	n/a	4006	19035
28	Cash	€55.73	€55.73	D	PF	Petty cash - end of Sept 15	n/a	n/a	n/a	n/a	3410	19111
29	Christian Galea	€5,541.66	€5,541.66	T	PF	Street cleaning - Sept 15	03-10-15	57	n/a	n/a	3051	
30	Commissioner of Inland Revenue	€2,799.80	€2,799.80	D	PF	FSS + NI - Sept 15	n/a	n/a	n/a	n/a	1500	19093
31	Datatrak IT Services	€40.62	€40.62	D	PF	5 pre regional tickets paid in Sept 15	30-09-15	1011205	n/a	n/a	3610	
32	Dimbros Ltd	€496.10	€487.06	T	PF	Bulky refuse collection - Sept 15	05-10-15	1044	n/a	n/a	3042	
33	Environmental Landscapes Consortium Ltd	€3,047.92	€3,047.92	T	PF	Garden maintenance - Sept 15	30-09-15	14162	n/a	n/a	3061	
34	FCM Travel	€414.00	€414.00	D	PF	Travel from Malta to Sofia & return + accomodation for a night	06-10-15	93092	5293 & 5294	5293 & 5294	2810	
35	Francis Agius	€120.00	€120.00	D	PF	Refundable guarantee for placing machinery in Triq il-Gharghur	n/a	n/a	n/a	n/a	4006	19114

36	G4S Security Services Ltd	€354.00	€354.00	D	PF	Cash collection service - Sept 15	30-09-15	GS013184	n/a	n/a	3190	
37	Galea Curmi Engineering Consultants	€272.54	€272.54	T	PF	Contract Manager fee - Sept 15	01-10-15	2727	n/a	n/a	3130	
38	Gaspar Cassar	€120.00	€120.00	D	PF	Refundable guarantee for placing machinery in Triq San Pawl	n/a	n/a	n/a	n/a	4006	19077
39	Go plc	€15.58	€15.58	D	PF	Rental charge - Oct 15 (21416363)	04-10-15	45270913	n/a	n/a	2160	19103
40	Go plc	€15.58	€15.58	D	PF	Rental charge - Oct 15 (21417224)	04-10-15	45270814	n/a	n/a	2160	19104
41	Go plc	€47.63	€47.63	D	PF	Rental charge - Oct 15 (21416341) & telephony usage - Sept 15	04-10-15	45270909	n/a	n/a	2160	19105
42	Image Systems Ltd	€100.28	€100.28	D	PF	Ink per page for office photocopier - Aug 15	31-08-15	FSMA/118468	n/a	n/a	2670	
43	John Catania	€120.00	€120.00	D	PF	Refundable guarantee for placing machinery in Triq AJ Arberry	n/a	n/a	n/a	n/a	4006	19082
44	John Micallef Engerer	€230.00	€230.00	D	PF	Refundable guarantee for placing machinery in Triq is-Salib	n/a	n/a	n/a	n/a	4006	19030
45	Johns Garage Ltd	€56.00	€56.00	D	PF	Transport rendered on the 17/09/2015 and the 22/09/2015 - Project Authentic Europe Sept 15 Burgos, Spain	30-09-15	157092	5288a	5288a	2720	
46	Joyce Gauci	€120.00	€120.00	D	PF	Refundable guarantee for placing machinery in Triq Andrea Debono	n/a	n/a	n/a	n/a	4006	19031
47	Jurgen Attard	€285.00	€285.00	T	PF	Football ground warden - Sett 15	30-09-15	158746	n/a	n/a	3191	
48	Jurgen Attard	€1,518.00	€1,518.00	T	PF	Handyman service - Sept 15	30-09-15	Sett-15	n/a	n/a	3125	19089
49	Koperattiva Tabelli u Sinjali	€37.05	€37.05	K	PF	Clean after your dog sign x2 - Triq San Injazju ta' Loyola	07-08-15	21247	5251	5251	2313	
50	Koperattiva Tabelli u Sinjali	€140.98	€140.98	K	PF	4 30km/h signs - service rd in Triq Andrea Debono	14-09-15	21274	5284	5284	2313	
51	Leo's Garage Paramount	€175.96	€175.96	K	PF	Transport service for the elderly - Aug 15	31-08-15	10001967	n/a	n/a	2720	
52	Malcolm Jones	€230.00	€230.00	D	PF	Refundable guarantee for placing machinery in sqaq Nru 4, Triq Santa Lucija	n/a	n/a	n/a	n/a	4006	19081
53	Maria Deguara	€705.04	€705.04	D	PF	Mayor's allowance - Sept 15	n/a	n/a	n/a	n/a	1100	n/a
54	Mario Farrugia	€110.00	€110.00	D	PF	Refundable guarantee for placing machinery in Triq il-Punent	n/a	n/a	n/a	n/a	4006	19038
55	Mary Bellia	€120.00	€120.00	D	PF	Refundable guarantee for placing machinery in Triq is-Salib	n/a	n/a	n/a	n/a	4006	19113

