



NAXXAR

MINUTI - LAQGĦAT TAL-KUNSILL

IS-SITT KUNSILL

SEDUTA NRU. 48 - IT-TLIETA, 21 TA' AWWISSU 2012

Il-Kunsill iltqa' fl-uffiċċju amministrattiv tiegħu fiċ-Ċentru Ċiviku fi Vjal il-21 ta' Settembru fis-7:35pm.

Preżenti:	Maria F. Deguara, M.D.	Sindku
	Pierre Sciberras	Viċi Sindku
	Clifford Galea	Kunsillier
	Anne Marie Muscat Fenech Adami	Kunsillier
	Pauline Miceli	Kunsillier (waslet fit-7:40pm)
	Clinton Sammut	Kunsillier
	Noel Gatt	Kunsillier
	Maryanne Cuomo	Kunsillier/Chairperson BIC
	Paul Gatt	Segretarju Eżekuttiv
Skuzat	Mario Brincat	Kunsillier

Pubbliku: Kien hemm żewġ residenti mis-Salina.

1. APPOLOĠIJI

- 1.1. Is-SE fakkar li l-Kunsillier Brincat kien ġie skuzat milli jattendi għal-laqqgħa minhabba li kien jinsab fil-Qamar il-Għasel u li ma kienx hemm skop li jibgħat bil-kitba (*riferenza 17.1 tal-minuti preċedenti*).

2. TURIJA TA' RISPETT LEJN L-EX-PRIM MINISTRU DOM MINTOFF

- 2.1. Wara li nqrat it-talba s-Sindku qalet talba għal ruħ l-Ex-Prim Ministru Mintoff bħala turija ta' rispett wara l-mewt tiegħu it-Tnejn 20 ta' Awwissu.

3. APPROVAZZJONI TAL-MINUTI

- 3.1. Is-SE ippreżenta l-minuti tal-laqqgħa preċedenti li kienu meqjusa moqrija.
- 3.2. Il-Viċi Sindku għamel riferenza għall-paragrafi 14.2 u 14.3 fejn talab li ssir emenda billi, minflok ikun indikat li "l-Kunsill qabel", ikun imniżżel "il-magġoranza tal-Kunsill qabel". Dan biex ikun jindika li l-qbil ma kienx unanimu.
- 3.3. F'dan il-ħin waslet il-Kunsillier Miceli.
- 3.4. Is-SE fakkar li, la darba ma jkunx hemm il-kliem "unanimu" jew "nem con" allura jkun jimplika li mhux il-Kunsill kollu jkun qabel. Fakkar ukoll li, biex huwa jindika kif ivvutaw, irid ikun mitlub speċifikament minn xi ħadd mill-membri biex fil-minuti jniżżel kif ivvutaw il-membri.

- 3.5. Hawnhekk qamet diskussjoni u, filwaqt li l-Viċi Sindku ddikjara li huwa jirrispetta d-deċiżjoni u bl-ebda mod ma kien qiegħed jittlob li jkun hemm deċiżjoni differenti, is-Sindku qrat ittra li waslitilha mingħand il-Kumitat Festi Esterni fejn, fost l-oħrajn, saret enfasi dwar il-ħtieġa li l-Kunsill jimxi fuq l-istess linja ta' deċiżjonijiet passati meta ma jithallewx jarmaw gabbani bl-ikel fil-Pjazza u l-partijiet li tgħaddi l-purċissjoni. Hawnhekk il-Viċi Sindku ippropona li din l-ittra tintbagħat lill-Każini ħalli kulħadd ikun konxju mill-pressjoni fuq il-Kunsill.
- 3.6. Minħabba li ma kienx hemm sekondant għall-proposta tal-Viċi Sindku ma setgħetx tittieħed votazzjoni dwarha.
- 3.7. Wara kunsiderazzjoni l-minuti kienu approvati kif imressqa u ffirmati mis-Sindku u mis-Segretarju Eżekuttiv (SE). Il-Viċi Sindku ddikjara li kien qiegħed jivvota kontra biss għaliex ma qabilx mal-paragrafi indikati minnu aktar qabel.

4. KOMUNIKAZZJONI MIS-SINDKU

- 4.1. Il-Kunsillier Gatt staqsa dwar *email* li kienet waslet fil-Kunsill li kienet titkellem dwar il-**għbir ta' skart isseparat fil-ġranet ta' festi**. Is-SE informa li l-*email* waslet mingħand Green MT u kienet taffettwa l-għbir ta' skart isseparat biss u f'dawk il-ġranet li jkun imiss li jingabar u li jinzertaw jum ta' festa.
- 4.2. Il-Kunsillier Sammut irrefera għal *email* li waslet mingħand **Dog Trust** dwar talba lill-Kunsill biex ikun hemm żoni għall-għawm għall-klieb. Fuq proposta tiegħu il-Kunsill qabel li ssir laqgħa ma' din l-organizzazzjoni biex jiskopru possibiltajiet kif wieħed jista' jilqa' t-talba tagħhom.
- 4.3. Sadanittant il-Kunsillier Sammut stqar li kellu informazzjoni ta' min jorbot fuqha li ma kienx hemm rapporti xjentifiċi li juru li l-**bajja tal-Magħtab** ma kinitx tajba għall-għawm u l-avviżi kontra l-għawm ħarġu biss wara rapport f'Teżi ta' studenta tal-Università. Huwa saħaq li dan qed iwassal biex jitniżżlu l-annimali, b'mod partikulari żwiemel, u li qed iħammgu l-baħar bil-konsegwenza li jiġġeneraw il-batterji *e-coli*. Huwa saħaq li jinsab pre-okkupat li jekk din il-bajja titniġġes b'dawn il-batterji jkun hemm riskju kbir li jitniġġsu l-bajjiet tas-Salina u ta' Baħar iċ-Ċagħaq. Għal dan il-għan kien hemm qbil li tintalab konferma jekk din il-bajja hijiex tajba għall-għawm u jekk ir-risposta tkun fin-negattiv jintalab ir-rapport xjentifiku li ddetermina dan.
- 4.4. Is-Sindku infurmat li kienet waslet *email* dwar **attività** ippjanata biex jingabru fondi għar-*renal unit* tal-isptar Mater Dei permezz tal-**Life Cycle**. L-attività kienet ippjanata fl-1 ta' Settembru fit-**Trade Fair Grounds** filwaqt li kien mitlub li titħalla ddum sa wara l-11pm. Il-Kunsill talab li jkunu mistoqsija sa x'hin kien maħsub li ddum u jekk hux se jkun hemm storbu ġewwa jew barra. Il-Kunsill għalhekk talab li ssir laqgħa ħalli jkunu determinati d-dettalji filwaqt li jekk se jkun hemm storbu fuq barra jridu jimxu mal-liġi filwaqt li jekk ikun fuq ġewwa u li ma joħroġx storbu ma jkunx hemm oġġezzjoni.
- 4.5. Sadanittant, dwar l-istess attività, kien hemm qbil li jsir tentattiv biex ikunu involuti fil-**car-free day** li se jorganizza l-Kunsill.
- 4.6. Is-SE ippreżenta ittra mingħand **Circus Events** fejn informa li kien qiegħed jippjana li jgħib iċ-**Ċirklu** bejn nofs Novembru u l-perijodu tal-Festi tal-Milied ta' din is-sena fil-parkeġġ tat-Trade Fair. Saret diskussjoni dwar jekk jużax annimali jew le kif ukoll dwar jekk hux se jkun hemm influż u traffiku żejjed li jista' joħloq inkonvenjenza lir-residenti. Minħabba li hemm limitu kemm jesgħu it-tind taċ-ċirklu u minħabba li

