

#	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	PJV Number
1	LOCAL GOVERNMENT ASSOCIATION	€ 200.00	€ 200.00		Laqgħa tal-Kunsilliera - 21-06-2014 (Maq, JP, PR, LCS)						14281	388/2014
2	LK LTD	€ 3,368.58	€ 3,368.58		Partial Payment in connection with works at Ferro Bay, Inspection chamber (beneath IT-torri - St Ignatius) Resurfacing Arcade Lane	26/05/2014					14282	389/2014
3	VODAFONE MALTA LTD	€106.23	€106.23		Mobile Line expenses		1.10984077				14283	390/2014
4	DIRECTOR OF INFORMATION	€9.32	€9.32		Advert to be published in Government Gazette on 20/06/2014 behalf of (Mr J Forcione) since DOI only accepts advertising and payments from Local Government. Mr Forcione paid us on 13/06/2014 through receipt number 34740 (277) (2940)	13/06/2014	10-Fra				14284	391/2014
5	MALTAPOST PLC	€ 70.08	€ 70.08		Bulk postage re: Gozo flyers 292x 24c (2650) (083)						14285	392/2014
6	VIBE FM	€ 210.00	€ 210.00		Deposit payment Vibe Radio advertising re: SSAF event (ssaf) (3370)	01/06/2014	6766				14286	393/2014
7	MALTAPOST PLC	€ 260.00	€ 260.00		100 sheets of stamps at 26c for general postage (2650)			23/06/2014			14287	412/2014
8	salaries	€6,560.52	€6,560.52		Monthly salaries - June 2014 and Government Bonus (1200)						14288-14291	394/2014
9	#N/A	€ 0.00	€ 0.00		CANCELLED						14292	399/2014
10	MR ANTHONY CHIRCOP	€1,555.69	€ 1,555.69		Mayor 's honorarium - June 2014 and Allowance (1100)						14293	400/2014
11	KRIS BUSIETTA	€ 480.00	€ 480.00		Councillors' Allowance - June 2014 (1110)						14294	401/2014
12	MARIANNE AQUILINA	€ 600.00	€ 600.00		Councillors' Allowance - June 2014 (1110)						14295	402/2014
13	MICHAEL BRIGUGLIO	€390.00	€390.00		Councillors' Allowance - June 2014 (1110)						14296	403/2014
14	LISA CASSAR	€600.00	€600.00		Councillors' Allowance - June 2014 (1110)						14297	404/2014
15	ANTOINETTE CASTALDI PARIS	€480.00	€480.00		Councillors' Allowance - June 2014 (1110)						14298	405/2014
16	VIVIANNE GALEA PACE	€390.00	€390.00		Councillors' Allowance - June 2014 (1110)						14299	406/2014
17	MR DAVID MUSCAT	€410.81	€410.81		Councillors' Allowance - June 2014 (1110)						14300	407/2014
18	JOHN PILLOW	€480.00	€480.00		Councillors' Allowance - June 2014 (1110)						14301	408/2014

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Vici-Sindku/Kunsillier

Segretarju Eżekuttiv

#	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	PJV Number
19	PIERRE PAUL PORTELLI	€480.00	€480.00		Councillors' Allowance - June 2014 (1110)						14302	409/2014
20	PAUL RADMILLI	€390.00	€390.00		Councillors' Allowance - June 2014 (1110)						14303	410/2014
21	INLAND REVENUE DEPARTMENT	€3,932.02	€3,932.02		Tax and SSC - June 2014 (1500)						14304	411/2014
22	ST CLARE COLLEGE BOYS SECONDARY SCHOOL	€920.00	€920.00		Use of premises for LLL courses during the months of January to March 2014 (46 sessions) (Note: This was approved already and chq number 14258 was issued and cancelled due to it was payable to Primary instead) (3250)						14305	355/2014
23	SLEIMA WANDERERS SUPPORTERS CLUB	€371.00	€371.00		Participation in activity of Sliema Wanderers (band)						14306	413/2014
24	LK LTD	€3,016.84	€3,016.84		Full and final settlement as per architect's report re: works done in Frro Bay toilets, Insp. Chamber it-Torri info Public Convenience, resurfacing Arcade Lane (2311)						14307	414/2014
25	RECIPROCAL RECORDS	€713.90	€713.90		Sign for Sliema playing Fields (233) (2313)						14308	415/2014
26	ARMS LTD	€ 650.00	€ 650.00		Temporary meters for Tas-Sliema Arts Festival (3370)						14309	416/2014
27	VODAFONE MALTA LTD	€ 106.30	€ 106.30		Mobile Line expenses - June 2014 (182)						14310	417/2014
28	PHILIP AGIUS & SONS LTD	€30,000.00	€30,000.00		Part payment re road works at Madonna tas-Sacro Cuor and St Agatha						14311	418/2014
29	PACE ASSOCIATES LTD	€184.08	€184.08	inv	Hiring of radios and earpieces for SSAF event in July 2014 (2940)	13863	02/07/2014	157/2014	427		14312	419/2014
30	MARTINE CUTAJAR	€77.72	€77.72		Monthly salary - June 2014 and Govt Bonus (plorata from 25/06/2014 TO 26/06/2014)						14313	399/2014
31	THOMAS SMITH INSURANCE BROKERS	€251.00	€251.00	inv	Insurance for SSAF event (18/07/2014to20/07/2014) (3370)	I-N 30281	10/07/2014				14314	420/2014
32	PLAYCRAFT	€158.12	€158.12	INV	Lanyards (x100) SSAF event (233)			152/2014	423		14315	421/2014
33	LK LTD	€13,291.59	€13,291.59	inv	Pavement works at St Domenic, Cathedral, High Street and Amery Street as per architect's certificate		3/07/2014				14316	497/2014