56	Mary Grace Spiteri	€15.00	€15.00	D	PF	Refund for a pilates class that started Fri 9/10/2015 due to medical reasons	n/a	n/a	n/a	n/a	3381	19095
57	Melita plc	€19.98	€19.98	D	PF	TV monthly bill - Oct & Nov 15	01-10-15	101988122	n/a	n/a	2165	19079
58	Melita plc	€112.85	€112.85	D	PF	Telephony usage - Sept 15 & internet fibre power - Oct 15	01-10-15	101989366	n/a	n/a	2160	19080
59	Michael Fenech	€120.00	€120.00	D	PF	Refundable guarantee for placing machinery in Triq Leli Falzon	n/a	n/a	n/a	n/a	4006	19036
60	Nefretiri Galea	€120.00	€120.00	D	PF	Refundable guarantee for placing machinery in Triq il-Gnien	n/a	n/a	n/a	n/a	4006	19037
61	Nexia BT Consulting Ltd	€1,662.33	€1,662.33	T	PF	Accountancy service - Apr till Aug 15	26-08-15	NBTC001897	n/a	n/a	3160	
62	Nicholas Farrugia	€230.00	€230.00	D	PF	Refundable guarantee for placing machinery in Triq Santa Lucija	n/a	n/a	n/a	n/a	4006	19040
63	Ozosystem Ltd	€384.67	€384.67	T	PF	Cleaning of Council premises - Sept 15	30-09-15	32652	n/a	n/a	3055	
64	Permanent Secretary MEDE	€2,796.48	€2,796.48	D	PF	Skema ta' Ghajnuna Finanzjarja ghall-Korsijiet Lifelong Learning 2014-15 "Naxxar Locality"	06-10-15	DLL ESL/005/15	n/a	n/a	3381	19090
65	Peter Sammut	€120.00	€120.00	D	PF	Refundable guarantee for placing machinery in Triq Santa Marija	n/a	n/a	n/a	n/a	4006	19039
66	Raymond Vassallo	€120.00	€120.00	D	PF	Refundable guarantee for placing machinery in Triq AM Caruana	n/a	n/a	n/a	n/a	4006	19084
67	Richie's Ironmongery	€8.50	€8.50	D	PF	Acrylic roller x2 & ramel 25kg x3	29-09-15	5896aa	5291a	5291a	2210	
68	Richie's Ironmongery	€28.00	€28.00	D	PF	20 halogen lamps for the Naxxar Civic Centre, 1st floor	06-10-15	5922aa	5295	5295	2210	
69	Richie's Ironmongery	€31.68	€31.68	D	PF	Liberon woodstain, lineseed oil, socket & cable ties	06-10-15	5923aa	5296	5296	2210	
70	Richie's Ironmongery	€76.40	€76.40	D	PF	8 LED lights	08-10-15	5933aa	5296a	5296a	2210	
71	Richie's Ironmongery	€21.00	€21.00	D	PF	Tornado ES 23w E27 cool daylight & plastivil insulation tape	12-10-15	5944aa	5296a	5296a	2210	
72	Richie's Ironmongery	€19.24	€19.24	D	PF	Silicone neutral transparent	12-10-15	5945aa	5298	5298	2210	
73	Richie's Ironmongery	€10.02	€10.02	D	PF	Silicone neutral transparent & flexible conduit 20mm white	13-10-15	5952aa	5299	5299	2210	
74	Richie's Ironmongery	€40.77	€40.77	D	PF	HZ LED GLS 10w x3; LED golf lamp & LED ball bulb	15-10-15	5961aa	5304	5304	2210	
75	Richie's Ironmongery	€13.90	€13.90	D	PF	Black cement & sand	19-10-15	5970aa	5306	5306	2210	
76	Richie's Ironmongery	€4.20	€4.20	D	PF	Zrar	20-10-15	5973aa	5308	5308	2210	