jkun hemm żewġ wirjiet biss kull jum, il-Kunsill deherlu li t-traffiku mhux se jkun wieħed li għandu jgħallu problemi kbar. Fl-aħħar il-Kunsill qabel unanimament li, jekk kemm-il darba jkollu kollox skont il-liġi u skont standards Ewropej, il-Kunsill ma jsibx oġġezzjoni. Dan kollu però jkun jiddependi minn forom ta' garanziji, possibilment (kif ippropona l-Kunsillier Gatt) garanziji bankarji, li jżomm iż-żona nadifa. Il-Kunsillier Cuomo ssuġeriet li jaħdmu sistema ta' *park and ride* u li possibilment jaġevola r-residenti tal-madwar jekk jattendu għal xi waħda mill-wirjiet.

- 4.7. Il-Kunsillier Galea fakkar fil-miżuri tat-traffiku li kienu proposti għal Triq in-Nutar Debono u l-Oratorju. Is-SE informa li kien se jindaga fejn wasal il-proċess u jirrapporta lura lill-Kunsill dwarha.
- 4.8. Is-Sindku rringrazzjat lill-Kunsillieri kollha għas-sogħba li wrew fil-mewt tal-Ispizjar Deguara, li jiġi missier ir-raġel tagħha.
- 4.9. Il-Kunsillier Galea ġibed l-attenzjoni li l-*'fondazzjoni'* tal-wirt tan-Naxxar mhux tiltaqa' minkejja li ilu jiġbed l-attenzjoni lil Speranza Xuereb biex issejjaħ laqgħa.

5. HLASIJET TA' KONTIJET U RENDIKONTI FINANZJARJI

- 5.1. Is-SE ippreżenta l-lista ta' pagamenti li kienet mibgħuta qabel il-laqgħa lil kull Kunsillier. Il-**pagamenti** skont il-lista kif annessa f'A kienet approvata.
- 5.2. Il-Kunsillier Muscat Fenech Adami ipproponiet li għandu jsir traqqiegħ fi **Triq Leli Falzon**. Dan jinkludi **traqqiegħ bil-hot asphalt** u għalhekk mhux xogħol li jista' jsir mill-ħaddiema tal-Kunsill. Il-Kunsill approva. Is-SE talab lill-Kunsillieri biex jindikaw toroq li għandhom bżonn l-istess trattament ħalli ssir ordni waħda. Ma dawn ikunu inklużi wkoll it-toroq mhux urbani imsemmijin fin-numru 11 fuq l-aġenda għalkemm dawn isiru bil-*cold asphalt*.
- 5.3. Il-Kunsill approva l-**lista ta' ordnijiet** kif ukoll il-**lista tad-dħul** li saru f'Lulju 2012. Kopji huma annessi f'B u Ċ rispettivament.
- 5.4. Il-Kunsillier Muscat Fenech Adami ġibdet l-attenzjoni dwar id-deċiżjoni meħuda tad-**direttorju tan-negozju** fejn infurmat li kien ġie ppublikat wieħed minn kumpanija privata u li jiġbor fih negozji min-Naxxar, Għargħur u San Ġwann. Dan uża wkoll l-istemma tal-Kunsill mingħajr permess. Il-Kunsill qabel li l-proċess ta' direttorju tan-negozju tal-Kunsill għandu jtkompla filwaqt li talab lis-SE biex jiddiskuti mal-avukat dwar x'passi jista' jieħu dwar l-użu tal-istemma.
- 5.5. Is-SE ippreżenta stimi aġġornati għal **aċċessorji għal-latrini** li jinkludu *soap* u *toilet paper dispensers* kif ukoll *hand dryers*. Huwa esebixxa wkoll mudell ta' *hand dryer*. Il-Kunsill qabel li din hija xi ħaġa li għandhom jiddeċiedu dwarha s-Sindku flimkien mas-SE. Is-Sindku semmiet li jkun importanti li jkun stainless steel ta' kwalità u possibilment ileqq.
- 5.6. Is-SE informa li waħda mit-tabelli taż-**zebra crossing** ta' Triq San Pawl, dik li taħdem bis-**solar** u l-bozoz LED's hija bil-ħsara u ma tissewwiex. L-ispiza għal waħda ġdida hija €400. Il-Kunsill qabel li jagħmel ordni għal waħda ġdida.
- 5.7. Il-Kunsilliera Muscat Fenech Adami ġibdet l-attenzjoni dwar tabelli li l-kliem tagħhom m'għadux jidher u li kienu saru xi snin ilu mis-Segretarjat Parlamentari responsabbli min-negozji. Kien hemm qbil li għandhom ikunu avviciinati n-negozji biex jaraw jekk humiex interessati li jpoġġu **tabella direzzjonali**.
- 5.8. Il-Kunsilliera Miceli ipproponiet li l-Kunsill jitlob għal aktar **bus shelters**.

- 5.9. Is-SE informa li kien hemm numru kbir ta' **belisha beacons** li jew huma imkissrin jew inkella spiss ikunu bil-ħsara. Huwa ta' rendikont tal-ispejjeż li qed ikun hemm fuqhom. Dwar dan huwa kien tkellem mal-kuntrattur tad-dawl fejn dan tal-aħħar spjegalu li l-materjal li fihom huwa antik u li qed ikun hawn huwa ta' kwalità inferjuri. Huwa kien qiegħed għalhekk jipproponi sistema ġdida li jaħdmu bl-LED's u allura jikkunsmaw ħafna inqas elettriku filwaqt li huma garantiti għal sentejn. Barra minn hekk il-globu huwa wkoll ta' materjal li ma jinkisirx. L-ispiża għal dawn hija ta' €1,500 kull sett. Il-Kunsill qabel fil-prinċipju li għandu jmur għal sistema li hija effiċjenti iżda qabel li għandu jindaga aktar x'hawn fis-suq u/jew jekk il-kuntrattur jistax joffri skont.