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Vici-Sindku/Kunsillier

Segretarju Eżekuttiv

#	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	PJV Number
34	MDINA GLASS	€115.65	€115.65	inv	Mementos to staff in connection with service given to the Sliema Community on the occasion of Twenty years since the commencement of the Local Councils						14317	465/2014
35	GRAZIELLA ENRIQUEZ	€ 49.00	€ 49.00	inv	Reimbursement in connection with gift to Hon. Buontempo for official visit of 16/07/2014		15/07/2014				14318	512/2014
36	AUDIO VISUAL CENTRE LTD	€ 499.38	€ 499.38	INV	Books for library (to be refunded as per scheme Memo 9/2013 (2995)	362248	02/04/2014				14319	424/2014
37	JASON EMANUEL BUGEJA	€ 1,163.00	€ 1,163.00	d inv	Restoration of old water retaining wall in Independence Gardens		16/07/2014				14320	514/2014
38	MR BERNARD CAUCHI	€ 120.00	€ 120.00	INV	(Fire Works) SSAF						14321	522/2014
39	M QUIP CO LTD	€ 1,250.00	€ 1,250.00	inv	Cleaning of works at Independence Gardens (Addenda to tender) (3050)	23225	14/07/2014					429/2014
40	M QUIP CO LTD	€12,462.00	€12,462.00	t INV	Part payment for the supply and installation of Play Equipment at Independence Gardens (SLC/T/632/2014) (23226	14/07/2014					428/2014
41	SHANTYS CONSTRUCTION CO LTD	€ 3,415.25	€ 3,415.25	t inv	Maintenance of public conveniences (5 May to 5 June 2014) (3063)	2/14	12/06/2014					437/2014
42	KAPPARA SERVICE STATION	€ 57.00	€ 57.00	inv	Fuel for Council van - KLS 059 March 2014 (234) (2750)	sci0010314	11/06/2014					430/2014
43	CARMELO CAMILLERI	€ 69.47	€ 69.47	INV	Hospitality costs - May and June 2014 (83) (3340)	17035/16298	MAY and June 2014	106/2014, 123/2014				421/469/2014
44	3A MALTA LIMITED	€ 560.00	€ 560.00	T INV	Accountancy services - June 2014 (122) (3160)	30/06/2014	2018590					453/2014
45	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€5,165.63	€ 5,165.63	T inv	Maintenance to soft areas as per tender - June 2014 (3061)	30/06/2014	10791					455/2014
46	GO plc	€ 34.21	€ 34.21	inv	Fax line 21345333 adsl Connection - Rental charges - June and July 2014 (182) (3110)	13/06/2014, 9/07/2014	38594759/387 21901					451/432/2014

