



NAXXAR

MINUTI - LAQGĦAT TAL-KUNSILL

IS-SEBA' KUNSILL

SEDUTA NRU. 61 - IT-TLIETA 13 TA' ĠUNJU 2017

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

Preżenti:	Maria F. Deguara, M.D. Anne Marie Muscat Fenech Adami Clinton Sammut Clifford Galea Noel Gatt Alexander Agius Maryanne Cuomo Marlon Brincat	Sindku Viċi Sindku Kunsillier Kunsillier (wasal fit-19:42) Kunsillier Kunsillier Kunsillier Kunsillier
Skuzati	Pierre Sciberras	Kunsillier
Uffiċjali preżenti:	Paul Gatt Benjamin Bugeja	Segratarju Eżekuttiv Uffiċjal Eżekuttiv
Pubbliku preżenti:	Kien hemm sitt persuni preżenti	

1. QARI TAL-ITTRI TA' APOLOĠIJI

- 1.1. Is-Segretarju Eżekuttiv (SE) informa li l-Kunsillier Sciberras kien infurmah li mhux se jkun jista jattendi, minħabba li nqabad xogħol. Kopja tal-email annessa f'A.

2. KUNSIDERAZZJONI U APPROVAZZJONI TAL-MINUTI

- 2.1. Is-SE ippreżenta l-minuti tal-laqqgħa numru 59, li kienu meqjusa moqrija.
- 2.2. Huwa informa li ngibditlu l-attenzjoni li punt nru 3.6 m'huwiex korrett. Il-Kunsill qabel li l-ewwel sentenza għandha tinbidel biex tiġi taqra "Issemmiet il-laqqgħa li kienet saret ma' LESA dwar problemi fi Vjal il-21 ta' Settembru.
- 2.3. Il-minuti tal-laqqgħa nru 59 ġew approvati kif emendati wara proposta mis-Sindku, ssekondata mill-Kunsillier Sammut. Dawn ġew iffirmati mis-Sindku u mis-SE.
- 2.4. Ġew imressqa l-minuti tal-laqqgħa nru. 60 li ġew approvati ukoll *nem con* wara proposta mill-Kunsillier Gatt, issekondata mill-Kunsilliera Cuomo. Dawn ġew iffirmati mis-Sindku u mis-SE.

- 2.5. Il-Kunsillier Brincat staqsa dwar punt nru 3.7, rigward il-proġett tal-Pjazza u l-laqqgħa tal-bord.
- 2.6. Is-SE informa li reġa pprova jlaqqa' l-periti, però fl-aħħar sekonda wieħed mill-periti kkanċella l-attenzenza tiegħu. Il-perit l-oħra xorta ġiet u ddiskutiet ftit mas-SE, u ssuġġeriet li l-istudji ta' *counts* u u proposti għal kif jista' jiġi mmaniġjar it-traffiku jsiru minn kumpanija privata. Min ikun interessat jaħdem fuq il-proġett ikun irid jaħdem fuq dik il-proposta tal-konsulenti, però jekk ikun irid, jista' joħroġ bi proposti differenti.
- 2.7. F'dan il-ħin wasal il-Kunsillier Galea.
- 2.8. Wara diskussjoni kien hemm il-qbil li tissejjaħ laqqgħa mal-esperti u ma' Projects Malta biex jiġu diskussi l-istudji. Il-Kunsillier Brincat esprima x-xewqa li jkun preżenti.
- 2.9. Il-Kunsillier Brincat staqsa dwar puntu nru 12, rigward il-prioritajiet tax-xogħlijiet ta' bankini.
- 2.10. Is-SE informa li s-sekwenza, fil-maġġoranza, qed tinżamm skont il-lista approvata mill-Kunsill.

3. KOMUNIKAZZJONI MIS-SINDKU

- 3.1. Is-Sindku sostniet li huwa xieraq li l-Kunsill jibgħat ittra lill-Prim Ministru kif ukoll lis-Segretarju Permanenti tal-Kunsilli Lokali, kif ukoll il-Ministri li telgħu fuq id-distrett tan-Naxxar biex jifirhilhom tar-riżultat tal-elezzjoni generali.
- 3.2. Is-Sindku infurmat li l-Kunsill kien ġie nominat biex jirċievi ċertifikat minħabba x-xogħol fir-rigward ta' negozji lokali. Dan il-premju se jingħata fit-2 ta' Lulju 2017, ġewwa Lucerne, l-iSvizzera.
- 3.3. Hija infurmat li biex rappreżentant tal-Kunsill jattendi għal din l-għotja ta' ċertifikat, hemm miżata li tammonta għal €1550. Hija sostniet li ma taħsibx li huwa lok li l-Kunsill jonfoq dak l-ammont ta' flus biex jirċievi ċertifikat.
- 3.4. Is-Sindku infurmat li l-Kunsill kien ikkommetta li jipparteċipa fil-European Label for Governance Excellence (EloGE) organizzat minn UDITE. Infurmat li se jsir workshop f'Barcellona bejn l-20 u 22 ta' Ġunju 2017, u li għalih se jattendu s-SE u hi.
- 3.5. Il-Kunsillier Brincat issuġġerixxa li jekk huwa possibbli li jkun hemm tliet rappreżentanti, għandha titla' ukoll il-Viċi Sindku, biex fil-kaz li tkun eletta s-Sindku fil-Parlament, il-Viċi Sindku jkollha l-informazzjoni sabiex tkompli l-ħidma. Il-Kunsill qabel.

4. TWEĠIBIET GĦALL-MISTOQSIJET TAL-KUNSILLIERI

- 4.1. Ma kienx hemm mistoqsijiet mill-Kunsillieri.

