

#	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	THE SCOUT ASSOCIATION OF MALTA	€ 100.00	€ 100.00	inv	Distribution of Council leaflets - 6/06/2015	08/06/2015	slc/2015/01				15219	410/2015
2	MATT CREATIVE	€ 1,100.00	€ 1,100.00	inv	Design of Council magazine (Summer issue) - 40 page	06/06/2015	150606-001				15220	411/2015
3	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					15221	391/2015
4	COMTEC SERVICE LTD	€169.92	€169.92	INV	Pest control services at Council premises and Gnien Bonello Dupuis	18/05,	146241, 146224, 146518, 146405				15222	392-395/2015
5	KC TRADING LTD	€ 148.68	€ 148.68	rfp	Software renewal agreement (payrol accounting system) - 01/07/2015 TO 30/06/2015	01/06/2015	2446				15223	396/2015
6	SECURETECH	€41.30	€41.30	inv	Servicing and setup cctv system of Bisazza Street	15/05/15	114	83/2015			15224	382/2015
7	MALTAPOST PLC	€ 260.00	€ 260.00	rfp	100 Sheets of stamps for general postage (26c)	17/06/2015					15225	412/2015
8	ARMS LTD	€ 130.00	€ 130.00		Temporary Applications - SAF	18/06/2015					15226	414/2015
9	ARMS LTD	€ 130.00	€ 130.00		Temporary Applications - SAF	18/06/2015					15227	415/2015
10	ARMS LTD	€ 130.00	€ 130.00		Temporary Applications - SAF	18/06/2015					15228	416/2015
11	ARMS LTD	€ 130.00	€ 130.00		Temporary Applications - SAF	18/06/2015					15229	417/2015
12	DIRECTOR OF INFORMATION	€ 9.32	€ 9.32	rfp	Advertising in Government Gazette on 3/07/2015 RE: 'No parking notice' SAF	18/06/2015					15230	413/2015
13	LK LTD	€ 2,913.76	€ 2,913.76	INV	Balance on Resurfacing of Carmel Lane	18/06/2015					15231	418/2015
14	#N/A	€ 8,882.87	€ 8,882.87		Monthly salaries - June 2015 and Government Bonus						15232- 15236	437/2015
15	MR ANTHONY CHIRCO	€ 1,579.72	€ 1,579.72		Mayor's honorarium - June 2015						15237	425/2015
16	MARIANNE AQUILINA	€600.00	€ 600.00		Councillors' Allowance - June 2015						15238	426/2015

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17	KRIS BUSIETTA	€ 480.00	€ 480.00		Councillors' Allowance - June 2015						15239	427/2015
18	MICHAEL BRIGUGLIO	€ 450.00	€ 450.00		Councillors' Allowance - June 2015						15240	428/2015
19	PIERRE PAUL PORTELLI	€480.00	€480.00		Councillors' Allowance - June 2015						15241	429/2015
20	VIVIANNE GALEA PACE	€480.00	€480.00		Councillors' Allowance - June 2015						15242	430/2015
21	JOHN PILLOW	€480.00	€480.00		Councillors' Allowance - June 2015						15243	431/2015
22	PAUL RADMILLI	€ 450.00	€ 450.00		Councillors' Allowance - June 2015						15244	432/2015
23	ANTOINETTE CASTALDI PARIS	€ 480.00	€ 480.00		Councillors' Allowance - June 2015						15245	433/2015
24	LISA CASSAR	€ 450.00	€ 450.00		Councillors' Allowance - June 2015						15246	434/2015
25	MR DAVID MUSCAT	€ 510.00	€ 510.00		Councillors' Allowance - June 2015						15247	435/2015
26	INLAND REVENUE DEPARTMENT	€4,629.06	€ 4,629.06		Tax and SSC - June 2015						15248	436/2015
27	GILLIAN EVE BUTTIGIEG	€ 250.00	€ 250.00		ONSITE Filming for text and logo animation for SAF event						15249	439/2015
28	HERITAGE ENTERPRISE CONSULTANCY LIMITED	€ 1,164.00	€ 1,164.00	INV	Services incw project 'Urbanlands' Urbact III Project						15250	440/2015
29	ARMS LTD	€8,296.67	€8,296.67	INV	Water and Electricity consumption - Gnien Bonello Dupuis 2-Oct 2014 to 29 Apr 2015	20285021, 20228582,1987 0805					15251	85,227, 441/2015
30	VODAFONE MALTA LTD	€106.99	€106.99	inv	Mobile line - May 2015	4688310062015	01/06/2015				15252	442/2015
31	MATTHEW DIMECH	€35.00	€35.00		Reimbursement incw expenses re: law court documents (Elmo Insurance)	283646/197	02/07/2015				15253	443/2015
32	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€727.13	€727.13	RFP	Architect services incw major patching works in part of Manwel Dimech Street	3974/15	23/06/2015				15254	444/2015
33	PHILIP AGIUS & SONS LTD	€16,767.59	€16,767.59	RFP	Patching works in part of Manwel Dimech Street as per architect's approval		26/06/2015				15255	445/2015
34	PIERRE PAUL PORTELLI	€183.11	€183.11	rfp	Reimbursement incw Facebook adverts - SAF Event (29 May to 28 June 2015)		30/06/2015				15256	446/2015

