



## NAXXAR

### MINUTI - LAQGĦAT TAL-KUNSILL

### IS-SEBA' KUNSILL

### SEDUTA NRU. 68 - IT-TLIETA 19TA' DIĊEMBRU 2017

Il-Kunsill iltqa' fl-uffiċċju amministrattiv tiegħu fiċ-Ċentru Ċiviku fi Vjal il-21 ta' Settembru fil-17:30pm.

Preżenti:	Anne Marie Muscat Fenech Adami	Sindku
	Clinton Sammut	Viċi Sindku
	Clifford Galea	Kunsillier
	Noel Gatt	Kunsillier
	Alexander Agius	Kunsillier (wasal fis-17:56)
	Pierre Sciberras	Kunsillier
	Maryanne Cuomo	Kunsillier
	Marlon Brincat	Kunsillier
	Joseph Spiteri	Kunsillier

Uffiċjali preżenti: Paul Gatt Segratarju Eżekuttiv

#### 1. QARI TAL-ITTRI TA' APOLOĠIJI

1.1. Ma kienx hemm ittri ta' apoloġiji.

#### 2. KUNSIDERAZZJONI U APPROVAZZJONI TAL-MINUTI

- 2.1. Is-SE ippreżenta l-minuti tal-laqqgħa preċedenti.
- 2.2. Il-Kunsillier Spiteri ippropona li para. 4.8 tkun spustjata billi tiddaħħal wara para. 5.4 u tiġi nnumerata 5.5. Konsegwenza t'hekk, para. 4.9 u 4.10 inbidlu għal 4.8 u 4.9 rispettivament. Il-Kunsill qabel *nem con*.
- 2.3. Il-Kunsillier Gatt ippropona li l-aħħar sentenza minn para. 5.3 titneħħa. Il-Kunsill qabel *nem con*.
- 2.4. Il-Kunsillier Brincat ippropona li fl-aħħar ta' para. 4.9, li issa sar 4.8, tiżdied sentenza li tgħid "Sadanittant il-Kunsill jibqa' joġġezzjona fuq telf ta' parkeġġ." Il-Kunsill qabel *nem con*.
- 2.5. Il-minuti ġew approvati, *nem con*, kif emendati wara proposta mis-Sindku, ssekondata mill-Viċi Sindku. Dawn ġew iffirmati mis-Sindku u mis-SE
- 2.6. Dwar para. 5.2, il-Kunsillier Spiteri ta' rendikont tal-laqqgħa mal-PA dwar l-iżvilupp fi Triq San Timotju. F'din il-laqqgħa huwa esprima preokkupazzjoni li maż-żmien jista' jinbidel l-iskop tal-permess. Huwa però ma ddikjarax li kontra l-proġett. B'riżultat tal-kontribuzzjoni tiegħu fil-laqqgħa, il-PA għamlet klawnsoli biex jintrabat li l-bini jibqa' jintuża għall-iskop li għalih qiegħed jingħata l-permess. Speċifikat ukoll li l-

workshop ma jistax jintuża għal skop indukstrijali. Il-Kunsillier Spiteri semma li qamet ukoll diskussjoni dwar il-*planning gain* li però ingħad li mhux se jintalab minhabba li hafna mill-ispazju se jibqa' għall-użu tal-pubbliku. Is-Sindku semmiet li se tistaqsi lill-avukat dwar jekk il-Kunsill għandux dritt għal xi kontribuzzjonijiet.