5. KUNSIDERAZZJONI U APPROVAZZJONI TA' RAPPORTI FINANZJARJI

- 5.1. Il-Kunsill approva (nem con) il-lista ta' pagamenti kif annessa f'B wara proposta mis-Sindku u ssekondata mill-Viċi Sindku.
- 5.2. Il-Kunsill approva wkoll ir-rendikonti tad-dħul u ordnijiet u l-infiq mill-*Petty Cash*. Dawn huma annessi f'Ċ, D u E rispettivament.
- 5.3. Is-SE informa li bħal kull sena waslet offerta biex il-Kunsill jagħmel avviz fil-*magazine* tal-festa. Il-Kunsill qabel li jagħmel avviz fil-*magazine* tal-għaqdiet kollha.

6. NUQQAS TA' ATTENDENZA MINN KUNSILLIER

- 6.1. Is-SE informa li l-Kunsilliera Cuomo kienet naqset milli tattendi l-ammont ta' laqgħat rekwiżit skond il-liġi.
- 6.2. Is-SE fakkar li kienet għamlet żmien imsiefra minħabba raġunijiet li l-Kunsillieri huma konxji minnhom.
- 6.3. Il-Kunsill għaraf li r-raġuni tan-nuqqas ta' attendenza tagħha kien ġustifikat. Għalhekk kien hemm il-qbil li s-SE, waqt li jikteb lill-Ministru, jitolbu sabiex il-post tagħha ma jiġix vakant.

7. ITTRA TA' DIREZZJONI MILL-AWDITURI (MANAGEMENT LETTER)

- 7.1. Is-SE informa li bħal kull sena, wara l-verifika, l-Kunsill jirċievi l-ittra ta' direzzjoni (*management letter*) bil-kummenti tal-awdituri.
- 7.2. Is-SE ippreżenta l-lista tal-kummenti tal-awdituri fl-imkien mar-risposti tal-Kunsill għall-approvazzjoni tal-Kunsill.
- 7.3. Wara li s-SE spjega r-risposti, il-Kunsill approva li jintbgħatu.

8. RAPPORT MILL-KUMITAT TAL-FINANZI

- 8.1. Is-SE informa li ma laħqitx saret il-laqgħa u għalhekk m'hemmx x'wieħed jirrapporta.

9. RAPPORT MILL-KUMITAT TAT-TALBIET U ILMENTI

- 9.1. Is-SE informa li ma laħqitx saret il-laqgħa u għalhekk m'hemmx x'wieħed jirrapporta.

10. KONFERENZA NAZZJONALI: ILLUM JIEN, GĦADA INT; ID-DROGA WARA BIEBNA

- 10.1. Il-Kunsillier Galea informa li saru żewġ laqgħat oħra u issa x-xogħol wasal lejn l-aħħar.
- 10.2. Huwa fakkar li l-konferenza se ssir l-Erbgħa 5 ta' Lulju 2017. Il-post tal-konferenza se jkun il-Kunsill Lokali Mosta, minħabba li stimi li ingabru kienu għoljin wisq, u l-Kunsill tal-Mosta offra s-sala tiegħu għaliex hija mdaqqsqa u tista tintuża mingħajr ħlas.
- 10.3. Il-Kunsillier Galea informa li se jkun hemm *panel* magħmul minn rappreżentanti tas-Sedqa, Caritas u l-Pulizija, fost oħrajn. Sar ukoll kuntatt mal-President ta' Malta, li fejjet messaġġ permezz ta' filmat li se jintwera waqt il-konferenza minħabba li ma tistax tattendi.
- 10.4. Il-Kunsillier Galea semma l-importanza li l-inviti joħorġu din il-ġimgħa. Spjega wkoll li se ssir *press call* u waqt il-konferenza se jkun hemm ukoll ħin għall-mistoqsijiet mill-pubbliku.

11. PARTEĊIPAZZJONI FL-ELOGE

- 11.1. Dan il-punt ġie diskuss aktar kmieni fil-laqgħa fil-ħin tal-komunikazzjoni.

12. CCTV FUQ SORVELJANZA DWAR ĦMIEĠ

- 12.1. Is-SE ippreżenta l-istimi għal CCTV. Huwa spjega li l-istimi ma jinkludux persuna/i li jissorveljaw il-*cameras*. Il-Kunsill xorta jibqa bi problema jekk ma jkun hemm ħadd li jissorvelja l-*cameras*.

- 12.2. Wara diskussjoni kien hemm il-qbil li l-Kunsill jibqa' jesplora l-aħjar sistema li għandu jaddotta.

13. INFURZAR FUQ IPPARKJAR FI VJAL IL-21 TA' SETTEMBRU

- 13.1. Is-Sindku spjegat li fir-*rush hour* jekk ikun hemm karożzi pparkjati fuq iż-żewġ naħat tat-tirg u tgħaddi l-karożza tal-linja it-triq tiġġammja għall-kollox.
- 13.2. F'dan il-ħin il-Kunsillier Sammut talab li jkun skużat mill-kumplament tal-laqqgħa. It-talba intlaqqgħet.
- 13.3. Hija sostniet li jridu jsiru t-tabelli biex isir l-infurzar.
- 13.4. Wara diskussjoni kien hemm il-qbil li din il-kwistjoni tiġi diskussa ma' Transport Malta, u l-Kunsill għandu jikkonsidra wkoll jagħmel *traffic counts*.

14. TMIEM TAL-LAQQGħA U DATA TAS-SEDUTA LI JMISS

- 14.1. Kien hemm qbil li l-laqqgħa li jmiss issir nhar it-Tlieta 18 ta' Lulju 2017 fis-19:30.
- 14.2. Il-laqqgħa intemmet fid-21:20.