6. ATTIVITÀ TAL-CAR FREE DAY

- 6.1. Il-Viċi Sindku u l-Kunsillier Gatt taw l-aħħar dettalji dwar il-preparamenti għall-*car-free day*. Huma infurmaw li kien hemm problema minħabba li ma nstabux min jiġi bir-roti. Il-ħsieb kien li jkun hemm ġiri min-naħa ta' Kinds sa' fejn GS Superstore. Kien hemm qbil li jkunu mistoqsija tal-*Life Cycle*.
- 6.2. Il-Viċi Sindku informa li kien irranġa mal-MEPA biex isiru t-testijiet dwar it-tniġġiż fl-arja.
- 6.3. Kien hemm qbil li minħabba li għad hemm xi affarijiet li jridu jiġu kkonfermati id-deċiżjonijiet relatati għandhom jittieħdu fil-parametri tal-ispejjeż li għalihom il-Kunsill se jieħu l-finanzjament.

7. ĠIEĦ IN-NAXXAR

- 7.1. Il-Kunsill qabel li l-għandu jimxi fuq l-istess sistema li kien mexa biha fl-aħħar edizzjoni ta' Ġieħ in-Naxxar. Kien hemm qbil ukoll li l-Bord għandu jkun magħmul mill-istess persuni li kien qabel.
- 7.2. *F'dan il-ħin il-Viċi Sindku kien skużat għall-kumplament tal-laqqgħa. Il-ħin kien l-21:50.*
- 7.3. Kien hemm qbil li jsir tentattiv biex il-Ġieħ jingħata permezz ta' attività f'Palazzo Parisio f'Diċembru.
- 7.4. Il-Kunsillier Galea staqsa jekk hux se jkun hemm ukoll unuri kif kien issemma xi żmien qabel. Il-Kunsill qabel li, minbarra l-ġieħ, jingħataw unuri lil min matul dik is-sena jkun għamel xi ħaġa li jisthoqq unur.

8. RAPPORT MILL-KUMITAT AMMINISTRATTIV

- 8.1. Il-Kunsilliera u Chairperson tal-Kumitat Amministrattiv, Maryanne Cuomo ipprezentat il-minuti tal-laqqgħa tal-Kumitat bħala r-rapport għall-Kunsill filwaqt li innutat li l-attività Arts In the Park kienet marret tajjeb ħafna.

9. RAPPORT MIS-SOTTOKUMITAT SALINA/MAGHTAB

- 9.1. Il-Kunsillier Galea ipprezenta l-minuti tal-ewwel żewġ laqqgħat tas-sottokumitat bħala rapport tal-ħidma.
- 9.2. F'dan il-ħin qamet diskussjoni dwar is-servizz tal-ġbir ta' skart goff fejn il-Kunsillier Sammut ipprotesta għaliex sostna li kienet ingħatat ordni lill-kuntrattur biex jiġbor filgħodu biss bil-konsegwenza li ma jkunx servizz komdu għar-residenti. Is-Sindku però infurmat li fl-aħħar laqqgħa li kellha mal-kuntrattur fl-ebda ħin ma talbitu biex ibiddel xi ħin anzi ma bidlet xejn minn dak li għandu obbligu jagħmel fil-kuntratt. Insistiet li hija kienet talbitu biss biex kull ġimgħa jinforma lill-amministrazzjoni bil-

hinijiet li jkun se jaħdem ħalli jkunu jistgħu jindikaw dan il-ħin lir-residenti. Hija saħqet li dan tista' tixdu l-impjegata tal-Kunsill Marthese Camilleri li kienet magħha għal-laqqgħa.

- 9.3. Intalab li jsir sinjal isfar ħdejn il-*bring in site* tas-Salina. Il-Kunsill qabel.
- 9.4. Intalbu li jkunu installati wkoll żewġ *doggy bins* fis-Salina.
- 9.5. Il-Kunsillier Sammut irrapporta li qed ikun hemm xi drenaġġ ħiereġ lejn in-naħa tal-*bring in site* fi Triq tal-Labour.
- 9.6. Il-Kunsill Galea irrapporta li hemm xi drenaġġ fejn it-Torri tal-Għallis.

10. APPLIKAZZJONI GĦAD-DEVOLUZZJONI TAČ-ČENTRU ČIVIKU

- 10.1. Is-SE informa li, għalkemm id-deċiżjoni ttieħdet ħass li jkun aħjar jekk tkun inkluża fuq l-aġenda u jkun hemm suġġett speċifikat fuq dan.
- 10.2. Il-Kunsill ikkonferma unanimament id-deċiżjoni li japplika għad-devoluzzjoni tač-Čentru Čiviku.

11. GHOTI TA' OFFERTI (TENDERS)

- 11.1. **Offerti għal xogħol fi Triq Castro (T11/2012):-** Is-SE informa li huwa kien għadda d-dokumenti lill-Perit tal-Kunsill għall-evalwazzjoni u r-rapport tiegħu fejn kien ikkonkluda li l-aħjar wieħed mit-tnejn li tefgħu l-offerta kien propju l-irħas wieħed għaliex kien l-uniku wieħed li ssodisfa l-kriterji kollha tal-offerta. Is-SE però informa lill-Kunsill li kien għadu qed jistenna lill-MEPA biex jikkonfermaw jekk hux se jiffinanzjaw il-proġett u għalhekk f'dan ir-rigward kien qiegħed jirrakkomanda lill-Kunsill biex jipposponi d-deċiżjoni sakemm ikollu risposta mill-MEPA.
- 11.2. *F'dan il-ħin il-Kunsillier Sammut kien skużat għall-kumpliment tal-laqqgħa. Il-ħin kien l-10:27pm. Sadanittant il-Kunsill qabel unanimament li, jekk jiskadi l-ħin tal-laqqgħa jibqa' għaddej sakemm titlesta l-aġenda.*
- 11.3. **Offerti għall-istampar ta' coffee-table book (T12/2012):-** Il-Kunsill kien mgħarraf li l-uniku offerent kien Gutenberg. Il-Kunsill qabel li l-offerta kienet waħda aċċettabli u għalhekk aċċettaha.
- 11.4. *F'dan il-ħin il-Kunsillier Galea kien skużat għall-kumpliment tal-laqqgħa. Il-ħin kien l-10:30pm.*

12. XOGĦLIJET FI TRIQ IS-SALINA U R-RESPONSABBILTÀ TAGĦHA

- 12.1. Is-SE informa li kien hemm xi bżonnijiet ta' xogħol fi Triq is-Salina. Huwa kompla li, minkejja li kien jitlob lil TM biex jieħu ħsieb, dan l-aħħar xhur TM kienet qed titfa' r-responsabbiltà tax-xogħol fuq il-Kunsill.
- 12.2. Is-SE fakkar li skont il-liġi dik it-triq taqa' f'idejn il-Kunsill madanakollu, minn mindu kien sar rikostruzzjoni tat-triq, kien għad hemm ħafna nuqqasijiet u li wieħed jippretendi li kellha tkun TM li tieħu ħsieb mal-kuntrattur biex isewwi.
- 12.3. Il-Kunsill qabel unanimament li dan mhux aċċettabli u jekk il-Kunsill kellu jieħu r-responsabbiltà TM kellha tiżgura li tgħaddiha f'sitwazzjoni tajba.

