

| #  | 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<br>#N/A                        | €939.72            | €939.72                 |         | Mayor's honorarium - April 2015  |                  |                  |             |             |                          | 15085         | 220/2015     |
| 2  |   | €8,743.03          | €8,743.03               |         | Monthly salaries - April 2015  |                  |                  |             |             |                          | 15086-15089   | 221/-2262015 |
| 3  | MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD       |                    |                         |         | Architect services for the project at Gnien Indipendenza and surrounding areas near Exiles   | 27/04/2015       |                  |             |             |                          | 15090         | 229/2015     |
| 4  | DIRECTOR OF INFORMATION                           | €9.32              | €9.32                   |         | Advertising in Government Gazette on 8/05/2015 (One time magazine, Light and Sound Festival and Electrical Connections and Supplies) |                  |                  |             |             |                          | 15091         | 230/2015     |
| 5  | MATTHEW DIMECH                                    | €57.08             | €57.08                  |         | Reimbursement for the use of personal vehicle for Council during the months of February, March and April 2015                        |                  |                  |             |             |                          | 15092         | 231/2015     |
| 6  | TA' MENA AGRI LTD                                 | €175.00            | €175.00                 |         | Development permit fee - Sanction alterations to local council entrance (parapett)   |                  |                  |             |             |                          | 15093         | 232/2015     |
| 7  | VODAFONE MALTA LTD                                | €106.99            | €106.99                 | INV     | Mobile line - March 2015   | 01/04/15         | 4589588042015    |             |             |                          | 15094         | 233/2015     |
| 8  | DIRECTOR OF INFORMATION                           | €9.32              | €9.32                   | rfp     | Advertising in Government Gazette on 15/05/2015 RE-Cigarette bins quotations   | 12/05/2015       |                  |             |             |                          | 15095         | 234/2015     |
| 9  | MALTAPOST PLC                                     | €78.72             | €78.72                  |         | Postage of 328 letters @ 24c re: Gozo outing   |                  |                  |             |             |                          | 15096         | 314/2015     |
| 10 | LIS-SEGRETARJU PERMANENTI, MINISTERU GHAT-TURIŻMU | €50.00             | €50.00                  | rfp     | Advertising in The Malta Independent through DLG re: quotations - SLC/634, 627 AND 642   | 11/05/2015       |                  |             |             |                          |               | 235/2015     |
| 11 | VODAFONE MALTA LTD                                | €115.31            | €115.31                 | INV     | Mobile line - April 2015   | 01/05/2015       | 4638783052015    |             |             |                          |               | 236/2015     |
| 12 | KAPPARA SERVICE STATION                           | €125.01            | €125.01                 | INV     | Fuel - KLS - 059 - April 2015  | 02/05/2015       | scl0010415       |             |             |                          |               | 238/2015     |
| 13 | OZONE LTD   | €473.15            | €473.15                 | INV     | Telephone lines - Call charges - April 2015 Rental charges - May 2015  | 30/04/2015       | 109250           |             |             |                          |               | 239/2015     |
| 14 | ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD           | €5,165.63          | €5,165.63               | T INV   | Maintenance to soft areas - April 2015   | 30/04/2015       | 12872            |             |             |                          |               | 240/2015     |
| 15 | IMAGE SYSTEMS LTD                                 | €20.21             | €20.21                  | inv     | FSMA Lease agreement photocopier - (last reading 112465) - March 2015  | 31/03/2015       | FSMA/113818      |             |             |                          |               | 241/2015     |

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| 16 | 3A MALTA LIMITED   | €560.00            | €560.00                 | T inv   | Accountancy services - April 2015  | 29/04/2015             | 2020491            |             |             |                          |               | 242/2015      |
| 17 | CARMELO CAMILLERI  | €30.86             | €30.86                  | INV     | Hospitality costs - March 2015   | 04/04/2015             | 11                 |             |             |                          |               | 243/2015      |