### 3. KOMUNIKAZZJONI MIS-SINDKU

- 3.1. Is-Sindku talbet lill-Kunsillier Spiteri biex jgħaddi informazzjoni dwar l-applikazzjoni għall-pompa tal-Petrol fil-Magħtab. Huwa informa li din kienet ġiet rifjutata, sar appell u l-bord tal-appella iddeċieda li kellha terġa tmur quddiem il-bord biex reġgħet telgħet b'xi tibdil. Irriżulta lil l-irranġar ma kienx biżżejjed biex tissodisfa lill-bord iżda l-bord għandu jerġa jiltaqa' biex jirrifjutah formalment.
- 3.2. Is-Sindku tat rendikont dwar iż-żjara f'Madrid u r-rebħ tal-unur prestiġġjuż EloGE. Hija infurmat li l-Kunsill ma kellux l-ickien idea x'jista' jiġri iżda sodisfatta li l-Kunsill tan-Naxxar mhux biss rebaħ imma saħansitra kklasifika fit-tielet post bħala ranking ma' lokalitajiet barranin b'aktar riżorsi.
- 3.3. Is-Sindku tkellmet fuq Jum in-Naxxar li ħasset li mar tajjeb hafna. Appellat biex issa l-Kunsillieri ma jibqgħux jirreferu għan-Naxxar bħala raħal iżda bħala Belt.
- 3.4. Is-Sindku semmiet ukoll l-attività tal-Milied li ħasset li kienet tajba hafna. Stqarret li Leon Promotions għamlu xogħol ta' kordinazzjoni tajjeb. Hija rringrazzjat lill-Viċi Sindku li ha ħsieb il-presepju ħaj tajjeb hafna. Il-Kunsillier Galea kkummenta li l-Kunsill b'din l-attività għamel hoss u l-attività reġgħet ħadet il-ħajja.
- 3.5. F'dan il-ħin wasal il-Kunsillier Agius.
- 3.6. Is-Sindku infurmat li se ssir *post mortem* f'Jannar filwaqt li għandhom jintbagħtu ringrazzjamenti lil kull min ta kontribut.
- 3.7. Is-Sindku tkellmet dwar iż-żjara tad-delegazzjonijiet barranin u l-konferenza li saret fis-16 ta' Diċembru fil-bini tal-Kunsill. F'din il-konferenza ġew diskussi numru ta' inizjattivi u sodisfatta li kien hemm rappreżentanza tajba mill-għaqdiet. Għal din il-konferenza kien hemm preżenti l-Kunsillieri Galea, Gatt, Agius, Cuomo, Brincat u Spiteri filwaqt li l-Viċi Sindku informa li kien impenjat fuq l-armar tal-presepju fil-Pjazza.
- 3.8. Il-Viċi Sindku informa li huwa kien attenda għal Jum iċ-ċelebrazzjoni fl-iskola primarja u għamel il-preżentazzjonijiet f'isem il-Kunsill peress li s-Sindku kienet isiefra fuq l-EloGE. Semma li kienet attività tajba hafna. Attendew ukoll il-Kunsillieri Agius u Brincat.

### 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'A wara proposta mill-Viċi Sindku u ssekondata mill-Kunsillier Galea.
- 5.2. Il-Kunsill approva wkoll ir-rendikonti tad-dħul u ordnijiet u l-infiq mill-*Petty Cash*. Dawn huma annessi f'B, Ċ u D rispettivament.
- 5.3. F'dan il-ħin il-Kunsill issospenda għal ftit minuti l-laqqgħa biex jagħti r-rikonoxximent lis-Surmast tal-Banda Peace minhabba li ma setax jattendi dak inhar ta' Jum in-Naxxar.

### 6. XIRI TA' SERVIZZI GĦAL ASSISTENZA FIL-PREPARAZZJONI TAL-OFFERTI

- 6.1. Il-Kunsill qabel unanimament li jixtri servizzi ta' assistenza fil-preparazzjoni tal-offerti minghand is-Sur Svetlick Flores.

**7. ATTIVITÀ MAL-ĦANUT LEGEA B'RIŻQ PUTTINU**

- 7.1. Il-Kunsillier Sciberras informa li kien ġie mistoqsi mis-sidien tal-ħanut LEGEA dwar il-possibiltà li jsir tournament tal-futboll bi sħab mal-Kunsill fil-15 ta' April 2018 bil-qliegħ kollu jmur għal Puttinu.
- 7.2. Il-Kunsill unanimament qabel li ssir din l-attività u li ma jkunx hemm talbiet għal ħlas għall-użu tal-grawnd kemm-il darba l-promozzjoni kollha tinkludi li qed issir bil-kollaborazzjoni tal-Kunsill Lokali.

**8. AKKUMULAZZJONI TA' VACATION LEAVE TAL-IMPJEGATI TAL-KUNSILL**

- 8.1. Is-SE informa li kellu talbiet, u anki kien hemm talba tiegħu ukoll, biex jiġihallew siegħat ta' vacation leave għas-sena 2018.
- 8.2. Il-Kunsill approva.