(iffirmati)

ANNE MARIE MUSCAT FENECH ADAMI
SINDKU

(iffirmati)

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

A



Laqgħa tal-Kunsill

Pierre SCIBERRAS <

>

13 June 2017 at 16:09

To: Paul Gatt <

>, "Mayor Maria F. Deguara" <

>

Paul

Bhal ma nfurmajtek il-barranin waslu dal-ghodu u l-lejla ha ndumu ftit ghaddejin forsi xi darba jinghalaq dan il-kapitlu ukoll

Nitolbok tiskuzani mil-laqgħa

Sending my best Regards

Pierre Sciberras

President

Naxxar Lions Football Club

Local Councillor

Naxxar Local Council



Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: Mit-22 ta' April 2017 sat-8 ta' Gunju 2017

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Adi Associates Ltd	€118.00	€118.00	T	PF	Review of planning applications - Apr 17	30-04-17	2020	n/a	n/a	3130	
2	Alessandro Camilleri	€120.00	€120.00	NA	PF	Refundable deposit for placing machinery in Triq Birguma	n/a	n/a	n/a	n/a	4006	20679
3	Alex Jones	€110.00	€110.00	NA	PF	Refundable deposit for placing machinery in Triq Santa Lucija, sqaq nr 5	n/a	n/a	n/a	n/a	4006	20675
4	Andrew Abdilla	€60.00	€60.00	D	PF	Xogħol fuq il-belisha beacons ta' Triq tal-Labour, quddiem l-HSBC	19-05-17	10349423	5849	5849	3065	
5	Annalise Pirotta	€230.00	€230.00	NA	PF	Refundable deposit for placing machinery in Triq it-Tuffieħ	n/a	n/a	n/a	n/a	4006	20686
6	Archway Ironmongery	€64.11	€64.11	D	PF	Padlock, nuovo stucco, roller, brush, etc	06-03-17	38472	5791, 5801, 5811 & 5827	5791, 5801, 5811 & 5827	2210	
7	Arms Ltd	€22.31	€22.31	NA	PF	Electricity & water consumption bill for the Old Mill in Triq Giuseppe Stivala [22/01/2017 till 27/03/2017]	20-04-17	23822310	n/a	n/a	2130	20609
8	Arms Ltd	€571.43	€571.43	NA	PF	Electricity & water consumption bill - NLC offices [11/03/2017 till 11/04/2017]	28-04-17	23897989	n/a	n/a	2130	20669
9	Arms Ltd	€125.70	€125.70	NA	PF	Electricity consumption for SPTT metre [09/02/2017 till 05/04/2017]	06-05-17	23918302	n/a	n/a	2130	20683
10	Arms Ltd	€22.38	€22.38	NA	PF	Electricity consumption bill for the Water Pump in Triq il-Parrocca [04/02/2017 till 23/02/2017]	18-05-17	23988795	n/a	n/a	2130	20687
11	Arms Ltd	€616.23	€616.23	NA	PF	Electricity & water consumption bill for NLC offices [12/04/2017 till 15/05/2017]	25-05-17	23992247	n/a	n/a	2130	20701
12	Bitmac Works Ltd	€45.50	€45.50	D	PF	Instant road repair - Triq in-Nissieg, Triq ix-Xambekk & Triq it-Tunnara	26-04-17	140429	5830a	5830a	2311	
13	Bitmac Works Ltd	€45.50	€45.50	D	PF	Instant road repair - Triq il-Gwiedja	05-05-17	140794	5838	5838	2311	

14	Bitmac Works Ltd	€31.85	€31.85	D	PF	Instant road repair - Triq il-Mazza & Triq il-Marokk	22-05-17	141477	5851	5851	2311	
15	Brenda Scerri	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq San Gorg	n/a	n/a	n/a	n/a	4006	20692
16	Brenda Scerri	€110.00	€110.00	NA	PF	Refundable guarantee for placing machinery in Triq Giuseppe Stivala	n/a	n/a	n/a	n/a	4006	20704
17	Brian Mifsud	€120.00	€120.00	NA	PF	Refundable deposit for placing machinery in Triq Leli Falzon	n/a	n/a	n/a	n/a	4006	20685
18	C&C Projects	€299.13	€299.13	T	PF	T02/2011 - Triq in-Nahal landscaping - Architectural	23-09-14	140913	n/a	n/a	3130	
19	Cash	€61.58	€61.58	NA	PF	Petty cash - end of Apr 17	n/a	n/a	n/a	n/a	5010	20664
20	Cash	€22.99	€22.99	NA	PF	Petty cash - end of May 17	n/a	n/a	n/a	n/a	5010	20698
21	CDA Ink & Toner Ltd	€44.99	€44.99	D	PF	Ink for office's printer	25-04-17	13758	5825	5825	2670	
22	CDA Ink & Toner Ltd	€44.99	€44.99	D	PF	Ink for office's printer	25-05-17	13852	5850	5850	2670	
23	Central Asphalt Ltd	€40,303.77	€40,303.77	T	PF	Resurfacing of works in Triq Santa Marija, in front of il-Kappella tal-Hniena Divina	22-07-16	n/a	n/a	n/a	7501	
24	Central Asphalt Ltd	€7,429.49	€7,429.49	T	PF	Resurfacing of works in Sqaq Celsi	25-07-16	n/a	n/a	n/a	7501	
25	Central Asphalt Ltd	€1,182.86	€1,182.86	T	PF	Resurfacing of works in Triq il-Markiz Giuseppe Scicluna, sqaq nr 1	25-07-16	n/a	n/a	n/a	7501	
26	Central Asphalt Ltd	€3,477.97	€3,477.97	T	PF	Resurfacing of works in Triq il-Markiz Giuseppe Scicluna, sqaq nr 2	25-07-16	n/a	n/a	n/a	7501	
27	Charlie Mifsud	€2,818.33	€2,818.33	T	PF	Cleaning & weed cutting of non urban roads - Mar & Apr 17	02-05-17	1318	n/a	n/a	3052	
28	Christian Xerri	€29.50	€29.50	D	PF	Servicing of a/c at Front Office	19-05-17	963	5848	5848	2375	
29	Commissioner of Inland Revenue	€994.30	€994.30	NA	PF	Arrears in FSS & SSC contributions for the period 1998 till 2016	n/a	n/a	n/a	n/a	1500	
30	Complete Supplies Ltd	€354.00	€354.00	D	PF	A4 plain paper	24-04-17	247706	5822	5822	2620	
31	Cosyra Legal	€116.67	€116.67	T	PF	Legal service - Apr 17	03-05-17	Nxr 7/17	n/a	n/a	3140	
32	Cosyra Legal	€116.67	€116.67	T	PF	Legal service - May 17	05-06-17	Nxr 8/17	n/a	n/a	3140	
33	CRC Malta Ltd	€383.50	€383.50	D	PF	10 chairs "KLZ MeetTeen Project 2016"	18-05-17	15323	5846	5846	7210	
34	Datatrak IT Services	€7.61	€7.61	D	PF	1 pre regional ticket paid in May 17	31-05-17	1011976	n/a	n/a	3610	
35	Dimbros Ltd	€694.89	€694.89	T	PF	Bulky refuse collection - May 17	31-05-17	2036	n/a	n/a	3042	
36	EcoPure Ltd	€862.25	€858.66	D	PF	Purchase of 245 18.9ltrs of San Michel Table water	28-04-17	682740	5828	5828	3320	

