

#	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	MR ANTHONY CHIRCOP	€915.69	€915.69		Mayor's honorarium - July 2014 (1110)						14322	
2	SALARIES	8574.58	8574.58		Staff Salaries - July 2014						14323-14326	
3	INLAND REVENUE DEPARTMENT	2727.24	2727.24		Tax and SSC - July 2014 (1500)						14327	
4	SOCJETA MUZIKALI TAL-KARMNU BALLUTA	500	500		Ref Chq number 14419 Kuncert vokali (payment had to be Euro 1000) approved last Council meeting - Issued difference of Euro 500						14423	
5	BREAKING LIMITS	130	130		Transport for wheelchairs from Inspire to Sliema and back - event in collaboration with Breaking limits on 9/07/2014 (as per Council decision)						14424	
6	VODAFONE MALTA LTD	€ 105.99	€ 105.99	inv	Mobile line - July 2014 (2160)	01/08/2014	4206447082014			2160	14425	553/2014
7	SHANTYS CONSTRUCTION CO LTD	€ 4,646.95	€ 4,646.95	inv t	Maintenance of Public Conveniences - 5 July to 5 August 2014 including other maintenance (soap dispensers, toilet paper dispensers, door maintenance etc.,) - Including extra hours (3063)	10/08/2014	4			3063		554/2014
8	KAPPARA SERVICE STATION	€ 120.00	€ 120.00	inv	Fuel - KLS 059 Council van - July 2014 (2750)	01/08/2014	10010714			2750		555/2014
9	SRF & VELADRIANS JOINT VENTURE	€10,748.11	€ 10,748.11	INV t	Road cleaning services - July 2014 (3041)	01/08/2014	158			3041		556/2014
10	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€ 5,165.63	€ 5,165.63	INV T	Maintenance and soft areas - July 2014 (005) (3061)	31/07/2014	10882			3061		557/2014
11	OZONE LTD	€ 442.02	€ 442.02	inv	Telephone expenses (5 lines) Rental - August 2014 and call charges July 2014 (182) (2160)	31/07/2014	101291			2160		558/2014
12	SECURITY SERVICE MALTA LTD	€771.01	€771.01	INV	Cash in transit services - June and July 2014 (437) (3194)	30/06/2014/31/07/2014	51417/51766			3194		559-560/2014
13	SRF & VELADRIANS JOINT VENTURE	€1,601.86	€1,601.86	inv A	Extra sweeping services at The Strand as per Addenda tp contract - July 2014 (3041)	01/08/2014	157			3041		561/2014
14	GAFA SAVEWAY CLEANERS LTD	€113.58	€108.63	INV k	Cleaning of Council premises - Rate as per quotation Euro 5.50) - June 2014 (3055)	21/07/2014	SL/014/06			3055		562/2014