**9. TMIEM TAL-LAQGĦA U DATA TAS-SEDUTA LI JMISS**

- 9.1. Qabel ma ntemmet il-laqqgħa kien konfermat li l-attività tal-karnival issir kif saret f'dawn l-aħħar snin u kif kien approva l-Kunsill aktar qabel.
- 9.2. Il-Kunsill qabel li l-laqqgħa li jmiss issir nhar it-Tlieta 23 ta' Jannar 2018 fil-17:30 u warajha eżatt, fis-19:30 issir il-laqqgħa tal-lokalità.
- 9.3. Il-laqqgħa intemmet fis-19:00.

*(iffirmati)*

**ANNE MARIE MUSCAT FENECH ADAMI**  
**SINDKU**

*(iffirmati)*

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



**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: Mit-22 ta' Novembru 2017 sat-12 ta' Dicembru 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 Consultants Ltd	€327.86	€327.86	T	PF	Review of planning applications - Nov 17	30/11/2017	2186	n/a	n/a	3130	
2	Alan Fleri Soler	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Guze Muscat	n/a	n/a	n/a	n/a	4006	21170
3	Anne Marie Muscat Fenech Adami	€734.15	€734.15	NA	PF	Mayor's allowance - Nov 17	n/a	n/a	n/a	n/a	1100	n/a
4	Archway Ironmongery	€300.75	€300.75	D	PF	PVC tape, roll lenza, cable ties, holders, galv wire, lock, etc	11/11/2017	38754	6019, 6022, 6029, 6035	6019, 6022, 6029, 6035	2210	
5	Arms Ltd	€660.70	€660.70	NA	PF	Electricity & water consumption bill for NLC offices [12/10/2017 till 10/11/2017]	27/11/2017	25014837	n/a	n/a	2130	21166
6	Avantech Ltd	€1,004.99	€1,004.99	D	PF	Canon 800D + 18-55mm	30/11/2017	217410	6038	6038	7310	
7	Bitmac Works Ltd	€45.50	€45.50	D	PF	Instant road repair - BIC area	24/11/2017	149380	6033	6033	2311	
8	Bitmac Works Ltd	€54.60	€54.60	D	PF	Instant road repair - Triq tal-Labour	27/11/2017	149493	6033	6033	2311	
9	Bitmac Works Ltd	€81.90	€81.90	D	PF	Instant road repair - Triq tal-Labour & Triq V Boron	29/11/2017	149628	6037	6037	2311	
10	Carmel Muscat	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq l-Imhalla	n/a	n/a	n/a	n/a	4006	21171
11	Cash	€168.99	€168.99	NA	PF	Petty cash - end of Nov 17	n/a	n/a	n/a	n/a	5010	21165
12	CDA Ink & Toner Ltd	€44.99	€44.99	D	PF	Ink for front office's printer	21/11/2017	14362	6025	6025	2670	
13	Clarissa Mifsud	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq FW Ryan	n/a	n/a	n/a	n/a	4006	21174
14	Clentec Ltd	€268.49	€268.49	D	PF	Cleaning of Naxxar Civic Centre - Oct 17	31/10/2017	14235	5897	5897	3055	
15	Commissioner of Inland Revenue	€2,930.36	€2,930.36	NA	PF	FSS & NI - Nov 17	n/a	n/a	n/a	n/a	1500	bank transfer
16	Correct Termination Ltd	€88.50	€88.50	D	PF	Re Configuring streaming equipment due to change in internet service provider	20/11/2017	CTL251117	6000a	6000a	3110	
17	Cosyra Legal	€116.67	€116.67	T	PF	Legal services - Nov 17	04/12/2017	Nxr 15/17	n/a	n/a	3140	