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Vici-Sindku/Kunsillier

Segretarju Eżekuttiv

#	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	PJV Number
47	GO plc	€ 316.79	€ 316.79	inv	Wi Fi Connections - Bisazza, Qui Si Sana and Council premises - June and July 2014 (182) (2160)	13/06/2014, 09/07/2014	38593236/38720423					452/433/2014
48	IMAGE SYSTEMS LTD	€13.44	€13.44	t	Lease of photocopier FSMA - May 2014 (NOTE: Last reading 82594)	31/05/2014	105018					450/2014
49	SRF & VELADRIANS JOINT VENTURE	€1,860.22	€1,860.22	t	Extra sweeping service at The Strand = May and June 2014 (as per addenda contract) (3041)	02/06/2014/01/07/2014	137/134					509-510/2014
50	SECURITY SERVICE MALTA LTD	€ 367.98	€ 367.98	INV	Cash in transit service - May 2014 (437) (3194)	31/05/2014						454/2014
51	MICA MED LTD	€ 1,731.55	€ 1,731.55	t	Street light expenses - April and May 2014 (3091)	June 2014						477-478/2014
52	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€ 83.37	€ 83.37	t	Contract Mangemenet fees for street light expenses - April and May 2014 (3193)	16/06/2014						475-476/2014
53	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€ 441.60	€ 441.60	t	Lease of street lights system - May and June 2014 (3093)	16/06/2014						473-474/2014
54	SRF & VELADRIANS JOINT VENTURE	€ 1,079.27	€ 1,079.27	t	Tigne Point wheats service May - June 2014 (3050)	1/07/2014, 02/06/2014	135/139					507-508/2014
55	LK LTD	€ 5,618.27	€ 5,618.27	t	Foothpaths and manholes (St Rita) (2311)	09/07/2014						425/2014
56	SHANTYS CONSTRUCTION CO LTD	€ 3,415.25	€ 3,415.25	t	Maintenance of public conveniences (5 June to 5 July 2014) (3063)	10/07/2014	3					426/2014
57	OZONE LTD	€512.51	€ 512.51	INV	Telephone expenses (5 lines) Rental charges - July 2014 and Call charges June 2014 (182) (2160)	30/06/2014	100402					461/2014
58	GUARD AND WARDEN SERVICE HOUSE LTD	€ 329.82	€ 329.82	inv	Warden Services for the months May and June 2014 (476) (3194)	31/05/2014, 30/06/2014	839/947					425/515/2014
59	SRF & VELADRIANS JOINT VENTURE	€ 10,748.11	€ 10,748.11	T	Road cleaning services - May 2014 (3041)	02/06/2014	133					514/2014
60	SRF & VELADRIANS JOINT VENTURE	€ 10,748.11	€ 10,748.11	T	Road cleaning services - June 2014 (3041)	01/07/2014	138					513/2014
61	KAPPARA SERVICE STATION	€ 120.07	€ 120.07	INV	Fuel for Council van - KLS 059 June 2014 (234) (2750)	01/07/2014	scl 0010614					457/2014
62	CLEANMASTER CO LTD	€585.28	€ 585.28	inv	Leasng of 2 mobile toilets at The Strand - May 2014 (3055)	09/06/2014	3564					429/2014