13. TMIEM IL-LAQGĦA

- 13.1. Il-Kunsill qabel li l-laqqgħa li jmiss issir nhar it-Tlieta 11 ta' Settembru fis-7:30pm.

- 13.2. Il-Kunsillier Gatt ippropona li tittiehed nota għall-minuti dwar il-laqgħa mal-President tar-Repubblika għall-għoti tad-donazzjonijiet li kellha ssir il-Ħadd 2 ta' Settembru fil-Peace Band Club biex naċċertaw li tinsab inkluża.
- 13.3. Il-laqgħa giet fi tmiemha fl-10:40pm.

Maria F. Deguara *MD,MMCFD*

Sindku

Paul Gatt *Dip.Mgmt (Henley), MIM*

Segretarju Eżekuttiv

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: mis-7 ta' Lulju 2012 sas-17 t'Awwissu 2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	3D Distributors Ltd	€148.68	€148.68	D	PF	Distribution of TCTC leaflets	31/07/2012	3410	4037	4037	2650	
2	A6iT Ltd	€384.76	€384.76	D	PF	Domain.com (yearly) & Hosting (monthly) - 29Sept12 - 28Sept13	03/07/2012	821	n/a	n/a	3110	
3	Accountant, Cleansing Services Department	€106.20	€106.20	D	PF	Latrine attendant for both the 27th and the 28th July 2012 + other useful material	03/08/2012	ES/12/2011348	4015	4015	3360	
4	Adi Associates	€47.84	€47.84	T	PF	Review of Planning Applications - Jun 12	30/06/2012	1028	n/a	n/a	3130	
5	Adi Associates	€104.43	€104.43	T	PF	Review of Planning Applications - July 12	31/07/2012	1039	n/a	n/a	3130	
6	Agricultural Co-operative Ltd	€3,481.02	€3,481.02	T	PF	Garden Maintenance - June 12	30/06/2012	25121	n/a	n/a	3061	
7	Amber Bondin	€90.00	€90.00	D	PF	Singing performance on the 28th July 12 re Arts in the Park	07/08/2012	NXR/001/12	4022	4022	3360	
8	AMJ Legal Services	€177.00	€177.00	T	PF	Retainer fees - July 12	01/08/2012	123 of 2012	n/a	n/a	3130	
9	Anne Marie Muscat Fenech Adami	€480.00	€480.00	D	PF	Councilor Remuneration Schedule for Jan - Jun 12 less 20% tax, ie less €120	n/a	n/a	n/a	n/a	1105	15643
10	Anthony Abela	€116.47	€116.47	D	PF	Deposit of machinery at Triq Guze Muscat	n/a	n/a	n/a	n/a	4006	15726
11	Anthony Zammit	€120.00	€120.00	D	PF	Deposit of machinery at Triq Ferdinand Von Hompesch	n/a	n/a	n/a	n/a	4006	15709
12	Antoine Fenech Florist	€118.00	€118.00	D	PF	Funeral wreaths delivered on the 01/02/12 to Joe Grech; on the 06/03/12 to John Azzopardi; on the 30/04/12 to Mr Sant Manduca and on the 27/07/12 to Joseph Deguara	30/07/2012	287	3836/ 4038/ 3924/ 4029	3836/ 4038/ 3924/ 4029	3340	
13	Archway Ironmongery	€101.46	€101.46	D	PF	Novo stucco; silicone; cutter; mirror sign; ramel; zrarr; cement; etc.	25/05/2012	32837	3847/ 3891/ 3957/ 3993 & 4056	3847/ 3891/ 3957/ 3993 & 4056	2370	
14	B. Grima & Sons Ltd	€22.30	€22.30	D	PF	No Dogs Allowed sign + 2 brackets	09/07/2012	3175	3998	3998	7230	
15	Bitmac Works Ltd	€21.24	€21.24	D	PF	Instant Road Repair	30/06/2012	91676	4002	4002	2311	

16	Bank of Valletta	€116.47	€116.47	D	PF	Deposit of machinery in Labour Avenue	n/a	n/a	n/a	n/a	4006	15722
17	Bank of Valletta	€116.47	€116.47	D	PF	Deposit of machinery in Triq l-Ghenieq	n/a	n/a	n/a	n/a	4006	15721
18	Brenda Scerri	€110.00	€110.00	D	PF	Refundable Guarantee for depositing machinery at Triq San Gorg	n/a	n/a	n/a	n/a	4006	15626
19	Brian Caruana	€50.00	€50.00	D	PF	Reimbursement for collecting the Tender re: Beach Cleaning T03/12	n/a	n/a	n/a	n/a	3690	15702
20	C&C Projects	€250.00	€250.00	T	PF	Item 4 of agreement for Tender T/02/11	04/07/2012	120703	n/a	n/a	3130	
21	C&C Projects	€50.00	€50.00	D	PF	Reimbursement of MEPA application submission fee for the construction of a Multipurpose hall above NLC	23/07/2012	120705	n/a	n/a	3130	
22	C&C Projects	€96.65	€96.65	D	PF	Certification fee as per item 1 of contract agreement No 10/2011 for Tender T02/2011 - Services of architect on Certificate of payment No 3/4:- works associated with the resurfacing & pathcing of roads in Naxxar and BIC	01/08/2012	120802	n/a	n/a	3130	
23	Calleja Ltd	€198.77	€198.77	D	PF	P.V.C. flexible tubing pipe; Push fit galvanised elbow; etc.	11/07/2012	229600	3999	3999	2370	
24	Casapinta Design Group Ltd	€424.80	€424.80	K	PF	Rental of 10 Blue Panels equipped with spot lights + ovt charges	09/08/2012	13223	4027 & 4030	4027 & 4030	3360	
25	Central Asphalt Ltd	€320.02	€320.02	D	PF	Cold Asphalt	02/08/2012	43998	3632	3632	2311	
26	Charlie Mifsud	€50.00	€50.00	D	PF	Reimbursement for collecting the Tender re: Beach Cleaning T03/12	n/a	n/a	n/a	n/a	3690	15701
27	Charlie Mifsud	€1,543.75	€1,543.75	T	PF	Weed cutting - Jun 12	06/07/2012	947	n/a	n/a	3052	
28	Charlie Mifsud	€2,062.05	€2,062.05	T	PF	Extra Work for Beach Cleaning - Jun 12	06/07/2012	948	n/a	n/a	3063	
29	Charlie Mifsud	€2,721.98	€2,721.98	T	PF	Beach Cleaning - Jun 12	06/07/2012	949	n/a	n/a	3063	
30	Christabelle Borg	€50.00	€50.00	D	PF	Singing performance on the 28th July 12 re Arts in the Park	06/08/2012	NXR/002/12	4019	4019	3360	
31	Christian Galea	€5,541.66	€5,541.66	T	PF	Street sweeping - Jul 12	31/07/2012	134	n/a	n/a	3051	
32	Christian Xerri	€56.06	€56.06	D	PF	Check up on Naxxar Local Council's a/cs	17/07/2012	174	n/a	n/a	2330	
33	Claudia Faniello	€100.00	€100.00	D	PF	Singing performance on the 28th July 12 re Arts in the Park	06/08/2012	NXR/002/12	4024	4024	3360	
34	Clifford Galea	€480.00	€480.00	D	PF	Councilor Remuneration Schedule for Jan - Jun 12 less 20% tax, ie less €120	n/a	n/a	n/a	n/a	1105	15642

