

#	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	VIBE FM	€ 814.18	€ 814.18	inv	Advertising on Vibe FM re: SAF event	01/05/2015	7886				15154	317/2015
2	GAUCI BORDA AND CO LTD	€ 229.41	€ 229.41	K	Steel structure to a pole and rope situated at The Strand	14/05/2015	2695				15155	318/2015
3	MICA MED LTD	€ 607.32	€ 607.32	inv	Removal of bracket and re-installation of street lamp in Dingli Street (c042) - due to a construction site. SLC received funds already from contractor ref: Receipt 41103 dated 21/05/2015 (our inv 566)	19/05/2014	2659				15156	319/2015
4	KOPERATTIVA TABELLI U SINJALI	€ 35.58	€ 35.58	inv	Traffic sign Victoria Junction due to construction site (Note: This was refunded by contractor ref: receipt number 41102 dated 21/05/2015 ref our invoice number 565)	16/04/2015	20704				15157	320/2015
5	MR JOSEPH GATT	€ 1,101.26	€ 1,101.26	rpf	Claim of expenses in Moroni Street						15158	321/2015
6	MR ANTHONY CHIRCOP	€ 939.72	€ 939.72		Mayor's honorarium - May 2015						15159	322/2015
7	#N/A	€ 8,496.55	€ 8,496.55		Staff salaries - May 2015						15160-15	323-329/2015
8	INLAND REVENUE DEPARTMENT	€ 2,976.66	€ 2,976.66		Tax and SSC - April 2015						15165	330/2015
9	INLAND REVENUE DEPARTMENT	€ 2,777.34	€ 2,777.34		Tax and SSC - May 2015						15166	331/2015
10	PHILIP AGIUS & SONS LTD	€ 10,000.00	€ 10,000.00		2nd payment in connection with works in Independence Gardens (refer to payment with chq number 15083)						15167	332/2015
11	BANK OF VALLETTA plc	€ 30.00	€ 30.00		200 Express deposit slips and 200 safe deposit bags at 15c each						15168	333/2015
12	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€ 5,165.63	€ 5,165.63	T inv	Maintenance to soft areas - May 2015	31/05/2015	13185					334/2015
13	SRF & VELADRIANS JOINT VENTURE	€ 12,388.47	€ 12,388.47	t INV	Collection of mixed household waste - March 2015	01/04/2015	263					237/2015
14	WASTESERV MALTA LTD	€ 5,406.29	€ 5,406.29	inv	Waste to landfill (22 April to 30 April 2015)	15/05/2015	57448					335/2015
15	SHANTYS CONSTRUCTION CO LTD	€ 3,565.25	€ 3,565.25	t INV	Maintenance to public conveniences - 5/04/2015-5/05/2015	18/05/2015	15					336/2015
16	SECURITY SERVICE MALTA LTD	€ 409.46	€ 409.46	inv	Cash in transit services - April 2015 and supply of security bags	30/04/2015	55211-55112					337-338/2015
17	3A MALTA LIMITED	€ 560.00	€ 560.00	T inv	Accountancy services - May 2015	26/05/2015	2020610					339/2015

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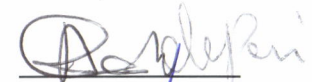
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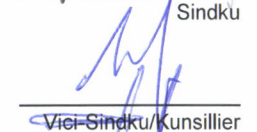
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18	IMAGE SYSTEMS LTD	€24.69	€24.69	T	inv	FSMA - Lease of photocopiers (last reading - 114714) - April 2015	30/04/2015	FSMA114746				340/2015
19	SRF & VELADRIANS JOINT VENTURE	€21,496.22	€21,496.22	T	inv	Road cleaning services for the months of April and May 2015	01/05, 01/06	297/298				341-342/2015
20	THE CLEANING CONSORTIUM	€2,419.47	€2,419.47	T	inv	Bulky refuse service for the month of April 2014 - 462 calls	01/05/2015	15				343/2015
21	OZONE LTD	€530.99	€530.99		INV	Telephone calls - Rental line - June 2015 and call charges - May 2015 (5 lines)	30/05/2015	110142				344/2015
22	PIERRE PAUL PORTELLI	€177.81	€177.81		rpf	Reimbursement re: advertising on facebook for SAF event during the period of 28 April to 25 May 2015 - balance of Euro 40.25) and for the period of 25TH TO 29TH May (Total 137.56) Note: Payment on FB can only be done through direct payment therefore could not issue chq directly)	25/05, 31/05	463-100096378,				345-346/2015
23	LIS-SEGRETARJU PERMANENTI, MINISTERU GHAT-TURIŻMU	€35.00	€35.00		rpf	Advertising on The Malta Independent through DLG - on 20/05/2015 re: Quotation cigarette bins	13/05/2015		69/2015	13/05		347/2015
24	SRF & VELADRIANS JOINT VENTURE	€25,341.85	€25,341.85	t	INV	Collection of mixed household waste - April and May 2015	1/05, 1/06	288/289				348-349/2015
25	MICA MED LTD	€2,822.58	€2,822.58	t	rpf	Street light expenses - reported through the system - February, March and April 2015						350-352/2015
26	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€662.40	€662.40	t	rpf	Lease of street lights system - March, April and May 2015	12/05/2015					353-355/2015
27	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€132.97	€132.97		rpf	Contract management fees for street light expenses - February, March and April 2015	12/05/2015					356-358/2015
28	SRF & VELADRIANS JOINT VENTURE	€1,808.55	€1,808.55	T	inv	Extra sweeping service at The Strand for the months of April and May 2015	01/05/2015, 01/06/2015	290/291				359-360/2015
29	CARMELO CAMILLERI	€70.32	€70.32		inv	Milk and other hospitality costs for the months of April and May 2015	14/05, 03/06	28, 15	46/2015, 75/2015			361-362/2015