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Vici-Sindku/Kunsillier

Segretarju/Ezekuttiv

#	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	PJV Number
63	DIRECTOR OF INFORMATION	€9.32	€9.32	RFP	Advertising in Government Gazette - 20/06/2014 Quotation printing of a one time magazine (2940)	18/06/2014		163/2014				487/2014
64	MS THERESE ATTARD PREVI	€ 230.04	€ 230.04	RFP	Librarian services - June 2014 (Rate: Euro (2995)	June 2014						434/2014
65	SAVIOUR MIFSUD	€ 2,968.75	€ 2,968.75	INV	Refuse Collection - March 2014 (035) (3041)	1/03/2014						427/2014
66	GAFA SAVEWAY CLEANERS LTD	€133.38	€ 133.38	INV	Cleaning of Council premises - May 2014 (Rate per tender Euro 5.50) (3055)	16/06/2014	sl/014/05					446/2014
67	THE CLEANING CONSORTIUM	€ 4,048.17	€ 4,048.17	INV	Bulky refuse service May (355 items) and June 418 items) - 3042	1/06/2014, 1/07/2014	005/006					505-506/2014
68	Alberta Fire and Security Equipment Ltd	€ 103.25	€ 103.25	inv	Call outs re: Checking of CCTV System in Qui Si Sana (on 25/06/2014, 17/02/2014) (3110)	30/06/2014, 21/03/2014	30121470/30124914					458/420/2014
69	C PLANET IT SOLUTIONS LTD	€69.62	€69.62	inv	IT Support - Solving Connection problems to server(3110)	06/09/2013	954/13, 894/13					436-437/2014
70	UNION PRINT LTD	€2,719.50	€2,719.50	INV	Printing of Council magazine 8500 (59) (2970)	01/07/2014	pi006658					423/2014
71	MATT CREATIVE	€1,100.00	€1,100.00	inv	Design of Council magazine (59) (2970)	07/07/2014	140707-001					431/2014
72	MR PATRICK MC BRIDE	€15.00	€15.00	rfp	Refund in connection with reading and writing course for children (Child too young) (3250)	23/06/2014	34924					434/2014
73	KRUPSKAYA ALDERETE	€ 15.00	€ 15.00	rfp	Refund in connection with reading and writing course for children (Went back to his country) (3250)	19/06/2014	34836					422/2014
74	Technosoft Limited	€ 148.68	€ 148.68	inv	Technosoft payroll \\\(accountancy software) (01 Jul 2014 to 30 June 2015) (3100)	01/06/2014	2152					433/2014
75	ICT SOLUTIONS	€ 265.50	€ 265.50	INV	Sage pastel back up and installation due to formatting of PC due to upgrading of Microsoft (122) (3110)	30/05/2014, 10/06/2014	sin140623/sin140634					431-432/2014
76	ANTON ZARB CAST IRON PRODUCTS	€ 177.00	€ 177.00	inv	Bicycle rack info Council premises (83) (3380)	19/06/2014	az 107-14					460/2014
77	MICA MED LTD	€147.50	€ 147.50	inv	Flood light in front of Anglican Church Rudolph Street (3092)	25/06/2014	03-2014					472/2014
78	TA' MENA AGRI LTD	€ 378.00	€ 378.00	INV	Lunch - GOZO Tour on 25/06/2014 (Residents paid thorough tickets) (3370)	25/06/2014	191					479/2014

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Vici-Sindku/Kunsillier

Segretariju Eżekuttiv

#	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	PJV Number
79	SAN PEDRO INT LTD	€ 200.00	€ 200.00	inv	Mdina experience show	30/04/2014	E/22639					464/2014
80	NB ENGINEERING SERVICES LTD	€123.90	€123.90	inv	Playing fields - Exiles site visits on 4/07, 7/07/ and 9/07/2014 (3130)	10/07/2014	8065					433/2014
81	KC TRADING LTD	€65.99	€65.99	inv	Doggie bags for public (2240)	01/07/2014	112319					470/2014
82	Agius Printing Press Ltd	€442.50	€442.50	INV	Printing of crane permit stickers (83) (2610)	06/06/2014	5053					423/2014
83	CENTRAL ASPHALT LTD	€54.37	€54.37	inv	Concrete slabs (41) (2311)	10/07/2014	50317					485/2014
84	SRF & VELADRIANS JOINT VENTURE	€13,243.59	€13,243.59	INV	Collection of household waste - May 2014 (3041)	02/06/2014	132					512/2014
85	SRF & VELADRIANS JOINT VENTURE	€13,979.35	€13,979.35	inv	Collection of household waste - June 2014 (3041)	01/07/2014	136					511/2014
86	CALLEJA LIMITED	€482.25	€482.25	inv	Globes for new playing fields (Ind. Gardens) (51) (2370)	18/06/2014	70014585					481/2014
87	POTTERWARE LIMITED	€89.53	€89.53	INV	Street name plaques Thorton and Censu Xerri) (92) (2314)	23/05/2014	26480					436/2014
88	PC OPTIONS LTD	€50.94	€50.94	INV	Internet conenction (wireless) in Council premises (replaced du to damage) (3110)	05/06/2014	mx17563					426/2014
89	HOME AND INDUSTRY SUPPLIER LTD	€352.70	€352.70	INV	Paint for (sotto bank tal-promenade) (2240)	24/06/2014	4204					466/2014
90	CYBERSPACE SOLUTIONS LTD	€64.90	€64.90	INV	Back up of income system on 30/05/2014 due to upgrade in Microsoft (3110)	04/06/2014	4256					424/2014
91	LEO'S GARAGE PARAMOUNT	€71.98	€71.98	inv	Transport for the Cultural event on 22/04/2014 (Rabat) (3370)	30/04/2014	10000349					427/2014
92	LEPEIRKS TRAVEL LTD	€129.80	€129.80	inv	Transport - Cultural event Gozo on 25/06/2014 (3370)	01/07/2014	504					471/2014
93	MEDITERRANEAN INSURANCE BROKERS	€1,763.92	€1,763.92	inv	Council insurance - 2014/2015 (31) (3030)	27/06/2014						498-503/2014
94	ST CLARE COLLEGE SLIEMA PRIMARY	€825.00	€825.00	FRP	Use of school hall from April to June 2014 for LLL Courses (3250)	19/06/2014						480/2014
95	THE DIRECTOR GENERAL, DEF	€621.08	€621.08	RFP	Attendant to classrooms for LLL Courses - April to June 2014 (Mr Richard Micallef) (3250)	21/04/2014						483/2014
96	ST CLARE COLLEGE BOYS SECONDARY SCHOOL	€540.00	€540.00	RFP	Use of premises for LLL Courses (April to May 2014) (Boys School) 27 sessions (3250)	23/06/2014						482/2014