18	Datatrak IT Services Ltd	€27.97	€27.97	D	PF	2 pre regional tickets paid in Nov 17	30/11/2017	1012163	n/a	n/a	3610	
19	Department of Information	€9.32	€9.32	D	PF	Advert on Govt Gazette iro no parking for setting up of main stage for Xmas event	n/a	n/a	6014	6014	2940	21162
20	Dimbros Ltd	€713.92	€713.92	T	PF	Bulky refuse collection - Nov 17	29/11/2017	2338	n/a	n/a	3042	
21	Emanuel Bezzina	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Markiz Giuseppe Scicluna	n/a	n/a	n/a	n/a	4006	21169
22	Emanuel Grech	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Katakombi	n/a	n/a	n/a	n/a	4006	21167
23	Enemalta plc	€233.00	€233.00	NA	PF	Update of database, form A & demarcation charges - Annual fee 2018	30/11/2017	1800001165	n/a	n/a	2130	
24	Environmental Landscapes Consortium Ltd	€3,047.92	€3,047.92	T	PF	Garden maintenance - Nov 17	30/11/2017	22467	n/a	n/a	3061	
25	G4S Security Services Ltd	€198.24	€198.24	D	PF	Cash collection service - Nov 17	30/11/2017	GS018198	n/a	n/a	3190	
26	Grace Camilleri	€180.96	€180.96	D	PF	Naxxar branch library - Nov 17	30/11/2017	Nov-17	n/a	n/a	2995	
27	IGB Hardware Store	€83.56	€83.56	D	PF	White gloss, roller, LED bulbs, silicone, etc	23/11/2017	2290	6031	6031	2210	
28	IGB Hardware Store	€112.31	€112.31	D	PF	Chipboard screws, holders, bulbs, etc [live crib, Xmas Event Dec 17]	24/11/2017	2292	6015	6015	2210	
29	IGB Hardware Store	€159.35	€159.35	D	PF	20W fotin flood light, water proof switch 1 gang, emergency light, etc	05/12/2017	2304	6053a	6053a	2210	
30	Impressions Ltd	€127.44	€127.44	D	PF	Printing of 150 invitations + envelopes iro Gieh in-Naxxar	30/11/2017	64468	6034	6034	2670	
31	Impressions Ltd	€562.80	€562.80	D	PF	5,500 A5 flyers "Xmas Event Dec 17"	07/12/2017	64578	6053	6053	3370	
32	Impressions Ltd	€301.35	€301.35	D	PF	8 artwork & printing of large posters "Xmas Event Dec 17"	07/12/2017	64579	6051	6051	3370	
33	Impressions Ltd	€81.91	€81.91	D	PF	60 A3 posters "Xmas Event Dec 17"	06/12/2017	64567	6053	6053	3370	
34	Impressions Ltd	€14.16	€14.16	D	PF	A3 certificate "Gieh in-Naxxar"	04/12/2017	64527	6048	6048	3370	
35	Impressions Ltd	€42.48	€42.48	D	PF	20 A4 certificates "Gieh in-Naxxar"	05/12/2017	64554	6048	6048	3370	
36	Jonathan Gauci	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq 21 ta' Settembru	n/a	n/a	n/a	n/a	4006	21172
37	Josephine Testa	€206.71	€206.71	NA	PF	Refundable guarantee for placing machinery in Triq l-Iklin	n/a	n/a	n/a	n/a	4006	21173
38	Jurgen Attard	€1,518.66	€1,518.66	T	PF	Handyman service - Nov 17	30/11/2017	Nov-17	n/a	n/a	3125	21163
39	Jurgen Attard	€296.00	€296.00	T	PF	Football ground warden - Nov 17	30/11/2017	158780	n/a	n/a	3191	
40	Lornit Ltd	€1,160.00	€1,160.00	D	PF	Permit management system - 2 logins [01/12/2017 till 30/11/2018]	22/11/2017	20171122171557	6028	6028	3110	