77	Rosalja Micallef	€230.00	€230.00	D	PF	Refundable guarantee for placing machinery in Triq San Pawl	n/a	n/a	n/a	n/a	4006	19029
78	Sandro Caruana	€466.29	€466.29	T	PF	Cleaning of Public Convenience - Sept 15	30-09-15	Nxr_Sept 15	n/a	n/a	3053	
79	Saviour Baldacchino	€230.00	€230.00	D	PF	Refundable guarantee for placing machinery in Triq Santa Lucija	n/a	n/a	n/a	n/a	4006	19033
80	Silvio Grech	€270.22	€270.22	D	PF	Hire of tables & chairs for the June Event "Project Authentic Europe"	30-08-15	3031	5204	5204	3370	
81	Spiral Design	€23.60	€23.60	D	PF	2 stickers of Triq Juan B Azopardo Street Name	24-09-15	3234	5287	5287	2313	
82	SRF & Veladrians	€6,647.34	€6,647.34	T	PF	Collection of mixed household waste - Sept 15	01-10-15	381	n/a	n/a	3041	
83	SRF & Veladrians	€2,747.79	€2,747.79	T	PF	Emptying of bins on wheels - Sept 15	01-10-15	382	n/a	n/a	3043	
84	SRF & Veladrians	€460.20	€460.20	D	PF	Extra collection of mixed waste for Naxxar Feast 2015	01-10-15	383	n/a	n/a	3041	
85	SRF & Veladrians	€88.50	€88.50	D	PF	Extra emptying of bins for Naxxar Feast 2015	01-10-15	386	n/a	n/a	3043	
86	Staff Wages	€8,262.29	€8,262.29	D	PF	Staff wages - Sept 15	n/a	n/a	n/a	n/a	1200	n/a
87	The Guard & Warden Service House Ltd	€739.77	€739.77	D	PF	Traffic Management - Sept 15	30-09-15	GS002515	n/a	n/a	3195	
88	The Lighthouse Keepers	€52.27	€52.27	T	PF	Maintenance on street lamp	29-09-15	KLNX1816	n/a	n/a	3065	
89	The Lighthouse Keepers	€52.27	€52.27	T	PF	Maintenance on street lamp	29-09-15	KLNX1817	n/a	n/a	3065	
90	The Lighthouse Keepers	€29.59	€29.59	T	PF	Maintenance on street lamp	29-09-15	KLNX1832	n/a	n/a	3065	
91	The Lighthouse Keepers	€29.59	€29.59	T	PF	Maintenance on street lamp	29-09-15	KLNX1834	n/a	n/a	3065	
92	The Lighthouse Keepers	€29.59	€29.59	T	PF	Maintenance on street lamp	29-09-15	KLNX1835	n/a	n/a	3065	
93	The Lighthouse Keepers	€28.18	€28.18	T	PF	Maintenance on street lamp	29-09-15	KLNX1837	n/a	n/a	3065	
94	The Lighthouse Keepers	€53.88	€53.88	T	PF	Maintenance on street lamp	29-09-15	KLNX1838	n/a	n/a	3065	
95	Victor Mula	€1,282.25	€1,282.25	T	PF	Handyman service - Sept 15	30-09-15	Sett-15	n/a	n/a	3125	19088
96	Vodafone MT	€101.83	€178.59	D	PF	Telephony usage - Aug 15 (79404014)	01-09-15	4840073092015	n/a	n/a	2160	19085
97	Vodafone MT	€47.62	€47.62	D	PF	Telephony usage - Sept 15 (79404014)	01-10-15	4890550102015	n/a	n/a	2160	19086
98	Vodafone MT	€103.99	€103.99	D	PF	Telephony monthly bill - Sept 15 (99370990)	01-10-15	4894084102015	n/a	n/a	2160	19106
99	Xavier Sant	€120.00	€120.00	D	PF	Refundable guarantee for placing machinery in Triq Cipru	n/a	n/a	n/a	n/a	4006	19034
		€48,535.54	**€48,519.97**									

B

Income list for the month of September 2015 **01-10-15**

Code	Description	Amount
0000	Reimbursement iro the donation to MCCF Sept 15	€150.00
0000	Payment for 1 night stay in Madrid "Project Authentic Europe" for 6 persons	€342.00
0000	Payment from HSBC reclaim bank guarantee re Mangion Bros tower crane in Triq JH Newman	€2,000.00
0021	Community services inc. Courses, Aerobics, outings etc	€780.00
0025	Skip Permit	€313.40
0026	Crane Permit	€2,340.56
0027	Kiosk Permit	€47.58
0030	Deposit of Material, scaffolding etc	€277.78
0031	Hire of Council Hall	€139.77
0032	Permits for placing tables and chairs	€403.91
0067	Documents/Information charges (inc. Parking clocks, photos etc)	€5.80
0125	Trenching permits	€4.66
4006	Contractors guarantees	€1,980.00
	TOTAL	**€8,785.46**

Receipts	From	15663
	To	15938

Purchase Order list for the month of September 2015 **01-10-15**

Date	P.O. No.	Supplier	Items	Cost €
03-09-2015	5284	Koptasin Ltd	4 signs 30km/hr for the service rd in Triq Andrea Debono	€140.98
03-09-2015	5285	Reuben Seychell	MCCF event - photography service	€70.00
03-09-2015	5286	Noel Cesare	MCCF event - video service	€115.00
09-09-2015	5287	Spiral Design Ltd	sticker for street name	€23.60
15-09-2015	5287a	Richie's Ironmongery	Zrar, ramel & black cement etc	€28.04
16-09-2015	5288	Richie's Ironmongery	Cable clips, silicone small transperant, etc	€13.99
16-09-2015	5288a	John's Garage Ltd	Transport for the 17/09/2015 and the 22/09/2015 "Project Authentic Europe Burgos Spain"	€56.00
22-09-2015	5289	COA Ink & Toner	Toner for Front office	€89.98
23-09-2015	5290	B. Grima and Sons	Signs for traffic measure near schools	€644.28
23-09-2015	5290a	C-Planet IT Solutions	On Site Labour on office computers	€42.48
24-09-2015	5291	B. Grima and Sons	Signs for traffic measure near schools	€74.58
29-09-2015	5291a	Richie's Ironmongery	Acrylic roller x2 & ramel 25kg x3	€8.50
			Total	**€1,307.43**