37	Environmental Landscapes Consortium Ltd	€3,047.92	€3,047.92	T	PF	Garden Maintenance - Apr 17	30-04-17	20316	n/a	n/a	3061	
38	Environmental Landscapes Consortium Ltd	€3,047.92	€3,047.92	T	PF	Garden Maintenance - May 17	31-05-17	20684	n/a	n/a	3061	
39	Feras Kert	€110.00	€110.00	NA	PF	Refundable deposit for placing machinery in Triq Santa Lucija	n/a	n/a	n/a	n/a	4006	20611
40	G4S Community Services Ltd	€15.84	€15.84	D	PF	Traffic management service in Apr 17	30-04-17	GS004397	n/a	n/a	3195	
41	G4S Security Services Ltd	€173.46	€173.46	D	PF	Cash collection service - Apr 17	30-04-17	GS016857	n/a	n/a	3190	
42	Ghaqda Muzikali Banda Vittorja	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Santa Lucija	n/a	n/a	n/a	n/a	4006	20702
43	Golden Gate Co. Ltd	€189.28	€189.28	D	PF	Revolving flipchart - LLL funding	26-04-17	499088	5830	5830	7310	20699
44	Go plc	€31.16	€31.16	NA	PF	Rental charge - Apr & May 17 (21416363)	03-05-17	54112350	n/a	n/a	2160	20680
45	Go plc	€31.16	€31.16	NA	PF	Rental charge - Apr & May 17 (21417224)	03-05-17	54112288	n/a	n/a	2160	20681
46	Go plc	€52.41	€52.41	NA	PF	Rental charge - Apr & May 17 (21416341) & consumption - Mar & Apr 17	03-05-17	54112346	n/a	n/a	2160	20682
47	Government Property Department	€250.00	€250.00	NA	PF	Rental charge for the Windmill in Triq Giuseppe Stivala [08/05/2017 till 07/05/2018]	02-05-17	1514923	n/a	n/a	2400	20674
48	Grace Camilleri	€203.70	€203.70	D	PF	Branch librarian service - Apr 17	05-05-17	Nxr 4-17	n/a	n/a	2995	
49	GreenPak	€590.00	€590.00	D	PF	Supply of 2 glass domes	01-06-17	9409	5864	5864	2316	
50	IGB Hardware Store	€14.55	€14.55	D	PF	Angle valves, tape, flexible pipe, key cut	04-05-17	2149	5835	5835	2210	
51	IGB Hardware Store	€6.80	€6.80	D	PF	Rawbolts & masonry drill	08-05-17	2150	5839	5839	2210	
52	IGB Hardware Store	€47.22	€47.22	D	PF	Cutting inox discs, cutting stone, gutter, low base gutter.	08-05-17	2151	5839	5839	2210	
53	IGB Hardware Store	€35.00	€35.00	D	PF	20kg fine sand, 5kg muralfer, 2" paint brush & rust converter	09-05-17	2155	5839a	5839a	2210	
54	IGB Hardware Store	€16.80	€16.80	D	PF	Orange spray for kiosks' posts iro General Mass Meeting dd Sun 14/05/17 in eks Trade Fair grounds' area	12-05-17	2161	5840a	5840a	2210	
55	IGB Hardware Store	€27.50	€27.50	D	PF	Fine sand 20kg & black cement 25kg	16-05-17	2163	5840a	5840a	2210	
56	IGB Hardware Store	€43.45	€43.45	D	PF	Cement 25kg black, fine sand 20kg, xahx 20kg, heavy duty garbage bags, wurth bonds, red spray, silicone bonds	26-05-17	2173 & 2174	5857	5857	2210	