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15	THE CLEANING CONSORTIUM	€2,272.39	€2,272.39	inv T	Bulky refuse service - July 2014 - 435 items (3042)	01/08/2014	7			3042		563/2014
16	MS THERESE ATTARD PREVI	€242.82	€242.82	RFP	Librarian services - July 2014 Rate Euro 6.39 (2995)	July 2014				2995		564/2014
17	CLEANMASTER CO LTD	€585.28	€585.28	INV k	Leasing of 2 mobile toilets at The Strand - July 2014 (3055)	11/08/2014	3748			3055		565/2014
18	GO plc	€15.58	€15.58	INV	Rental charge for ADSL Line for MITA Connection - August 2014 (3110)	13/08/2014	39473159			3110		566/2014
19	SRF & VELADRIANS JOINT VENTURE	€641.73	€641.73	inv	Tigne Point - Bins on wheels - July 2014 (3050)	01/08/2014	156			3050		567/2014
20	ARMS LTD	€77.48	€77.48	INV	Bisazza Square - Water consumption (25 Feb to 9 Jul 2014) (2130)	12/08/2014	18974183			2140		568/2014
21	ARMS LTD	€743.17	€743.17	INV	Bisazza Street Landscaping - Electricity consumption (25 Feb to 9 July 2014) (2140)	12/08/2014	18974181			2140		569/2014
22	ARMS LTD	€1,134.16	€1,134.16	INV	Water and electricity consumption in Council premises (25 Feb to 26 Jun 2014)	12/08/2014	18974167			2130/2140		570/2014
23	ARMS LTD	€442.67	€442.67	inv	Drinking fountain No 3 along promenade (25 Feb to 25 Jun 2014)	12/08/2014	18974179			2130		571/2014
24	ARMS LTD	€347.83	€347.83	INV	Drinking fountain No 4 along promenade (25 Feb to 25 Jun 2014)	12/08/2014	18974176			2130		572/2014
25	ARMS LTD	€1,681.79	€1,681.79	inv	Gnien Bonello Dupuis - Water and Electricity consumption - 25 Feb to 25 Jun 2014	12/08/2014	18974184			2130		574/2014
26	SRF & VELADRIANS JOINT VENTURE	€16,186.61	€16,186.61	inv T	Collection of mixed household waste - July 2014 (3041)	01/08/2014	155			3041		575/2014
27	DR LARRY FORMOSA	€316.66	€316.66	inv T	Legal services as per SLC/T/624 - June and July 2014 (3140)	29/07/2014	92/2013			3140		576/2014
28	SRF & VELADRIANS JOINT VENTURE	€283.20	€283.20	inv	Washing of Sacro Cuor area (feast) 3055	08/07/2014	152			3055		577/2014
29	IMAGE SYSTEMS LTD	€35.21	€35.21	inv	Leasing of FSMA Photocopier - June 2014 (Last reading 85803) (2330)	30/06/2014	105865			2330		578/2014
30	SIMLER'S CONFECTIONERY	€23.40	€23.40	INV	Refreshments - Official visit Minister Bontempo (3380)	16/07/2014	6159			3380		579/2014
31	LEO'S GARAGE PARAMOUNT	€72.00	€72.00	INV	Transport for Cultural events - Gozo Tour - 25/06/2014 (3370)	30/06/2014	10000551			3370		580/2014

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32	ZAFFARESE SIGNS+DISPLAY LTD	€731.01	€731.01	INV	5 Perspex plaques - Opening times of Public Conveniences (2313)	14/08/2014	5237			2313		581/2014
33	KOPERATTIVA TABELLI U SINJALI	€676.60	€676.60	INV	T Various road markings (2313)	19/06/2014	19613/19614			2313		582-583/2014
34	KOPERATTIVA TABELLI U SINJALI	€ 442.51	€ 442.51	inv	T Various Traffic signs (2314)	14/07/2014	19704/19608			2314		584-585/2014
35	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€ 3.74	€ 3.74	INV	t Contract management fees incw fault repairs (street lights) inv. 2271	17/06/2014				3093		586/2014
36	S&R HANDAQ LTD	€ 513.61	€ 513.61	inv	Road marking paint white and yellow (2240)	09/07/2014	30677			2240		587/2014
37	EDEN ENTERTAINMENT LTD	€ 699.15	€ 699.15	inv	Advertising - Bay Radio re: SSAF between 14 and 20/07/2014 (ssaf)	21/07/2014	21354					588/2014
38	M QUIP CO LTD	€5,177.00	€5,177.00	INV	T Various animal shape bins for Sliema Playing field (Note: To be refunded by DLG)	29/07/2014	23227					589/2014
39	C PLANET IT SOLUTIONS LTD	€ 127.44	€ 127.44	inv	IT Support services to office computers (30) (3110)	05/08/2014	PR199/14			3110		591/2014
40	COMSEC	€41.30	€41.30	inv	Re programming telephone sets (30) (2330)	30/06/2014	9601			2330		592/2014
41	CALLEJA LIMITED	€ 38.27	€ 38.27	INV	Choke/Tubes for lights in public toilets Qui Si Sana	29/07/2014	70015922			2330		593/2014
42	THE AV WAREHOUSE LTD	€ 3,596.81	€ 3,596.81	INV	K Hire of equipment for Sliema Arts Festival as per SLC/Q/634 including additional equipment for main stage (3370)	31/07/2014	2730/2729			3370		594-595/2014
43	GUARD AND WARDEN SERVICE HOUSE LTD	€ 31.68	€ 31.68	INV	Warden services for road markings on 31/07/2014 (3194)	31/07/2014	gs1059			3194		596/2014
44	SIGNAL AND SECURITY	€ 520.38	€ 520.38	INV	K Security services for opening of Playing Fields (July 2014)	27/06/2014	1516			3194		468/2014
45	JGC LTD	€355.00	€ 355.00	inv	Cradle swing seat and replacement of swing shackles - Qui Si Sana Playing fields (2370)	15/07/2014	193-14			2370		597/2014
46	TEATRU SALEZJANI	€ 230.00	€ 230.00	inv	Use of Salesians theatre on 11/08/2014 for consultation meeting to residents re: security issues (3380)	13/08/2014	SALTHE 1404			3380		598-599/2014
47	GREENPAK COOPERATIVE SOCIETY LTD	€ 302.08	€ 302.08	INV	Rental of skips at Tigne Point Apartments (3043)	31/07/2014	4274			3043		600/2014
48	CALLEJA LIMITED	€51.76	€51.76	inv	Globe for playing fields (2370)	08/08/2014	70016265			2370		601/2014
49	EHL HIRE SHOP	€40.00	€40.00	INV	Hiring of vibrating plate on 11/08/2014 for pot holes (2311)	11/08/2014	mrh 11923			2311		602/2014