41	Melita plc	€144.73	€144.73	NA	PF	Telephony monthly usage - Nov 17 (27013044) & internet - Dec 17	01/12/2017	105497807	n/a	n/a	2160	21175
42	Melita plc	€19.98	€19.98	NA	PF	TV monthly service - Dec 17 & Jan 18	01/12/2017	105496714	n/a	n/a	2165	21176
43	Nexia BT	€332.47	€332.47	T	PF	Accountancy services - Nov 17	30/11/2017	5249	n/a	n/a	3160	
44	P&J Electrical and Hardware Trading	€212.40	€212.40	D	PF	150 LED bulbs for Xmas Décor Dec 17	01/12/2017	13165	6046	6046	3362	
45	Paul Bonnici	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Birguma	n/a	n/a	n/a	n/a	4006	21168
46	PC Options Ltd	€46.46	€46.46	D	PF	Memory card for camera	30/11/2017	IP6I48190	6045	6045	3410	
47	Pen & Pencil	€82.95	€82.95	D	PF	Tinsils for Xmas Décor Dec 17	21/11/2017	11449488	6028a	6028a	3362	
48	Playcraft Malta	€330.40	€330.40	D	PF	1000 pens with Naxxar logo	01/10/2017	10400	5959	5959	2620	
49	Raymond Abdilla	€32.95	€32.95	D	PF	Potato sliced, carrots, onions for Xmas Event for the elderly Dec 17	29/11/2017	193	6044	6044	3370	
50	Sandro Caruana	€466.29	€466.29	T	PF	Cleaning of Naxxar Public Convenience - Nov 17 (in front of the Civic Centre)	30/11/2017	Nxr_Nov 17	n/a	n/a	3053	
51	Sandro Caruana	€90.00	€90.00	D	PF	Cleaning of Naxxar Public Convenience - Nov 17 (within the Civic Centre)	30/11/2017	Nxr_Nov 17	5898	5898	3410	
52	SBL Lighting Solutions	€188.00	€188.00	D	PF	4 boxes of LED lights for Xmas Décor	11/12/2017	11580	6032	6032	3362	
53	SRF & Veladrians	€6,503.06	€6,503.06	T	PF	Collection of mixed waste - Oct 17	01/11/2017	1115	n/a	n/a	3041	
54	SRF & Veladrians	€2,916.22	€2,916.22	T	PF	Collection of skips on wheels - Oct 17	01/11/2017	1114	n/a	n/a	3043	
55	SRF & Veladrians	€6,885.59	€6,885.59	T	PF	Collection of mixed waste - Nov 17	01/12/2017	1137	n/a	n/a	3041	
56	SRF & Veladrians	€2,822.15	€2,822.15	T	PF	Collection of skips on wheels - Nov 17	01/12/2017	1136	n/a	n/a	3043	
57	Staff wages	€1,193.47	€1,193.47	NA	PF	Staff salary - Nov 17	n/a	n/a	n/a	n/a	1200	21161
58	Staff wages	€8,706.63	€8,706.63	NA	PF	Staff wages - Nov 17	n/a	n/a	n/a	n/a	1200	n/a
59	The Greenfields	€120.00	€120.00	D	PF	Performance by the Greenfields during the elderly Xmas Event	01/12/2017	11/17	6039	6039	3370	
60	Tonio Attard	€45.00	€45.00	D	PF	Vaccination of the flu vaccine 2017-2018	23/11/2017	Nxr 1-17	5940	5940	3410	
61	Travel Services Malta Ltd	€444.00	€444.00	D	PF	Booking of 4 single rooms for Dec 17 [4 pax foreign delegation]	15/12/2017	188175	5968	5968	3330	
62	Travel Services Malta Ltd	€222.00	€222.00	D	PF	Booking of 2 single rooms for Dec 17 [2 pax foreign delegation]	16/12/2017	188762	5968	5968	3330	
63	Valyou Supermarket	€52.88	€52.88	D	PF	Groceries iro the elderly Xmas Event	n/a	n/a	6041	6041	3370	
64	Victor Mula	€1,760.26	€1,760.26	T	PF	Handyman service - Nov 17	30/11/2017	Nov-17	n/a	n/a	3125	21164
65	Vincent Mifsud Ltd	€176.00	€176.00	D	PF	2 sets of xmas lights for Xmas Décor Dec 17	01/12/2017	204899	6047	6047	3362	
66	Vodafone MT	€57.20	€57.20	NA	PF	Telephony monthly bill - Nov 17	01/12/2017	6352742122017	n/a	n/a	2160	21177