| 18 | SRF & VELADRIANS JOINT VENTURE                           | €878.44            | €878.44                 | T inv   | Extra sweeping services at The Strand - March 2015   | 01/04/2015             | 264                |             |             |                          |               | 244/2015      |
| 19 | WASTESERV MALTA LTD                                      | €9,232.29          | €9,232.29               | INV     | Landfill waste - March 2015  | 01/04/2015             | 56409, 56725       |             |             |                          |               | 245-246/2015  |
| 20 | WASTESERV MALTA LTD                                      | €4,411.78          | €4,411.78               | INV     | Landfill waste - (01 TO 15 April 2015) 2015  | 02/05/2015             | 57063              |             |             |                          |               | 247/2015      |
| 21 | MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD              | €1,000.00          | €1,000.00               | t rfp   | Architect services for the months of March and April 2015                                      | 06/04/2015, 06/05/2015 |                    |             |             |                          |               | 248-249/2015  |
| 22 | MR DAVID GAUCI   | €95.90             | €95.90                  | INV     | Newspapers and other stationery - April 2015   | April 2015             | 1730851            | 60/2015     |             |                          |               | 250/2015      |
| 23 | THE CLEANING CONSORTIUM                                  | €2,278.07          | €2,278.07               | T inv   | Bulky refuse service - 435 calls - March 2015  | 01/04/2015             | 14                 |             |             |                          |               | 251/2015      |
| 24 | SAFETY AND SECURITY MANAGEMENT LTD                       | €1,800.00          | €1,800.00               | T inv   | Contract management services - March and April 2015  | 13/04/2015, 04/05/2015 | 4163/4143          |             |             |                          |               | 252-253/2015  |
| 25 | SRF & VELADRIANS JOINT VENTURE                           | €10,748.11         | €10,748.11              | t INV   | Road cleaning services - March 2015  | 01/04/2015             | 271                |             |             |                          |               | 254/2015      |
| 26 | DR LARRY FORMOSA   | €158.33            | €158.33                 | t INV   | Legal services - April 2015  | 04/05/2015             |                    |             |             |                          |               | 255/2015      |
| 27 | SECURITY SERVICE MALTA LTD                               | €350.46            | €350.46                 | inv     | Cash in transit services - March 2015  | 31/03/2015             | 54837              |             |             |                          |               | 256/2015      |
| 28 | GO plc   | €211.97            | €211.97                 | INV     | WI FI Connections - April and May 2015 Bisazza, Qui si Sana Searfront and Depiro               | 05/05/2015, 05/04/2015 | 43047225/426 07541 |             |             |                          |               | 257-258/2015  |
| 29 | GO plc   | €33.49             | €33.49                  | INV     | IDSL Connection (21345333) - April and May 2015  | 05/05/2015, 05/04/2015 | 43048795/426 09113 |             |             |                          |               | 259-260/2015  |
| 30 | GAFA SAVEWAY CLEANERS LTD                                | €257.13            | €257.13                 | t INV   | Cleaning of Council premises - March and April 2015  | 10/04/2015, 11/04/2015 | sl/01504, 015/03   |             |             |                          |               | 261-262/2015  |
| 31 | GENERAL CLEANERS CO. LTD                                 | €658.44            | €658.44                 | inv     | Rental services of mobile toilets at Sliema Seafront - March and April 2015                    | 7/05/2015, 13/05/2015  | 2158, 4435, 2129   |             |             |                          |               | 263-265/2015  |
| 32 | MS THERESE ATTARD PREVI                                  | €249.66            | €249.66                 | rfp     | Librarian services - April 2015 Rate : Euro 6.57   | April 2015             |                    |             |             |                          |               | 266/2015      |
| 33 | SRF & VELADRIANS JOINT VENTURE                           | €1,684.55          | €1,684.55               | T inv   | Tigne Point bins on wheels service - February and March 2015                                   | 01/04, 02/03           | 257, 265           |             |             |                          |               | 267, 315/2015 |