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50	BITMAC (WORKS) LTD	€ 95.55	€ 95.55	inv	Instant road repair for pot holes - August 2014 (41) (2311)	4/08/2014	108673/108718			2311		603-604/2014
51	MR JAMES LEIGH HOLMES ZAMMIT	€ 236.00	€ 236.00	INV	Performance on main stage - SSAF ON 18/07/2014 (3370)		2/2014			3370		605/2014
52	MR BENJAMIN CACHIA	€ 250.00	€ 250.00	INV	Performance on main stage - SSAF ON 20/07/2014 (3370)	23/07/2014	2			3370		606/2014
53	II-WERQA	€ 30.00	€ 30.00	INV	Flowers to Balluta Feast (3410)	25/07/2014	1069			3410		607/2014
54	CAXTON PRINTSHOP LTD	€ 997.10	€ 997.10	inv	Posters A3 and Flyers (SSAF) Euro 944 and design and printing of certificates for staff presented during official visit of Minsiter Bontempo (Euro 53.10)	22/07/2014	3701			2610		608/2014
55	MR ANTHONY MUSCAT	€ 200.00	€ 200.00	INV	Performance service during SSAF on 19/07/2014 (3370)	19/07/2014				3370		609/2014
56	MR ALAN DEGABRIELE	€ 200.00	€ 200.00	inv	Skarlet performance during SSAF on 19/07/2014 (3370)	15/07/2014				3370		610/2014
57	MUSICONNECT LTD	€ 100.00	€ 100.00	INV	Music services with skarlet at SSAF on 19/07/2014	08/07/2014	186			3370		611/2014
58	MR JIM CUTAJAR	€ 100.00	€ 100.00	inv	Resetting out points in the playing field on 19/05/2014 (2370)	25/07/2014	278			2370		612/2014
59	ALLIED NEWSPAPERS	€ 588.82	€ 588.82	INV	Advertising The Times - SSAF ON 16/07/2014 (2940)	25/07/2014	ASI 573104			2940		613/2014
60	VIBE FM	€ 480.30	€ 480.30	INV	Full and final settlement re: advertising SSAF on VIBE FM deposit paid through chq number 14286 (2940)	31/07/2014	6943			2940		614/2014
61	MR RAY AXISA	€ 100.00	€ 100.00	inv	Sound for opening of Sliema Playing Fields on 17/07/2014 (3370)	23/07/2014	37			3370		615/2014
62	JON DAVID LTD	€ 94.40	€ 94.40	INV	Alteration on flags (83) (2360)	08/07/2014	5007			2360		616/2014
63	SRF & VELADRIANS JOINT VENTURE	€ 448.40	€ 448.40	inv	Washing of playing fields prior to official opening (3055)					3055		625/2014
64	MR CARMEL SCERRI	€ 177.00	€ 177.00	inv	Dismantling the drainage pump of sliema toilets and repair (2370)	24/07/2014				2370		617/2014
65	MR JOE MUSCAT	€ 200.00	€ 200.00	INV	Performance SSAF on 20/07/2014 (3370)	28/07/2014	35			3370		618/2014
66	MARIA PIA BARTHET	€ 100.00	€ 100.00	inv	Performance SSAF on 19/07/2014 (3370)	19/07/2014	002/2014			3370		619/2014

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