## Income List for the month of November 2017

01/12/2017

<u>Code</u>	<u>Description</u>	<u>Amount</u>
0000	Lockable bollard for Hon. Judge Hayman	€70.80
0015	Other Government Income - KLZ MeetTeen Project 2016-2017	€2,262.11
0020	Commercial/directional signs	€93.17
0021	Community services inc. Courses, Aerobics, outings etc	€1,737.00
0025	Skip Permit	€162.44
0026	Crane Permit	€3,555.00
0027	Kiosk Permit	€257.29
0028	Outside Activity Permit	€330.00
0067	Documents/Information charges (inc. Parking clocks, photos etc)	€7.32
0125	Trenching permits	€2.33
4006	Contractors guarantees	€2,560.00
	<b><u>TOTAL</u></b>	<b><u>€11,037.46</u></b>

## Receipts

From  
To

22982  
23361



**Purchase Order list for the month of November 2017****04/12/2017**

Date	P.O. No.	Supplier	Items	Cost €
01/11/2017	6006	Archway Ironmongery	6 gutters [iron], 2mtrs base gutter [plastic]	€ 30.30
01/11/2017	6007	Inserv Ltd	Napkins, disposable plates and glasses for the elderly Xmas Event	€ 48.20
01/11/2017	6008	Koptasin	Mirror and pole	€ 111.70
02/11/2017	6009	Koptasin	Doggy sign for Triq il-Lampara 60x40cm	€ 16.63
02/11/2017	6010	Ideal Bathrooms	Cartridge and fixing kit for handle of sink at disabled public toilet	€ 45.00
02/11/2017	6010a	Bitmac Works Ltd	Instant road repair	€ 77.17
03/11/2017	6011	Koptasin	Street name sign: Sqaq Brimbu c/w brackets	€ 18.53
03/11/2017	6012	A to Z Ltd	Changhong 42" tv along with wall bracket for the entrance of the Civic Centre	€ 317.95
06/11/2017	6013	Bitmac Works Ltd	Instant road repair - Triq l-Ifran & Triq J Howard	€ 104.76
08/11/2017	6014	DOI	Advert on Govt Gazette iro setting up of main stage for Christmas activity	€ 9.32
09/11/2017	6014a	IGB Hardware	12w LED bulbs, rollers, handle, thread tape, etc	€ 243.39
14/11/2017	6015	IGB Hardware	1. box of screws 5,0 x 70 , 4x50/45 2. waterproof led strip 5 Mts white , 5 Mts blue 3. Hempel - white undercoat 2.5 ltr 4. another 4 spot holders and spot lights (like last year) [Live crib - Xmas Event Dec 17]	€ 112.34
10/11/2017	6016	C. V. Woodworks Co. Ltd.	8 by 4 Ft, plywood 12mm thickness [Live crib - Xmas Event Dec 17]	€ 49.90
13/11/2017	6017	JB Stores	5 mtrs sack, 135cm width [Live crib - Xmas Event Dec 17]	€ 23.30
13/11/2017	6018	Velton Trading	1050 1watt LED bulbs [Xmas Décor]	€ 1,155.00
14/11/2017	6019	Archway Ironmongery	12 pvc tape, roll lenza, cable ties [Xmas Décor Dec 17]	€ 61.89
15/11/2017	6020	JWT Caruana	Hire of bowser to empty reservoir at Pjazza Celsi	€ 141.60
15/11/2017	6021	Snowwhite Laundry	Service to clean flags	€ 35.00
20/11/2017	6022	Archway Ironmongery	28 holders, galvanised wire [Xmas Décor Dec 17]	€ 25.76
20/11/2017	6023	Koptasin	Wall brackets	€ 12.00
21/11/2017	6024	DOI	Advert on Govt Gazette iro Vascas activity	€ 9.32
21/11/2017	6025	CDA Ink & Toner Ltd	Replacement of toner for front office's printer	€ 44.99
21/11/2017	6026	Carol Cassar	Tuition of Pilates & Yoga class [Jan 18 till Mar 18]	€ 500.00
21/11/2017	6027	Robert Galea	Tuition of Aerobics & Pilates class [Jan 18 till Mar 18]	€ 500.00
21/11/2017	6028	Lornit Ltd	Online permit management system [Dec 17 till end of Nov 18]	€ 1,160.00
23/11/2017	6029	Archway Ironmongery	Cable ties & new lock for public toilets (door for disabled)	€ 43.04
23/11/2017	6030	Koptasin	Street signs: zebra crossing, street name, no heavy vehicles, no entry.	€ 235.50
23/11/2017	6031	IGB Hardware	White gloss, roller, LED bulbs, silicone, etc	€ 83.56
24/11/2017	6032	Chris B. Ltd	6 boxes of xmas lights [Xmas Décor Dec 17]	€ 188.00
24/11/2017	6033	Bitmac Works Ltd	Instant road repair for BIC area & Triq tal-Labour	€ 100.21