35	Clifford Vella	€19.00	€19.00	D	PF	Purchase of 2 books: "Leggendi, Misteri u Ghajdut mill-Gzejjer Maltin"	n/a	n/a	4035	4035	2995	
36	Clinton Sammut	€600.00	€600.00	D	PF	Councilor Remuneration Schedule for Jan - Jun 12	n/a	n/a	n/a	n/a	1105	15647
37	Coa Ink & Toner Recharging Ltd	€44.99	€44.99	D	PF	Toner for office printer (HP CE285A)	11/07/2012	Order no.: 4608	3996	3996	2610	
38	Coa Ink & Toner Recharging Ltd	€87.96	€87.96	D	PF	Toner for office printer (HP 1215 Yellow)	16/07/2012	Order no.: 4633	3994	3994	2610	
39	Coa Ink & Toner Recharging Ltd	€44.99	€44.99	D	PF	Toner for office printer (HP CE285A)	09/08/2012	Order no: 4721	4041	4041	2610	
40	Commissioner of Inland Revenue Dept.	€2,940.04	€2,940.04	D	PF	FSS + NI for the month of June 12	n/a	n/a	n/a	n/a	1500	15697
41	Commissioner of Inland Revenue Dept.	€2,265.80	€2,265.80	D	PF	FSS + NI for the month of July 12	n/a	n/a	n/a	n/a	1500	
42	Commissioner of Police	€120.71	€120.71	D	PF	Booking order for 1 police officer on the 27/07/12 & 28/07/12 [Arts in the Park Event]	n/a	n/a	4007	4007	3360	15698
43	Curtain Raisers Ltd	€531.00	€531.00	D	PF	Face Painting; Balloon Modelling; Princess Arts & Crafts; Bob the Builder Show; Smurfs Show.	08/01/2012	R/12/012	3990	3990	3360	
44	CV Woodworks Ltd	€864.00	€864.00	K	PF	18mm plywood	26/07/2012	107	4004	4004	3360	
45	David Fenech	€230.00	€230.00	D	PF	Deposit of machinery at 21st Sept Avn	n/a	n/a	n/a	n/a	4006	15708
46	Department of Information	€9.32	€9.32	D	PF	Advert on the Malta Govt Gazette on the 24/07/2012 [re Arts In The Park Activity]	n/a	n/a	3995	3995	3360	15654
47	Diego Fenech	€116.47	€116.47	D	PF	Deposit of machinery in Triq Andrea Debono	n/a	n/a	n/a	n/a	4006	15719
48	Dr Maria Fatima Deguara	€588.51	€588.51	D	PF	Mayor's allowance - Jul 12	n/a	n/a	n/a	n/a	1100	n/a
49	Dr Maria Fatima Deguara	€640.00	€640.00	D	PF	Councilor Remuneration Schedule for Jan - Jun 12 less 20% tax, ie less €160	n/a	n/a	n/a	n/a	1105	15640
50	Etienne Bartolo	€116.47	€116.47	D	PF	Deposit of machinery in Triq in-Nutar Emanuel Debono	n/a	n/a	n/a	n/a	4006	15714
51	Euro Clean Waste Services	€671.60	€671.60	T	PF	Collection of Bulky Refuse - Apr 12	24/07/2012	NXR057	n/a	n/a	3042	
52	Euro Clean Waste Services	€996.45	€996.45	T	PF	Collection of Bulky Refuse - May 12	24/07/2012	NXR058	n/a	n/a	3042	
53	Euro Clean Waste Services	€985.50	€985.50	T	PF	Collection of Bulky Refuse - June 12	24/07/2012	NXR059	n/a	n/a	3042	
54	Fernando Benito Saico	€400.00	€400.00	D	PF	Iskay Participation at Arts Festival Gnien Santa Marija tal-Angli - BIC on the 28/07/12	01/08/2012	30603	4023	4023	3360	

55	Fernando Benito Saico	€100.00	€100.00	D	PF	Spirit of Voices Participation at Arts Festival Gnien Santa Marija tal-Angli - BIC on the 28/07/2012	01/08/2012	30602	4031	4031	3360	
56	Francis Portelli	€116.47	€116.47	D	PF	Deposit of machinery in Triq San Gorg	n/a	n/a	n/a	n/a	4006	15723
57	Frankie Pisani	€233.00	€233.00	D	PF	Deposit of machinery in Triq l-Ghenieq	n/a	n/a	n/a	n/a	4006	15707
58	G4S Security Services Ltd	€144.59	€144.59	D	PF	Cash Collection Services - Jun 12	30/06/2012	GS005434	n/a	n/a	3190	
59	G4S Security Services Ltd	€389.40	€389.40	D	PF	Cash Collection Services - July 12	31/07/2012	GS005670	n/a	n/a	3190	
60	Georgina Grima	€599.94	€599.94	D	PF	Nursing Fees - June 12	30/06/2012	Gun 12	n/a	n/a	3340	
61	Georgina Grima	€574.69	€574.69	D	PF	Nursing Fees - July 12	31/07/2012	Lul 12	n/a	n/a	3340	
62	Go plc	€49.89	€49.89	D	PF	Telephony monthly service - June 12 [21416341]	16/07/2012	28564989	n/a	n/a	2160	15694
63	Go plc	€237.90	€237.90	D	PF	Telephony monthly service - June 12 [21417224]	16/07/2012	28565069	n/a	n/a	2160	15695
64	Go plc	€16.86	€16.86	D	PF	Telephony monthly service - June 12 [21416363]	16/07/2012	28564992	n/a	n/a	2160	15696
65	Go plc	€16.27	€16.27	D	PF	Telephony monthly service - July 12 [21416363]	08/08/2012	28701882	n/a	n/a	2160	15735
66	Go plc	€268.44	€268.44	D	PF	Telephony monthly service - July 12 [21417224]	08/08/2012	28701883	n/a	n/a	2160	15736
67	Go plc	€58.15	€58.15	D	PF	Telephony monthly service - July 12 [21416341]	08/08/2012	28701878	n/a	n/a	2160	15737
68	Grace Camilleri	€215.28	€215.28	D	PF	Branch librarian services - July 12	01/08/2012	41122	n/a	n/a	2995	
69	Guard & Warden Service House	€350.28	€350.28	D	PF	4 wardens to direct traffic re Arts in the Park	30/07/2012	5233	n/a	n/a	3360	
70	Gutenberg Ltd	€462.00	€462.00	D	PF	55,000 copies delivered to indicated stores	31/07/2012	34703	4040	4040	3360	
71	HobbyWorld	€32.08	€32.08	D	PF	Poster colours & plastic palette	11/07/2012	5	3915	3915	3360	
72	Imtarfa Drama Group	€900.00	€900.00	D	PF	Tution for Drama Course	23/03/2012	8250253	n/a	n/a	3381	
73	Imtarfa Drama Group	€250.00	€250.00	D	PF	Tution for Drama Course	10/07/2012	8250299	n/a	n/a	3381	
74	Ian Zammit	€116.47	€116.47	D	PF	Deposit of machinery at Triq San Pawl	n/a	n/a	n/a	n/a	4006	15728
75	Ivan Farrugia	€233.00	€233.00	D	PF	Deposit of machinery at Triq Castro	n/a	n/a	n/a	n/a	4006	15729
76	James Abela	€232.93	€232.93	D	PF	Deposit of machinery at Triq il-Mosta	n/a	n/a	n/a	n/a	4006	15724
77	Jane Attard	€120.00	€120.00	D	PF	Refundable guarantee for the deposit of machinery at Triq Santa Lucija	n/a	n/a	n/a	n/a	4006	15559
78	JB Stores	€680.36	€680.36	K	PF	Pannu Blu ghall-exhibition boards	25/07/2012	13879	4003	4003	3360	