57	IGB Hardware Store	€84.84	€84.84	D	PF	Cream shading 6mtr, tangit lrg, shading clips, stone cutting disc	30-05-17	2181	5859	5859	2210	
58	Image Systems Ltd	€75.20	€75.20	T	PF	Ink per page for office's photocopier - Apr 17	30-04-17	243993	n/a	n/a	2670	
59	Images Photo Studio	€70.80	€70.80	D	PF	Photography service for 6 councillors and/or BIC Committee members for the new Naxxar Local Council's website	22-05-17	20	5852	5852	2925	
60	Innovative Projects Ltd	€4,670.82	€4,670.82	T	PF	Street cleaning - Mar 17	31-03-17	1151	n/a	n/a	3051	
61	Innovative Projects Ltd	€4,670.82	€4,670.82	T	PF	Street sweeping - Apr 17	30-04-17	1152	n/a	n/a	3051	
62	Jake Cachia	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq San Mark	n/a	n/a	n/a	n/a	4006	20694
63	Jos Vincenti & Co. Ltd	€800.00	€800.00	D	PF	Infocus Projector for the L.L.L. courses	27-04-17	1700086	5831	5831	7310	20700
64	Joseph Xuereb	€120.00	€120.00	NA	PF	Refundable deposit for placing machinery in Triq is-Sejjieh	n/a	n/a	n/a	n/a	4006	20678
65	Jurgen Attard	€1,380.60	€1,380.60	T	PF	Handyman service - Apr 17	28-04-17	Apr-17	n/a	n/a	3125	20665
66	Jurgen Attard	€920.00	€920.00	T	PF	Extra hours worked during the previous 3 year contract	n/a	n/a	n/a	n/a	3125	20668
67	Jurgen Attard	€296.00	€296.00	T	PF	Football ground warden - Apr 17	30-04-17	158771	n/a	n/a	3191	20668
68	Jurgen Attard	€306.00	€306.00	T	PF	Football ground warden - May 17	31-05-17	158772	n/a	n/a	3191	
69	Jurgen Attard	€1,587.69	€1,587.69	T	PF	Handyman service - May 17	n/a	n/a	n/a	n/a	3125	20696
70	KPJ Co Ltd	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Lampara	n/a	n/a	n/a	n/a	4006	20703
71	Leo's Garage Paramount	€175.96	€175.96	D	PF	Transport service for the elderly - Mar 17	31-03-17	10004213	5671	5671	2720	
72	LESA	€69.00	€69.00	D	PF	Service of a LESA officer rendered on the 26/02/2017 - Carnival Event Feb 17	25-04-17	09/LESA/2017	n/a	n/a	3195	
73	Maltapost plc	€118.11	€118.11	T	PF	Postage of Gimgha Mqaddsa 2017 flyers	02-05-17	57373	n/a	n/a	2640	
74	Maltapost plc	€260.00	€260.00	D	PF	Order of stamps	n/a	n/a	5853	5853	2650	20690
75	Margaret Brincat	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Konverzjoni	n/a	n/a	n/a	n/a	4006	20693
76	Maria Deguara	€724.46	€724.46	NA	PF	Mayor's allowance - Apr 17	n/a	n/a	n/a	n/a	1100	n/a
77	Maria Deguara	€774.91	€774.91	NA	PF	Mayor's allowance - May 17	n/a	n/a	n/a	n/a	1100	n/a
78	Mario Cordina	€53.00	€53.00	NA	PF	Reimbursement for expenses incurred to the Planning Authority on Naxxar Local Council's behalf - Outdoor Gym	n/a	n/a	n/a	n/a	3410	

79	Mark Pace	€120.00	€120.00	NA	PF	Refundable deposit for placing machinery in Triq Sir Hannibal P. Scicluna	n/a	n/a	n/a	n/a	4006	20676
80	Mary Borg	€120.00	€120.00	NA	PF	Refundable deposit for placing machinery in Triq is-Salib	n/a	n/a	n/a	n/a	4006	20677
81	Melita plc	€157.68	€157.68	NA	PF	Telephony monthly usage - Apr 17 & internet - May 17	01-05-17	104558668	n/a	n/a	2160	20671
82	Melita plc	€19.98	€19.98	NA	PF	TV monthly service - Jun & Jul 17	01-06-17	104690929	n/a	n/a	2165	20705
83	Melita plc	€110.91	€110.91	NA	PF	Telephony monthly bill - May 17	01-06-17	104692050	n/a	n/a	2160	20706
84	Ozomalta Ltd	€454.28	€454.28	T	PF	Civic Centre Cleaning - Mar 17	31-03-17	10648	n/a	n/a	3055	
85	Ozo Malta Ltd	€392.33	€392.33	T	PF	Civic Centre Cleaning - Apr 17	30-04-17	11241	n/a	n/a	3055	
86	Paul Gatt	€45.06	€45.06	NA	PF	Claim for use of personal vehicle for Council's work - Jan 17	23-05-17	Jan 17	n/a	n/a	2760	
87	Paul Gatt	€35.27	€35.27	NA	PF	Claim for use of personal vehicle for Council's work - Feb 17	23-05-17	Feb 17	n/a	n/a	2760	
88	Paul Gatt	€29.60	€29.60	NA	PF	Claim for use of personal vehicle for Council's work - March 17	23-05-17	Mar 17	n/a	n/a	2760	
89	Paul Gatt	€11.07	€11.07	NA	PF	Claim for use of personal vehicle for Council's work - April 17	23-05-17	Apr 17	n/a	n/a	2760	
90	Phonitel	€35.00	€35.00	D	PF	Service call dd 16/5/2017	16-05-17	574	5845	5845	2375	
91	Prickly Pear Works	€1,003.00	€1,003.00	D	PF	Provision of sponsored advert, design of map, layout of totem sign & preparation for print	24-05-17	17068	5622	5622	7225	
92	Rachel Demicoli	€289.10	€289.10	D	PF	Tuition of Circuit Training Course [period: 16/03/2017 till 25/04/2017] "BIC"	24-04-17	Nxr 3/17	5829	5829	3381	
93	Rachel Demicoli	€289.10	€289.10	D	PF	Tuition of Circuit Training Course [period: 26/04/2017 till 08/06/2017] "BIC"	31-05-17	Nxr 4/17	5829	5829	3381	
94	Raymond Vassallo	€120.00	€120.00	NA	PF	Refundable deposit for placing machinery in Triq id-Dwieli	n/a	n/a	n/a	n/a	4006	20684
95	Romina Perici Ferrante	€236.00	€236.00	D	PF	Financial assessment iro an application for an EU funded project - Windmill in Triq Giuseppe Stivala	05-05-17	17/028	5836	5836	3160	
96	Sandro Caruana	€466.29	€466.29	T	PF	Public Convenience cleaning - Apr 17	30-04-17	Nxr_Apr17	n/a	n/a	3053	
97	Sandro Caruana	€466.29	€466.29	T	PF	Public Convenience cleaning - May 17	31-05-17	Nxr_May17	n/a	n/a	3053	
98	Sarah Xerri	€120.00	€120.00	NA	PF	Refundable deposit for placing machinery in Triq il-Minfah	n/a	n/a	n/a	n/a	4006	20610