| 34 | ST CLARE COLLEGE BOYS SECONDARY SCHOOL                   | €700.00            | €700.00                 | rfp     | Use of premises of Secondary boys' school - 7 January to 30 March 2015 for Courses             | 14/04/2015             |                    |             |             |                          |               | 268/2015      |
| 35 | PERMANENT SECRETARY MINISTRY OF EDUCATION AND EMPLOYMENT | €477.36            | €477.36                 | rfp     | Personnel charges for use of premises in Boys' School - 7 January to 30 March 2015 FOR Courses |                        |                    |             |             |                          |               | 269/2005      |

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| 36 | VINTO STORE                  | 967.6              | 967.6                   | INV     | Material for handymen use for the months of January to April 2015   | 14/04/2015        |                        |             |             |                          |               | 270/2015     |
| 37 | NORTHERN HARBOUR DISTRICT JC | 198.89             | 198.89                  | rfp     | Street light expenses - coordinator's expenses - Jan to March 2015  | 09/04/2015        | 10/2015                |             |             |                          |               | 271/2015     |
| 38 | ARMS LTD                     | €71.56             | €71.56                  | inv     | Electricity consumption - Fountain 1 at The Strand (12 Feb to 20 April 2015)  | 05/05/2015        | 20306171               |             |             |                          |               | 272/2015     |
| 39 | ARMS LTD                     | €160.72            | €160.72                 | INV     | Electricity consumption - Fountain 2 at The Strand (12 Feb to 20 April 2015)  | 05/05/15          | 20306170               |             |             |                          |               | 273/2015     |
| 40 | ARMS LTD                     | €590.69            | €590.69                 | INV     | Water and Electricity consumption - Council premises - 18 Jan to 6 March 2015   | 20/04/15          | 20228572               |             |             |                          |               | 274/2015     |
| 41 | ARMS LTD                     | €999.42            | €999.42                 | inv     | Water consumption - Drinking Fountain No 4 (18 Jan to 7 mar 2015)   | 20/04/15          | 20228578               |             |             |                          |               | 228/2015     |
| 42 | ARMS LTD                     | €24.72             | €24.72                  | inv     | Water consumption - Drinking Fountain No 2 (18 Jan to 7 mar 2015)   | 20/04/15          | 20228575               |             |             |                          |               | 276/2015     |
| 43 | ARMS LTD                     | €13.86             | €13.86                  | INV     | Water consumption - Drinking Fountain No 3 (18 Jan to 7 Mar 2015)   | 20/04/15          | 20228579               |             |             |                          |               | 277/2015     |
| 44 | ARMS LTD                     | €27.85             | €27.85                  | INV     | Water consumption - Bisazza Sqaure - 20 Jan to 7 Mar 2015   | 20/04/15          | 20228581               |             |             |                          |               | 278/2015     |
| 45 | ARMS LTD                     | €264.16            | €264.16                 | inv     | Electricity consumption - Bisazza Street - Landscaping (20 Jan to 7 Mar 2015)   | 20/04/15          | 20228580               |             |             |                          |               | 279/2015     |
| 46 | PREMIERE POST LTD            | €488.52            | €488.52                 | INV     | Delivery of Flyers to residents - Locality Meeting  | 02/04/15          | 436                    |             |             |                          |               | 280/2015     |
| 47 | VENTURE TRADING              | €46.44             | €46.44                  | INV     | Wire for library connection, mouse (x2)   | 11/05/15          | 23133/23260            |             |             |                          |               | 281-282/015  |
| 48 | THE TOOLBOX                  | €241.70            | €241.70                 | inv     | Ironmongery items - April 2015  | 27/04/2015, 06/04 | 13155, 13124           |             |             |                          |               | 283-284/2015 |
| 49 | MS CARMEN SPITERI            | €10.00             | €10.00                  | rfp     | Refund in connection with payment to course of Maltese and English Reading and Writing course ref: receipt number 40320 | 15/04/15          | 40320                  |             |             |                          |               | 285/2015     |
| 50 | BITMAC (WORKS) LTD           | €122.79            | €122.79                 | inv     | Material for road repair (asphalt bags) - April 2015  | 21/04/15          | 116095, 115686, 115644 | 61/2015     |             |                          |               | 286-288/2015 |