79	J. Lautier Co. Ltd	€136.06	€136.06	D	PF	Round Tube 16mm re Arts in The Park	25/07/2012	84423	4008	4008	3360	
80	John Chetcuti	€116.47	€116.47	D	PF	Deposit of machinery at Labour Avenue	n/a	n/a	n/a	n/a	4006	15720
81	Jurgen Attard	€110.00	€110.00	D	PF	Refundable guarantee for the deposit of machinery at Triq Santa Lucija	n/a	n/a	n/a	n/a	4006	15558
82	Jurgen Attard	€120.90	€120.90	T	PF	Football Ground Guardian - July 12	30/06/2012	158704	n/a	n/a	3191	
83	Jurgen Attard	€1,293.60	€1,293.60	T	PF	Handyman service - July 12	31/07/2012	41091	n/a	n/a	3125	15705
84	Leo's Garage Paramount	€149.04	€149.04	K	PF	Transport Services for the elderly - Jun 12	30/06/2012	24718	n/a	n/a	2720	
85	The Lighthouse Keepers	€52.55	€52.55	T	PF	Repair on street lamp	13/07/2012	KLNX1198	n/a	n/a	3065	
86	The Lighthouse Keepers	€49.51	€49.51	T	PF	Repair on street lamp	13/07/2012	KLNX1200	n/a	n/a	3065	
87	The Lighthouse Keepers	€46.66	€46.66	T	PF	Repair on street lamp	13/07/2012	KLNX1203	n/a	n/a	3065	
88	The Lighthouse Keepers	€34.74	€34.74	T	PF	Repair on street lamp	13/07/2012	KLNX1197	n/a	n/a	3065	
89	The Lighthouse Keepers	€40.62	€40.62	T	PF	Repair on street lamp	13/07/2012	KLNX1193	n/a	n/a	3065	
90	The Lighthouse Keepers	€17.31	€17.31	T	PF	Repair on street lamp	13/07/2012	KLNX1196	n/a	n/a	3065	
91	The Lighthouse Keepers	€39.32	€39.32	T	PF	Repair on street lamp	13/07/2012	KLNX1204	n/a	n/a	3065	
92	The Lighthouse Keepers	€47.88	€47.88	T	PF	Repair on street lamp	13/07/2012	KLNX1209	n/a	n/a	3065	
93	The Lighthouse Keepers	€5.92	€5.92	T	PF	Repair on street lamp	13/07/2012	KLNX1205	n/a	n/a	3065	
94	The Lighthouse Keepers	€5.58	€5.58	T	PF	Repair on street lamp	13/07/2012	KLNX1210	n/a	n/a	3065	
95	The Lighthouse Keepers	€5.58	€5.58	T	PF	Repair on street lamp	13/07/2012	KLNX1207	n/a	n/a	3065	
96	The Lighthouse Keepers	€29.59	€29.59	T	PF	Repair on street lamp	13/07/2012	KLNX1199	n/a	n/a	3065	
97	The Lighthouse Keepers	€20.04	€20.04	T	PF	Repair on street lamp	13/07/2012	KLNX1211	n/a	n/a	3065	
98	The Lighthouse Keepers	€42.03	€42.03	T	PF	Repair on street lamp	13/07/2012	KLNX1213	n/a	n/a	3065	
99	The Lighthouse Keepers	€42.03	€42.03	T	PF	Repair on street lamp	13/07/2012	KLNX1212	n/a	n/a	3065	
100	The Lighthouse Keepers	€65.73	€65.73	T	PF	Repair on street lamp	13/07/2012	KLNX1194	n/a	n/a	3065	
101	The Lighthouse Keepers	€29.59	€29.59	T	PF	Repair on street lamp	13/07/2012	KLNX1214	n/a	n/a	3065	
102	Maltapost plc.	€240.00	€240.00	D	PF	Order of stamps	n/a	n/a	n/a	n/a	2650	15693
103	Mariella Fenech	€110.00	€110.00	D	PF	Deposit of machinery in Triq Korfu	n/a	n/a	n/a	n/a	4006	15710
104	Mario Cardona	€300.00	€300.00	D	PF	Ambulance Service for the 29th April 12	30/04/2012	NXR 13.12	4000	4000	3360	
105	Mario Cardona	€273.76	€273.76	D	PF	Ambulance Service for the 27/28th July 12 re Arts in the Park Event	30/07/2012	NXR 51.12	4011	4011	3360	
106	Mario Grima	€116.47	€116.47	D	PF	Deposit of machinery in Triq in-Nutar Debono	n/a	n/a	n/a	n/a	4006	15717
107	Mark Falzon	€116.47	€116.47	D	PF	Deposit of machinery in Triq Guzeppi Stivala	n/a	n/a	n/a	n/a	4006	15727
108	Mark Falzon	€116.47	€116.47	D	PF	Deposit of machinery in 21st Sept. Avenue	n/a	n/a	n/a	n/a	4006	15725
109	Mark Rapa	€118.00	€118.00	D	PF	Entertainment services provided for Arts in the Park Event	06/08/2012	201275	4018	4018	3360	