99	SRF & Veladrians	€2,822.15	€2,822.15	T	PF	Collection of skips on wheels - Apr 17	02-05-17	914	n/a	n/a	3043	
100	SRF & Veladrians	€6,503.06	€6,503.06	T	PF	Collection of mixed household waste - Apr 17	02-05-17	913	n/a	n/a	3041	
101	Staff wages	€8,309.67	€8,309.67	NA	PF	Staff wages - Apr 17	n/a	n/a	n/a	n/a	1200	n/a
102	Staff wages	€10,122.53	€10,122.53	NA	PF	Staff wages - May 17	n/a	n/a	n/a	n/a	1200	n/a
103	Stanisclaus Agius	€200.00	€200.00	D	PF	Opening of drainage blockage of the Naxxar Public Convenience - Mar 17	04-05-17	Nxr 1-17	5796	5796	2310	
104	Stanisclaus Agius	€200.00	€200.00	D	PF	Opening of drainage blockage of the Naxxar Public Convenience - May 17 (second time)	23-05-17	Nxr 2-17	5842	5842	2310	
105	The Lighthouse Keepers	€119.70	€119.70	T	PF	Maintenance on street lamp	24-02-17	KLNX2030	n/a	n/a	3065	
106	The Lighthouse Keepers	€37.50	€37.50	T	PF	Maintenance on street lamp	28-03-17	KLNX2043	n/a	n/a	3065	
107	The Lighthouse Keepers	€27.55	€27.55	T	PF	Maintenance on street lamp	27-03-17	KLNX2094	n/a	n/a	3065	
108	The Lighthouse Keepers	€6.97	€6.97	T	PF	Maintenance on street lamp	25-04-17	KLNX2056	n/a	n/a	3065	
109	The Lighthouse Keepers	€265.94	€265.94	T	PF	Installation of new street lamp	25-04-17	KLNX2061	n/a	n/a	3065	
110	The Lighthouse Keepers	€265.94	€265.94	T	PF	Installation of new street lamp	25-04-17	KLNX2084	n/a	n/a	3065	
111	The Lighthouse Keepers	€265.94	€265.94	T	PF	Installation of new street lamp	25-04-17	KLNX2091	n/a	n/a	3065	
112	The Lighthouse Keepers	€20.52	€20.52	T	PF	Maintenance on street lamp	25-04-17	KLNX2095	n/a	n/a	3065	
113	The Lighthouse Keepers	€29.59	€29.59	T	PF	Maintenance on street lamp	25-04-17	KLNX2102	n/a	n/a	3065	
114	The Lighthouse Keepers	€6.97	€6.97	T	PF	Maintenance on street lamp	25-04-17	KLNX2103	n/a	n/a	3065	
115	The Lighthouse Keepers	€17.31	€17.31	T	PF	Maintenance on street lamp	25-04-17	KLNX2108	n/a	n/a	3065	
116	The Lighthouse Keepers	€34.82	€34.82	T	PF	Maintenance on street lamp	25-04-17	KLNX2111	n/a	n/a	3065	
117	The Lighthouse Keepers	€226.18	€226.18	T	PF	Installation of new street lamp	12-05-17	KLNX2080	n/a	n/a	3065	
118	The Lighthouse Keepers	€31.49	€31.49	T	PF	Maintenance on street lamp	12-05-17	KLNX2104	n/a	n/a	3065	
119	The Lighthouse Keepers	€37.61	€37.61	T	PF	Maintenance on street lamp	18-04-17	KLNX2106	n/a	n/a	3065	
120	The Lighthouse Keepers	€6.97	€6.97	T	PF	Maintenance on street lamp	12-05-17	KLNX2112	n/a	n/a	3065	
121	The Lighthouse Keepers	€214.35	€214.35	T	PF	Installation of new street lamp	01-06-17	KLNX2089	n/a	n/a	3065	
122	The Lighthouse Keepers	€29.59	€29.59	T	PF	Maintenance on street lamp	01-06-17	KLNX2113	n/a	n/a	3065	
123	The Lighthouse Keepers	€265.94	€265.94	T	PF	Installation of new street lamp	01-06-17	KLNX2114	n/a	n/a	3065	
124	The Lighthouse Keepers	€265.94	€265.94	T	PF	Installation of new street lamp	01-06-17	KLNX2115	n/a	n/a	3065	
125	The Lighthouse Keepers	€265.94	€265.94	T	PF	Installation of new street lamp	01-06-17	KLNX2116	n/a	n/a	3065	
126	The Lighthouse Keepers	€265.94	€265.94	T	PF	Installation of new street lamp	01-06-17	KLNX2117	n/a	n/a	3065	
127	The Lighthouse Keepers	€33.08	€33.08	T	PF	Maintenance on street lamp	01-06-17	KLNX2118	n/a	n/a	3065	
128	The Lighthouse Keepers	€35.53	€35.53	T	PF	Maintenance on street lamp	01-06-17	KLNX2119	n/a	n/a	3065	
129	The Lighthouse Keepers	€35.53	€35.53	T	PF	Maintenance on street lamp	01-06-17	KLNX2122	n/a	n/a	3065	
130	Victor Mula	€1,064.21	€1,064.21	T	PF	Handyman service - Apr 17	28-04-17	Apr-17	n/a	n/a	3125	20666