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Vice-Sindku/Kunsillier

Segretarju Eżekuttiv

#	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	PJV Number
97	PERMANENT SECRETARY MINISTRY OF EDUCATION AND EMPLOYMENT	€358.02	€358.02	RFP	Attendant to classrooms for LLL Courses - April to May 2014 (Ms Rita Attard, Ruth Dimech and Simon Falzon) (3250)	23/06/2014						486/2014
98	C PLANET IT SOLUTIONS LTD	€768.18	€768.18		IT Support and formatting and upgrading Council PC's (3110)	13/06/2014, 27/06/2014, 19/06/2014	106/14,96/14, 81					447-449/2014
99	Alberta Fire and Security Equipment Ltd	€82.60	€82.60	inv	Adding users to Punch Clock (Melody Ann and Martine) (30) (3110)	30/06, 11/07	30124909/301 25514					459/513/2014
100	KOPERATTIVA TABELLI U SINJALI	€566.38	€566.38	INV	Various traffic signs (2314)	19177/19321/1 9176	5/03, 28/04, 03/02					440, 519, 441/2014
101	KOPERATTIVA TABELLI U SINJALI	€954.23	€954.23	INV	Road markings (various) (2313)	19192/19191/1 9437/19523/19 524/19486	6/03/2014, 6/03/2014, 21/05/2014, 29/05/2014					438-439, 518/2014
102	MR DAVID GAUCI	206.2	206.2	INV	Newspapers and stationery - April, May and June 2014 (2620)	5931885/1730803		166/2014, 165/2014				430, 517/2014
103	Mr Matthew Musu	141.6	141.6	inv	Removed stoppage at Public convenience (it-torri) (3053)	01	05/06/2014					518/2014
104	PLAYSAFETY MALTA LTD	€450.00	€450.00	inv	Operational Inspection maintenance and report in Qui Si Sana (x2) - May and June 2014 (3130)	14/04/2014, 7/07/2014						434/514/2014
105	VINTO STORE	€1,165.00	€1,165.00	inv	Material - Ironmongery items Council use etc., - May and June 2014 (2370)	MAY 2014		168/2014				519/2014
106	KOPERATTIVA TABELLI U SINJALI	€890.98	€890.98	T INV	Road markings (various) (2313)	05/05/14	19399	142/2014				442-444/2014
107	CALLEJA LIMITED	€153.84	€153.84	inv	Globe with reflector - New Playing Fields (2370)	09/07/14	70015291	156/2014				519/2014
108	CLEAVEN GRECH	€100.00	€100.00	inv	Photography services - SSAF 19-20 /07/2014 (3370)	28/06/14	106	169/2014				518/2014
109	ANTHONY MAGRO	€11.80	€11.80	inv	Drinks - Official visit Minister Buon Tempo on 16/07/2014	16/07/14	1851	171/201 4				517/2014
110	JOE BONNICI AND SONS	€41.30	€41.30	INV	Cleaning of cesspit on 19/06/2014 - (2311)	30/06/14	8603	172/201 4				456/2014