110	Marlon Brincat	€480.00	€480.00	D	PF	Councilor Remuneration Schedule for Jan - Jun 12 less 20% tax, ie less €120	n/a	n/a	n/a	n/a	1105	15644
111	Martin Muscat	€50.00	€50.00	D	PF	Reimbursement for collecting the Tender re: Beach Cleaning T03/12	n/a	n/a	n/a	n/a	3690	15700
112	Martin Sapiano	€80.00	€80.00	D	PF	Reimbursement for collecting the Tender re: Beach Cleaning T03/12	n/a	n/a	n/a	n/a	3690	15699
113	Maryanne Cuomo	€553.85	€553.85	D	PF	Councilor Remuneration Schedule for Jan - Jun 12 less 2 weeks (elected Councilor 16th January 2012)	n/a	n/a	n/a	n/a	1105	15648
114	Melita plc	€15.89	€15.89	D	PF	Telephony service - August 12 [27013044]	01/08/2012	32563683	n/a	n/a	2160	15731
115	Melita plc	€22.38	€22.38	D	PF	TV monthly service - Aug & Sept 12	01/08/2012	32564260	n/a	n/a	2165	15732
116	MITA	€416.85	€416.85	D	PF	Maintenance & Support of Wide Area Connectivity for the period Jul - Sept 2012	10/07/2012	26597	n/a	n/a	3110	
117	Mohib Abouzidan	€232.94	€232.94	D	PF	Deposit of machinery in Sqaq Cejlu	n/a	n/a	n/a	n/a	4006	15712
118	Noel Gatt	€480.00	€480.00	D	PF	Councilor Remuneration Schedule for Jan - Jun 12 less 20% tax, ie less €120	n/a	n/a	n/a	n/a	1105	15646
119	Northern Cleaning Group Ltd	€6,786.33	€6,786.33	T	PF	Garbage Waste Collection - Jun 12	30/06/2012	NXR 6/12	n/a	n/a	3041	
120	Paul Falzon	€116.47	€116.47	D	PF	Deposit of machinery in Triq l-Imdina	n/a	n/a	n/a	n/a	4006	15716
121	Pauline Miceli	€480.00	€480.00	D	PF	Councilor Remuneration Schedule for Jan - Jun 12 less 20% tax, ie less €120	n/a	n/a	n/a	n/a	1105	15645
122	Peace Band Club	€250.00	€250.00	D	PF	Live Band performance re Flower & Musical Festival Apr 12	31/05/2012	41000	3963	3963	3360	
123	Permanent Secretary at OPM	€39.00	€39.00	D	PF	Advert on the Malta Independent on the 6th June 2012 re tenders/ quotations	n/a	n/a	3975	3975	2940	15561
124	Permanent Secretary at OPM	€75.00	€75.00	D	PF	Advert on the Malta Independent on the 20th June 2012 re tenders/ quotations	n/a	n/a	3976	3976	2940	15562
125	Pierre Sciberras	€480.00	€480.00	D	PF	Councilor Remuneration Schedule for Jan - Jun 12 less 20% tax, ie less €120	n/a	n/a	n/a	n/a	1105	15641
126	Priscilla Psaila	€35.00	€35.00	D	PF	Singing performance on the 28th July 12 re Arts in the Park	06/08/2012	NXR/002/12	4021	4021	3360	
127	Quality Postform Ltd	€79.00	€79.00	D	PF	20ltr glue for Arts in the Park Event	25/07/2012	41954	4009	4009	3360	
128	Raymond Cilia	€116.47	€116.47	D	PF	Deposit of machinery at Triq Guzeppi Stivala	n/a	n/a	n/a	n/a	4006	15718
129	Richard Micallef	€150.00	€150.00	D	PF	Singing performance on the 27th July 12 re Arts in the Park	07/08/2012	NXR/001/12	4020	4020	3360	
130	Richie's Ironmongery	€1.40	€1.40	D	PF	Zrar	09/07/2012	2667AA	n/a	n/a	2370	

131	Ricky Caruana	€850.00	€850.00	T	PF	Naxxar Public Convenience Cleaning - July 12	28/07/2012	Lulju-12	n/a	n/a	3053	
132	Ricky Caruana	€471.90	€457.60	T	PF	Naxxar Civic Centre Cleaning - July 12	28/07/2012	Lulju-12	n/a	n/a	3055	
133	Romina Perici Ferrante	€320.00	€320.00	T	PF	Updating of Accounts - May 12	30/05/2012	NXR 12/030	n/a	n/a	3160	
134	Romina Perici Ferrante	€320.00	€320.00	T	PF	Updating of Accounts - June 12	30/06/2012	NXR 12/036	n/a	n/a	3160	
135	Ronald Briffa	€80.00	€80.00	D	PF	Compere service on the 28th July 12 re Arts in the Park	06/08/2012	NXR/002/12	4017	4017	3360	
136	Ronald Camilleri	€120.00	€120.00	D	PF	Deposit of machinery in Triq l-Oratorju	n/a	n/a	n/a	n/a	4006	15711
137	Scan Computers	€1,710.00	€1,710.00	K	PF	Server for Naxxar Local Council offices	09/08/2012	MPOS10INV0456	3997	3997	7315	
138	Security Services Ltd	€266.68	€266.68	D	PF	Security service rendered at BIC on the 27/28th July 12 re Arts in the Park Event	31/07/2012	42706	4028	4028	3360	
139	Simon Galea	€50.00	€50.00	D	PF	Reimbursement for collecting the Tender re: Beach Cleaning T03/12	n/a	n/a	n/a	n/a	3690	15703
140	Staff Salaries	€6,692.91	€6,692.91	D	PF	Staff payments - Jul 12	n/a	n/a	n/a	n/a	1200	n/a
141	Stella Vella	€116.47	€116.47	D	PF	Deposit of machinery in Triq San Pawl	n/a	n/a	n/a	n/a	4006	15713
142	T&C Ciappara	€116.47	€116.47	D	PF	Deposit of machinery in Triq Leli Falzon	n/a	n/a	n/a	n/a	4006	15715
143	Vella Group Ltd	€1,469.36	€1,469.36	T	PF	Upkeep & Maintenance of Footpaths & Pedestrian Streets - Triq l-Imraden	12/07/2012	Certificate of payment No. 3	n/a	n/a	2314	
144	Vella Group Ltd	€8,732.75	€8,732.75	T	PF	Certificate of payment No 4 - pavement works in Triq il-Lampara	27/07/2012	Certificate of payment No. 4	n/a	n/a	3130	
145	Veritas Press	€377.60	€377.60	K	PF	15,000 letterheads	05/07/2012	20744	3988	3988	2950	
146	Victor Bugeja	€110.00	€110.00	D	PF	Refundable guarantee for the deposit of machinery at Triq Zenqa	n/a	n/a	n/a	n/a	4006	15557
147	Victor Mula	€1,367.10	€1,367.10	T	PF	Handyman service - July 12	31/07/2012	41091	n/a	n/a	3125	15706
148	Vodafone	€125.18	€125.18	D	PF	Vodafone monthly fee - Jun 12	01/07/2012	3.02499E+12	n/a	n/a	2160	15655
149	Vodafone	€59.88	€59.88	D	PF	Vodafone monthly fee - Sept. 11 (continuation)	01/10/2011	2.6198E+12	n/a	n/a	2160	15656
150	Vodafone	€97.85	€97.85	D	PF	Telephony service - July 12	01/08/2012	3.07124E+12	n/a	n/a	2160	15733
151	WasteServ Malta Ltd	€6,918.25	€6,216.75	D	PF	Allocated MSW waste - June 12 (293.15 tonnes)	16/07/2012	24949	n/a	n/a	3040	
152	WasteServ Malta Ltd	€89.21	€89.21	D	PF	Ghallis Engineered Landfill	16/07/2012	24737	n/a	n/a	3040	
153	WasteServ Malta Ltd	€443.43	€443.43	D	PF	Reimbursement of expenses made at WasteServ for the months of April & May 12	n/a	n/a	n/a	n/a	3040	