**Income List for the month of April 2017****02-05-17**

<u>Code</u>	<u>Description</u>	<u>Amount</u>
0000	20% commission from JCC Vending Co Ltd iro vending machine	€7.82
0001	Govt allocation (2nd tranche)	€239,380.75
0025	Skip Permit	€137.00
0026	Crane Permit	€2,978.98
0027	Kiosk Permit	€93.16
0028	Outside Activity Permit	€25.00
0030	Deposit of Material, scaffolding etc	€26.30
0032	Permits for placing tables and chairs	€52.20
0036	Contraventions	€2,633.33
0067	Documents/Information charges (inc. Parking clocks, photos etc)	€10.14
0121	Advertising	€9.32
4006	Contractors guarantees	€1,290.00
	<u>TOTAL</u>	<u>€246,644.00</u>

Income List for the month of May 2017**01-06-17**

<u>Code</u>	<u>Description</u>	<u>Amount</u>
0020	Commercial/directional signs	€ 46.58
0021	Community services inc. Courses, Aerobics, outings etc	€ 32.00
0025	Skip Permit	€ 102.52
0026	Crane Permit	€ 3,083.00
0027	Kiosk Permit	€ 1,211.08
0028	Outside Activity Permit	€ 67.25
0030	Deposit of Material, scaffolding etc	€ 132.48
0031	Hire of Council Hall	€ 139.77
0032	Permits for placing tables and chairs	€ 41.76
0036	Contraventions	€ 12,134.92
0067	Documents/Information charges (inc. Parking clocks, photos etc)	€ 6.16
0125	Trenching permits	€ 4.66
4006	Contractors guarantees	€ 2,330.00
	<u>TOTAL</u>	<u>€19,332.18</u>

Receipts From 20778
 To 21387

Purchase Order list for the month of April 2017**28-04-17**

Date	P.O. No.	Supplier	Items	Cost €
04-04-2017	5811	Archway Ironmongery	Holders, padlock, key cuts, cutting disks	€13.15
04-04-2017	5812	CSD Office Trade	Stationery for office use	€220.70
04-04-2017	5813	Calleja Ltd	10 LED Drop shape E27 14.5 watts, electronic choke 1x36 watt	€134.00
05-04-2017	5814	Pace Fire Prevention	Maintenance of 4 fire extinguishers (2 2kg carbon dioxide & 2 9ltr foam)	€27.00
05-04-2017	5815	CV Woodworks	Sheet plywood for Burmarrad store (iro 33 archive boxes full of old paperwork)	€39.50
05-04-2017	5816	Bitmac Works Ltd	Instant road repair for the price of Eur1164 or for a period of 4 months	
05-04-2017	5817	Bitmac Works Ltd	Instant road repair	€31.88
07-04-2017	5818	Calleja Ltd	4 led tubes & 4 starters for Front Office	€78.81
07-04-2017	5819	Bitmac Works Ltd	Instant road repair	€77.35
07-04-2017	5820	Ben's Hire Service	Hire of cherry picker for the price of Eur1164 or for a period of 4 months	
07-04-2017	5821	Ben's Hire Service	Hire of cherry picker for changing the street lights in Pjazza Vittorja & maintenance on Civic Centre's façade	€120.00
11-04-2017	5822	Complete Supplies Ltd	Photocopier Paper A4 (Navigator)	€354.00
11-04-2017	5822a	Bitmac Works Ltd	Instant road repair	€109.20
13-04-2017	5823	Koptasin	Towzone, street names x3, wall mirror 70cm + brackets	€144.00
13-04-2017	5823a	IGB Hardware Store	LED 8w daylight, angel brackets, robotls, etc	€15.34
18-04-2017	5824	Koptasin	Signs for zebra crossing at Triq leli Falzon	€269.80
18-04-2017	5824a	Anthony Galea	Hadid ghall-fanal, tiswija ta' sprall, tiswija ta' tabella, ecc	€105.00
20-04-2017	5825	COA Ink & Toner	Toner for front office	€44.99
20-04-2017	5826	DOI	Advert on Govt Gazette re. BIC permit	€9.32
24-04-2017	5827	Archway Ironmongery	Drill, box of screws, washers, ramel, zrar, man holes, etc	€50.01
24-04-2017	5828	EcoPure Ltd	245 bottles of 18.9ltrs San Michel table water	€862.40
24-04-2017	5829	Rachael Demicoli	Tuition of Circuit Training Course "BIC" for the price of Eur1164 or for a period of 4 months	
26-04-2017	5830	Jeoffrey Grima	Flip Chart Board on wheels	€189.28
26-04-2017	5830a	Bitmac Works Ltd	Instant road repair	€45.50
27-04-2017	5831	Jos. Vincenti & Co. (1911) Ltd	Infocus Projector IN124X	€800.00
Total				€3,741.24