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

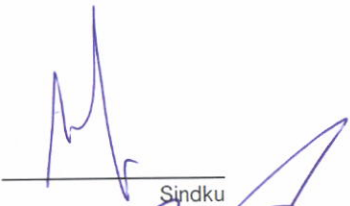
Vice-Sindku/Kunsillier

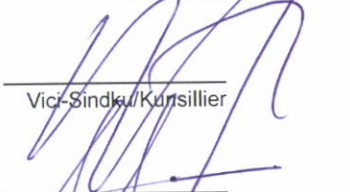
Segretarju Eżekuttiv


#	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	PJV Number
111	JGC LTD	€336.30	€336.30	inv	Repair to 'new merry go round support frame - Qui Si Sana (2370)	27/05/14	125-14					435/2014
112	MR JOHN MIFSUD	€40.68	€40.68	INV	Water and Electricity bill garage in Manwel Dimech Street (15-04 to 11 Jun 2014)	07/07/14	18813551					523/2014
113	MR GRIMA GRIMA <i>Carmel</i>	€200.00	€200.00	inv	Band on main stage on 19/07/2014 for SSAF event (3370)	10/07/14	8					524/2014
114	MR MICHAEL GREGORY	€236.00	€236.00	INV	Security service for stage/sound equipment for SSAF event (3370)		4/2014					516/2014
115	CLEAVEN GRECH	€50.00	€50.00	INV	Photography services - Sliema playground inauguration on 17/07/2014 {	15/07/14						515/2014
116	3D DISTRIBUTORS	€330.40	€330.40	INV	Distribution of Council magazine (059) (2970)	14/07/14	5395					520/2014
117	ZAMINOX ENT. LIMITED	€449.58	€449.58	INV	Steel plaque for Tas-Sliema Playing fields (2313)	15/07/14	156279					521/2014
118	LK LTD	€3,899.00	€3,899.00	inv	Works - Iron grille info Fortina hotel, Patching in Manwel Dimech, Pavement in Manuel Dimech as per architect's certificate (2311)	16/07/14						526/2014
	TOTAL AMOUNT	€ 190,708.63	€ 190,708.63									

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.


Sindku


Vic-Sindku/Kunsillier


Segretarju Eżekuttiv

#	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	PJV Number
119	SRF CLEANING SERVICES	€1,120.00	€1,120.00	inv	Powerwash of walls, cleaning of site and dumping charges	22/07/14	3880					539/2014
120	SOCJETA MUZIKALI TAL-KARMNU BALLUTA	500	500	inv	Attività li saret in kollaborazzjoni tal-Kunsill 7-8 June 2014 fi Triq it-Torri (3370)	08/06/14						489/2014
121	C PLANET IT SOLUTIONS LTD	84.96	84.96	inv	Connection problems to Council Computers (30) (3110)	15/07/2014	PR 158/2014, 142/2014					527-528/2014
122	DIVE SYSTEMS MALTA	200	200	INV	Underwater clean up (towards Surfside) and removal of rocks - June 2014 (3050)	17/07/2014	ds9225					529/2011
123	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	242.37	242.37	RFP	Contract management fees incw street light expenses - June 2014 and lease of street lights system - July 2014 (3093/3193)	03/07/2014						530-531/2014
124	MICA MED LTD	400.65	400.65	RFP	Street light expenses - June 2014 (3091)	03/07/2014						532/2014
125	CLEANMASTER CO LTD	566.4	566.4	INV	Leasing of 2 mobile toilets at The Strand Sliema - June 2014 (3055)	14/07/2014	3668					533/2014
126	F ZAMMIT GARDEN CENTRE GROUP	30	30	INV	Flowers for Sacro Cuor feast (3380)	03/07/2014	14599					534/2014
127	JONAS DELICATA - RED ELECTRIC	708	708	INV	Performance on 18/07/2014 (SSAF event) 3370	18/07/2014	B08					535/2014
128	THE CROWNS	500	500	inv	Performance on 19/07/2014 (SSAF event) 3370	18/07/2014	1					536/2014
129	MR OWEN JAY	150	150	inv	DJ Service on 18/07/2014 (SSAF event) (3370)	18/07/2014						537/2014
130	SOCJETA MUZIKALI TAL-KARMNU BALLUTA	500	500	inv	Kuncert vokali li sar in kollaborazzjoni tal-Kunsill 26 July 2014 (3370)	21/07/2014						540/2014
131	VELADRIANS (SKIP HIRE AND WASTE SERVICES)	1073.8	1073.8	inv	Hiring of skips, removal and cleaning of stone debris and dumbering charges	22/07/2014	4001					541/2014
132	PIERRE PAUL PORTELLI	139.77	139.77	RFP	Reimbursement in connection with facebook adverts for SSAF (payment had to be done through visa) (3370)	22/07/2014						538/2014
133	AA BUILDING CONTRACTORS	1156.4	1156.4	inv	Stone replacement (7mtrs/sq) {	21/07/2014	12					550/2014
	TOTAL AMOUNT	€7,372.35	€7,372.35									

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Vici-Sindku/Kunsillier

Segretarju Eżekuttiv