Purchase Order list for the month of July 2012

01/08/2012

Date	P.O. No.	Supplier	Items	Cost €
02/07/2012	3988	Veritas Press	Letterheads (x15,000)	€337.60
05/07/2012	3989	Maltapost	Stamps	€240.00
05/07/2012	3990	Curtain Raiser Entertainment	Smurfs show; Bob the Builder show; Face Painting; etc.	€531.00
06/07/2012	3991	J&S Store	Ramel, black cement, xahx, ecc	€46.48
06/07/2012	3992	J&S Store	Stainless Steel Stud, rollers, ecc	€47.31
06/07/2012	3993	Archway Ironmongery	Super Glue, rollers, ecc	€29.60
09/07/2012	3994	COA Ink & Toner Ltd.	Toners	€87.96
10/07/2012	3995	Department of Information	Advert on the 24/07/2012 re: Arts in the Park	€9.32
10/07/2012	3996	COA Ink & Toner Ltd.	Toner for Front Office Printer	€44.99
11/07/2012	3997	Scan Computers	Server	€1,710.00
09/07/2012	3998	B. Grima & Sons Ltd	No Dogs Allowed Sign	€22.30
11/07/2012	3999	E. Calleja & Sons	Cable, globes, etc.	€198.74
29/04/2012	4000	Mario Cardona	Ambulance Service re: Flower & Musical Event Apr 12	€300.00
17/07/2012	4001	J&S Store	Energy Saving Bulbs; Cement; ramel; etc.	€133.23
19/07/2012	4002	Bitmac Ltd.	Instant Road Repair	€21.24
24/07/2012	4003	JB Stores	Pannu Blue (Exhibition Boards) with regards to Arts, Hobbies & Crafts 12	€650.70
24/07/2012	4004	C.V. Woodworks	18mm ply wood (Exhibition Boards) with regards to Arts, Hobbies & Crafts 12	€864.00
24/07/2012	4005	J&S Store	Disks; trapan; masking tape; polly filler; etc.	€45.52
24/07/2012	4006	Archway Ironmongery	Hard metal; wood primer; undercoat; etc.	€44.59
24/07/2012	4007	E. Calleja & Sons	Lighting for Exhibition Boards re Arts Exhibition 12	€519.00
24/07/2012	4008	J. Lautier Co. Ltd.	Pipes for Exhibition Boards re Arts Exhibition 12	€136.50
24/07/2012	4009	Quality Postform Ltd	Glue for Exhibition Boards re Arts Exhibition 12	€79.00
25/07/2012	4010	Commissioner of police	Booking order of 1 police officer for the Arts in the Park Event	€120.71
25/07/2012	4011	Emergency First Response	Ambulance Service re Arts in the Park Event	€273.76
25/07/2012	4012	5 elements	Sound & Light re Arts in the Park Event	€750.00
25/07/2012	4013	Swan Designs	Design of A5, A3 & billboard sized poster re Arts in Park	€50.00
25/07/2012	4014	Guard & Warden Service House	Booking of 8 wardens re: Arts in the Park Event	€350.28
25/07/2012	4015	MRRA, Cleansing Directorate	Latrine Attendant re: Arts in the Park Event	€106.20
25/07/2012	4016	Traditional and Glow Juggler	Fire show (Alan Falzon) re Arts in the Park Event	€75.00
25/07/2012	4017	Ronald Briffa	Presenting on Sat 28th Jul 12	€80.00
25/07/2012	4018	Mark Rapa	Singing & Playing Guitar on Fri 27th Jul 12	€118.00
25/07/2012	4019	Christabelle Borg	Singing on Sat 28th Jul 12	€50.00
25/07/2012	4020	Richard Micallef	Singing & Playing on Fri 27th Jul 12	€150.00
25/07/2012	4021	Kaya (Priscilla Psaila)	Singing on Sat 28th Jul 12	€35.00

25/07/2012	4022	Amber Bondin	Singing on Sat 28th Jul 12	€90.00
25/07/2012	4023	ISKAY Band	Provision of Live Band re Arts in the Park Event	€400.00
25/07/2012	4024	Claudia Faniello	Singing on Sat 28th Jul 12	€100.00
25/07/2012	4025	Martin Sapiano	Presenting on Fri 27th Jul 12	€80.00
25/07/2012	4026	Media Trendz Communications Ltd	Billboard - Arts in the Park event	€944.00
25/07/2012	4027	Casapinta Design Ltd	Rental 10 Exhibition panels and spotlights re Arts in the Park	€306.80
25/07/2012	4028	Security Services Malta Ltd.	Security service for BIC activity (Arts in the Park)	€266.80
26/07/2012	4029	Antoine Fenech Florist	Funeral Wreath to Joseph Deguara on the 27/07/2012	€29.50
26/07/2012	4030	Casapinta Design Ltd	Ovt rate for the dismantling of the exhibition panels	€118.00
26/07/2012	4031	ISKAY Band	For the provision of their own instruments so as to move the place during the Arts in the Park Event	€100.00
27/07/2012	4032	Silvio's chairs	Renting of 17 chairs & 11 tables re Arts in the Park	€141.60
27/07/2012	4033	Archway Ironmongery	Spot lights	€12.80
27/07/2012	4034	J&S Store	Plugs & wire	€12.00
31/07/2012	4035	Clifford Vella	Purchase of books: "Leggendi, Misteri u Ghajdut mill-Gzejjer Maltin"	€19.00

Total

€10,878.53

Income list for the month of July 2012
01/08/2012

<u>Code</u>	<u>Description</u>	<u>Amount</u>
0000	Regjun Xlokk - Regional Invoice payment for March 2012	€101.34
0000	Department for Local Government for Lifelong Learning 2011	€279.84
0000	Settlement of NLC invoice by Dr Marcello Basile Cherubino for the pruning of a carob tree in BIC	€80.00
0021	Community services inc. Courses, Aerobics, outings etc	€1,949.33
0025	Skip Permit	€30.84
0026	Crane Permit	€619.19
0027	Kiosk Permit	€46.58
0028	Outside Activity Permit	€97.90
0030	Deposit of Material, scaffolding etc	€12.53
0067	Documents/Information charges (inc. Parking clocks, photos etc)	€542.32
0125	Trenching permits	€9.32
4006	Contractors guarantees	€1,740.00
	<u>TOTAL</u>	€5,509.19

Receipts From: 5965
To: 6182