Purchase Order list for the month of May 2017**01-06-17**

Date	P.O. No.	Supplier	Items	Cost €
03-05-2017	5832	Archway Ironmongery	Handle, 2 keys, ramel, zrar, cement	€34.15
04-05-2017	5833	Central Asphalt Ltd.	Works for Zebra Crossing in Pjazza Toni Bajada	
04-05-2017	5834			Cancelled
04-05-2017	5835	IGB Hardware	Angle valves, tape, flexible pipe & key cut	€14.55
04-05-2017	5836	Romina Perici Ferrante	Financial Assessment in connection with an application for an EU funding project (windmill)	€236.00
05-05-2017	5837	Koptasin	Traffic mirror 90cm for Triq Santa Lucija, c/w sqaq Nr 6	€77.90
05-05-2017	5838	Bitmac Works Ltd	Instant road repair - Triq il-Gwiedja	€45.50
08-05-2017	5839	IGB Hardware	Rawl bolts & masonry drill; Cutting inox discs, cutting stone, gutter, low base gutter.	€54.02
09-05-2017	5839a	IGB Hardware	20kg fine sand, 5kg muralfer, 2" paint brush & rust converter	€35.00
10-05-2017	5840	Sammut Concrete Supplies	Half a yard of Concrete C25	€38.94
10-05-2017	5840a	IGB Hardware	Orange spray, Fine sand 20kg & black cement 25kg	€44.30
15-05-2017	5841	Archway Ironmongery	Sika, ramel, cement, sika rep	€59.35
15-05-2017	5842	Stanislaus Agius	Opening of drainage blockage of the Naxxar Public Convenience - May 17	€200.00
15-05-2017	5843	Cedric Valletta	Washing of Triq il-Gizwiti after the mass meeting of the 14/5/2017	€88.50
15-05-2017	5844	Antoine Fenech Florist	Flowers for funeral Salvu Mifsud, Gharghur - Clinton's grandfather	€30.00
16-05-2017	5845	Phonitel Co. Ltd	Service call	€35.00
18-05-2017	5846	CRC Malta	4 chairs black & other 6 chairs black joined in 2s "KLZ MeetTeen"	€383.50
19-05-2017	5847	Koptasin	No right turn sign & Street Name sign - Triq ir-Rixtellu	€34.90
19-05-2017	5848	Christian Xerri	Maintenance on Front Office's a/c	€29.50
19-05-2017	5849	Andrew Abdilla	Lighting works with regards the belisha beacons in Triq tal-Labour	€60.00
22-05-2017	5850	CDA Ink & Toner Ltd	Toner for front office's printer	€44.99
22-05-2017	5851	Bitmac Works Ltd	Instant road repair - Triq il-Mazza & Triq il-Marokk	€31.85
22-05-2017	5852	Image Photo Studios	Photographs for the new Naxxar Local Council's website of 6 councillors and/or BIC Committee members	€70.80
24-05-2017	5853	Maltapost	Stamps (x1000)	€260.00
24-05-2017	5854	Central Asphalt Ltd.	Clearing of pavement area to be re-concreted in Triq Jules Verne	
25-05-2017	5855	Mica Med Ltd.	Belisha Globe - to replace missing one Triq Leli Falzon	€76.70
25-05-2017	5856	Koptasin	Towzone signs x 4 & street name sign	€95.50
26-05-2017	5857	IGB Hardware	Cement 25kg black, fine sand 20kg, xahx 20kg, heavy duty garbage bags, wurth bonds, red spray, silicone bonds	€43.45

30-05-2017	5858	Koptasin	Purchase of equipment, tools, materials & goods	
30-05-2017	5859	IGB Hardware	Cream shading 6mtr, tangit lrg, shading clips, stone cutting disc	€84.84
30-05-2017	5860	Archway Ironmongery	8 led bulbs	€29.44
31-05-2017	5861	Archway Ironmongery	Lenza, screws, acido, sandpaper	€25.82
31-05-2017	5862	Bonnici's Press Ltd.	no parking stickers	€262.50
31-05-2017	5863	Koptasin	Blue Disabled bays	€552.88
Total				€3,079.88



Naxxar Local Council

Petty Cash - April 2017

From 1/4/2017 to 28/4/2017			Balance	€200.00	
Date	Supplier	Description	Amount Deposited	Amount Withdrawn	Reference
		Balance Brought Forward	€200.00		
06-04-17	MCP	ES meeting LAGG Valletta		€3.00	634/17
06-04-17	MPT	Roderick court sitting		€1.50	635/17
06-04-17	MPT	Roderick court sitting		€1.50	636/17
10-04-17	Insight Furniture	Bracket for front office desk		€5.00	637/17
19-04-17	IV Portelli	Update of money detector		€15.00	638/17
21-04-17	Maltapost	Stamp charges for less payment		€0.58	639/17
25-04-17	BOV	Night safe deposit bags		€15.00	640/17
25-04-17	Floreal	flower arrangement		€20.00	641/17
28-04-17	return to float		€61.58		
		Totals	€261.58	€61.58	

28th April, 2017

For 08/02/2017 through 31/05/2017			Balance	€200.00	
Date	Supplier	Description	Amount Deposited	Amount Withdrawn	Reference
		Balance Brought Forward	€200.00		
08/02/2017	CVA	ES signing Greening Malta Project		€1.64	641/17
09/05/2017	Yorkdale stationary	stationary		€5.74	642/17
12/05/2017	Maltapost	stamps		€0.42	643/17
16/05/2017	Maltapost	stamps		€2.22	644/17
19/05/2017	Archway Ironmongery	Clip, pipe and tape		€5.25	645/17
25/05/2017	Maltapost	Registered mail - Nextia Bt default		€2.36	646/17
25/05/2017	Maltapost	Registered mail - SRF Default		€2.36	647/17
30/05/2017	MCP	Parking fee - ES meeting at Valletta		€3.00	648/17
31/05/2017	Return to float		€22.99		
		Totals	€222.99	€22.99	