| 51 | PTR MACHINERY                | €550.00            | €550.00                 | inv     | Compactor   | 12/05/15          | 2015064                |             |             |                          |               | 289/2015     |

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| 52 | VENTURE TRADING                   | € 130.00           | € 130.00                | inv     | Coloured printer  | 11/05/2015          | 23261                |             |             |                          |               | 290/2015         |
| 53 | Mr Matthew Musu                   | € 566.40           | € 566.40                | INV     | Opening stoppage at Public toilets beneath it-Torri   | 01/03/2015          | 12/11/10/            |             |             |                          |               | 291/2015         |
| 54 | BONNICI'S PRESS                   | € 465.15           | € 465.15                | INV     | Printing of garbage stickers, cards and no parking stickers   | 14/04, 24/04, 11/05 | 4178, 4218, 4190     |             |             |                          |               | 292-294/2015     |
| 55 | LEO'S GARAGE PARAMOUNT            | € 131.97           | € 131.97                | inv     | Transport on 03/03/2015 - Cultural event - Harga ghand il-President   | 31/03/2015          | 10001358             |             |             |                          |               | 295/2015         |
| 56 | GOLDVEST CO. LTD (IMPERIAL HOTEL) | €200.00            | € 200.00                | INV     | Hiring of hall - 25/26 March Locality Meeting and talk by E. Said   | 26/03/2015          | 1077                 |             |             |                          |               | 296/2015         |
| 57 | PD GATES AND GARAGE DOORS         | € 560.00           | € 560.00                | inv     | Alteration on existing gate at Bisazza and fixing of barrier and safety sensons. Fixing of new battery back up and replacement of swich | 29/04/2015          | 1835/1809            |             |             |                          |               | 297 and 316/2015 |
| 58 | CENTRAL ASPHALT LTD               | € 47.20            | € 47.20                 | INV     | Concrete slabs  | 12/05/2015          | 53403                |             |             |                          |               | 298/2015         |
| 59 | GOLDEN GATE CO LTD                | €385.27            | €385.27                 | inv     | Photocopy paper and black markers   | 21/04/2015          | 454416               |             |             |                          |               | 299/2015         |
| 60 | HOME AND INDUSTRY SUPPLIER LTD    | €810.67            | €810.67                 | INV     | Zebgha tar-ramel )x10)  | 08/04/2015          | 4624                 |             |             |                          |               | 300/2015         |
| 61 | MR DAVID GRECH                    | € 629.58           | € 629.58                | INV     | Ironmongery items - January 2015  | 06/01/2015          | 140                  |             |             |                          |               | 301/2015         |
| 62 | ANTON ZARB CAST IRON PRODUCTS     | € 306.80           | € 306.80                | inv     | Octagonal bollards (2)  | 08/05/2015          | az 59-15             |             |             |                          |               | 302/2015         |
| 63 | JGC LTD                           | € 375.00           | € 375.00                | INV     | Cradle seats (x3)   | 13/02, 22/04, 11/05 | 19-15, 87-15, 102-15 |             |             |                          |               | 303-305/2015     |
| 64 | POTTERWARE LIMITED                | € 27.48            | € 27.48                 | INV     | Street name plaque - Creche Street  | 21/04/2015          | 27533                |             |             |                          |               | 306/2015         |
| 65 | KOPERATTIVA TABELLI U SINJALI     | € 833.30           | € 833.30                | T INV   | Traffic signs and mirror  | 16/04/2015          | 20701/20694          | 493         |             |                          |               | 307-308/2015     |
| 66 | KOPERATTIVA TABELLI U SINJALI     | € 1,343.55         | € 1,343.55              | T INV   | Various Road markings   | 23/03, 22/04, 17/04 | 20614, 20748, 20753  |             |             |                          |               | 309-311/2015     |
|    | <b>TOTAL AMOUNTS</b>              | <b>€ 67,370.62</b> | <b>€ 67,370.62</b>      |         |   |                     |                      |             |             |                          |               |                  |
|    |                                   |                    |                         |         |   |                     |                      |             |             |                          |               |                  |
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