28/11/2017	6034	Impressions Ltd.	150 invitations c/w envelopes [Gieh in-Naxxar 2017]	€ 127.44
29/11/2017	6035	Archway Ironmongery	Plywood, pencil, bits, screws, masking tape, etc	€ 120.73
29/11/2017	6036	Artisans Centre	Silver frame with engraved plaque	€ 106.20
29/11/2017	6037	Bitmac Works Ltd	Instant road repair	€ 81.90
29/11/2017	6038	Avantech	Canon 800D + 18-55mm	€ 1,004.99
30/11/2017	6039	Greenfields	Sevice of entertainment for the elderly Xmas Event.	€ 120.00
30/11/2017	6040	Audio System Malta	Sound system iro the elderly Xmas Event	€ 141.60
30/11/2017	6041	Valyou Supermarket	Groceries iro the elderly Xmas Event	€ 52.88
30/11/2017	6042	Nicky's Butcher	Minced beef, beef knuckle and pork iro the elderly Xmas Event	
30/11/2017	6043	Parrocca Marija Bambina	Service of hall, helpers and cook lunch iro the elderly Xmas Event	
30/11/2017	6044	Raymond Abdilla	Peeled potatoes, onions and carrots iro the elderly Xmas Event	€ 32.95
30/11/2017	6045	Scan Computers	Memory card for camera	€ 49.50
30/11/2017	6046	PJ Electrical & Hardware	150 bulbs [Xmas Décor Dec 17]	€ 212.40
30/11/2017	6047	Vincent Mifsud Co. Ltd.	2 sets of xmas lights [Xmas Décor Dec 17]	€ 176.00

**Total**

**€7,730.94**

<b>For</b> <b>06/09/201</b> <b>7 through</b> <b>30/11/201</b> <b>7</b>					
			<b>Balance</b>	<b>€200.00</b>	
<b>Date</b>	<b>Supplier</b>	<b>Description</b>	<b>Amount Deposited</b>	<b>Amount Withdrawn</b>	<b>Referenc e</b>
		Balance Brought Forward	€200.00		
01/11/2017	Gozo Channel	fee ES Training Elogue		€15.70	700/17
01/11/2017	Gozo Channel	fee louiseTraining Elogue		€4.65	701/17
01/11/2017	Gozo Channel	fee Mayor Training Elogue		€15.70	702/17
01/11/2017	Malta Transport	bus fee - LM court sitting		€1.50	703/17
03/11/2017	Yorkdale	Spiral notebooks		€8.75	704/17
03/11/2017	Berry's	Polish - furniture		€2.42	705/17
03/11/2017	Scan	Cable		€15.95	706/17
08/11/2017	Naxxar Pharmacy	surgicl spirit		€2.78	707/17
08/11/2017	Berry's	Milk		€3.88	708/17
21/11/2017	G&E Electronics Ltd	Relay		€14.80	709/17
21/11/2017	BOV	Night safe dposit bags		€15.00	710/17
22/11/2017	Vincent Mifsud	Rope light		€10.06	711/17
27/11/2017	Pen & Pencil	Tinsil		€6.00	712/17
27/11/2017	JB Stores	Skora		€23.30	713/17
28/11/2017	Floreal	Flowers		€20.00	714/17
06/09/2017	MCP	ES - Court		€3.00	715/17
25/10/2017	MCP	ES - Court		€2.50	716/17
14/11/2017	MCP	ES - LGGG meeting		€3.00	717/17
30/11/2017	return to float		€168.99		
		<b>Totals</b>	<b>€368.99</b>	<b>€168.99</b>	