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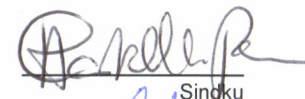

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30	GENERAL CLEANERS CO. LTD	€365.80	€365.80	INV	Rental services - Mobile toilet at The Strand - May 2015	01/06/2015	2196					363/2015
31	KOPERATTIVA TABELLI U SINJALI	€262.04	€262.04	t INV	Road markings and signs for site in 226 Tower Road c/w Windsor Terrace (Note: this was invoiced to the contractor and refunded on 29/05/2015 ref receipt number 41333)	22/04/15	20743					364/2015
32	KOPERATTIVA TABELLI U SINJALI	€118.65	€118.65	t INV	Traffic signs for site in Sir Adrian Dingli (Invoiced to contractor)	23/04/15	20791					365/2015
33	SRF & VELADRIANS JOINT VENTURE	€1,786.64	€1,786.64	T INV	Tigne Point bins on wheels for the months of April and May 2015	01/05, 01/06	308/309					366-367/2015
34	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€630.03	€630.03	INV	Wooden tree stakes (at The Strand)	11/05/15	13036	470				368/2015
35	C PLANET IT SOLUTIONS LTD	185.33	185.33	INV	IT Support on various dates	08/04, 13/02, 15/05,	483, 490, 401, 454					369-372/2015
36	MICA MED LTD	604.77	604.77	t Inv	Various street lights reported through email Ref: invoices 2577, 2589, 2590, 2591, 2592, 2593	06/02, 26/02, 04/03						373-378/2015
37	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€58.29	€58.29	RFP inv	Contract management fees for street light expenses -incw invoices above	10/04/15						379/2015
38	S&R HANDAQ LTD	€467.99	€467.99	INV	Zebgha taz-zejt (20x5ltr) for railings and for frame of benches	19/05/15	37034					380/2015
39	WEBEE	€70.80	€70.80	rfp	Re arrangement of images in Council website	31/2015	185					381/2015
40	SECURITY SERVICE MALTA LTD	€41.30	€41.30	inv	Servicing and setup cctv system of Bisazza Street	15/05/15	114	83/2015				382/2015
41	BITMAC (WORKS) LTD	€36.40	€36.40	INV	Asphalt bags for pot holes - May 2015	21/05, 20/05, 15/05	117080, 117016, 116864	80/2015				383, 408-409/201
42	VENTURE TRADING	€14.64	€14.64	inv	Keyboard	20/05/15	23297					384/2015
43	MALTA INFORMATION TECHNOLOGY AGENCY	€833.69	€833.69	INV	it Support for internet connection through MITA - January to June 2015	18/05/15	32007					385/2015
44	MALTA INFORMATION TECHNOLOGY AGENCY	€64.58	€64.58	INV	Email connections of Councillors and staff - Jan to March 2015	26/05/15	32108					386/2015

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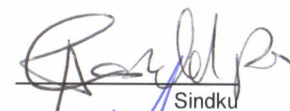
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Skeda tal-Ilasijiet - Rapport ta' Xiri u Pagamenti
41_ 10 June 2015

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45	THE DIRECTOR GENERAL, DEF	€282.88	€282.88	rfp	For three personnel of Sliema Boys' Secondary school for use of premises during the months of April and May 2015 for LLL Courses	May 2015						387/2015
46	ST CLARE COLLEGE BOYS SECONDARY SCHOOL	€415.00	€415.00	rfp	19 sessions at Boys' School for LLL Courses - April and May 2015	May 2015						388/2015
47	THE DIRECTOR GENERAL, DEF	€214.38	€214.38	rfp	Payment for attendant for Sliema Primary during the months of April and May 2015 for LLL Courses	28/05/15						389/2015
48	ST CLARE COLLEGE SLIEMA PRIMARY	€210.00	€210.00	rfp	Use of school hall for LLL Courses for the months of April and May 2015	28/05/15						390/2015
49	OFFICE OF THE PRESIDENT	€1,712.00	€1,712.00	inv	Payment for cultural tour at The Palace on 3/03/2015 including lunch (Note: Payments received individually from residents when purchasing tickets)	04/03/15						391/2015
50	COMTEC SERVICE LTD	€169.92	€169.92	INV	Pest control services at Council premises and Gnien Bonello Dupuis	18/05,	146241, 146224, 146518, 146405					392-395/2015
51	Technosoft Limited	€ 148.68	€ 148.68	rfp	Software renewal agreement (payrol accounting system) - 01/07/2015 TO 30/06/2015	01/06/2015	2446					396/2015
52	KC TRADING LTD	€ 109.98	€ 109.98	inv	supply of bags (doggie bags)	26/05/2015	118164	77/2015				397/2015
53	KULURI	€ 1,062.00	€ 1,062.00	INV	Logo design and campaign organisation, re-sizing various facebook posts and festival programme incw SAF	25/05/2015	klr 2015_052					398/2015
54	I. V PORTELLI & SONS LTD	€ 139.00	€ 139.00	INV	Pump flow switch (tal-Kaskata t'isfel)	28/05/2015	19661		78/2015			399/2015
55	TREBEE CO.LTD	€177.00	€ 177.00	INV	Plumbing works in the kitchen of Sliema Day Centre	16/04/2015	2351	52/2015				400/2015
56	MR WINSTON MUSCAT	€ 13.10	€ 13.10	INV	Reimbursement to Foreman of Independence Gardens due to purchasing a barrel lock and pad lock	15/05/2015						401/2015

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