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35	PIERRE PAUL PORTELLI	€177.81	€177.81	rfp	Re: issue of a cheque - 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) This was approved last council meeting and paid through cheque number 15179 in which this had to be cancelled through a stop payment.	25/05, 31/05	463-100096378,				15257	345-346/2015
36	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	5165.63	5165.63	T inv	Maintenance to soft areas - June 2015	13463	30/06/2015					447/2015
37	3A MALTA LIMITED	€560.00	€560.00	T inv	Accountancy services - June 2015	2020880	30/06/2015					448/2015
38	MS THERESE ATTARD PREVI	€492.76	€492.76	RFP	Librarian services for the months of May and June 2015- Rate Eur 6.57							449-450/2015
39	WASTESERV MALTA LTD	€9,277.62	€9,277.62	inv	refuse to landfill - May 2015	01/06, 15/06	57775/58099					451-452/2015
40	WASTESERV MALTA LTD	€4,583.58	€4,583.58	inv	Refuse to landfill - Mid June 2015	01/07	58413					453/2015
41	GAFA SAVEWAY CLEANERS LTD	€261.24	€261.24	k INV	Cleaning of Council premises for the months of May and June 2015	05/06, 06/07	sl/15/06, 15/05					454-455/2015
42	DR LARRY FORMOSA	€158.33	€158.33	t inv	Legal services - May 2015	04/06/15						456/2015
43	SHANTYS CONSTRUCTION CO LTD	€7,005.50	€7,005.50	t INV	Maintenance to public conveniences for the months of May and June 2015	09/06, 12/07	16/17					457/2015, 550/2015
44	SAFETY AND SECURITY MANAGEMENT LTD	€1,800.00	€1,800.00	t INV	Contract management fees for the months of May and June 2015	17/06, 01/07	4229/4210					458, 553/2015
45	SECURITY SERVICE MALTA LTD	€350.46	€350.46	inv	Cash in transit services - May 2015	31/05/15	55522					459/2015
46	IMAGE SYSTEMS LTD	€34.24	€34.24	INV	Lease of photocopier - FSMA - May 2015 (last reading 117834)	31/05/15	FSMA/115672					460/2015

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47	KAPPARA SERVICE STATION	€388.06	€388.06	inv	Fuel KLS-059, Fuel for generator and repair of two tyres for the months of May and June 2015	1/06, 1/07	10615/10515					461-462/2015
48	GENERAL CLEANERS CO. LTD	€354.00	€354.00	inv	Rental services of mobile toilet at Sliema Seafront - June 2015	01/07/2015	2301					463/2015
49	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€220.80	€220.80	RFP	Lease of street light system - June 2015	02/06/15						464/2015
50	MICA MED LTD	€2,490.09	€2,490.09	rfp	Street light expenses reported through system - January 2015 (invoice was not received before)	FEB 2015						465/2015
51	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€ 344.43	€ 344.43	RFP	Lease of street light system - February 2015 and contract management fees for street light expenses - January 2015	04/02/2015						466-467/2015
52	REGJUN CENTRALI	€ 10,002.29	€ 10,002.29	inv	Service of ECO Wardens - April 2015	31/05/2015	RC/01					469/2015
53	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€ 500.00	€ 500.00	T inv	Architect services for the month of May 2015	05/06/2015						468/2015
54	GO plc	€ 34.35	€ 34.35	inv	Connection (fax) line to MITA - June and July 2015	8/06, 04/07	43808599/43928761					470-471/2015
55	GO plc	€211.97	€ 211.97	inv	wi fi Connection - Bisazza, Qui Si Sana and Council premises for the months of June and July 2015	04/07, 08/06	43927258/43807060					472-473/2015
56	MICA MED LTD	€ 709.22	€ 709.22	t INV	Street light expenses reported through emails (no bulb number) ref invoice numbers 2663, 2662, 2661, 2657, 2656	19/05/2015	2663, 2662, 2661, 2657, 2656					474-478/2015
57	ARMS LTD	€ 1,356.07	€ 1,356.07	INV	Water and Electricity consumption (30 Apr 2015 to 09 June 2015) - Gnien Bonello Dupuis	30/06/2015	20576289					479/2015
58	ARMS LTD	€43.40	€43.40	INV	Water consumption (8 Mar 2015 to 28 May 2015) - Drinking Fountain Phase 2	30/06/2015	20576284					480/2015
59	ARMS LTD	€792.70	€792.70	INV	Water and Electricity consumption (7 Mar 2015 to 29 May 2015) Council premises	30/06/2015	20576282					482/2015

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Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
43_23 July 2015

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60	ARMS LTD	€ 390.04	€ 390.04	inv	Electricity consumption - (08 Mar 2015 to 29 May 2015) Bisazza Street Landscaping	30/06/2015	205					483/2015
61	ARMS LTD	€ 805.21	€ 805.21	inv	Water consumption (8 Mar 2015 to 29 May 2015) - Drinking Fountain 4	30/06/2015	20576285					484/2015
62	ARMS LTD	€ 45.40	€ 45.40	inv	water consumption (8 Mar 2015 to 28 May 2015) - Drinking Fountain Phase 3	30/06/2015	20576286					485/2015
63	ARMS LTD	€ 47.80	€ 47.80	INV	Water consumption (8 Mar 2015 to 29 May 2015) - Bisazza Square	30/06/2015	20576288					486/2015
64	CARMELO CAMILLERI	€53.29	€53.29	rec	Hospitality costs - June 2015	01/07/2015	6					487/2015
65	OZONE LTD	€534.77	€534.77	inv	Telephone lines - Rental line July 2015 and call charges - June 2015	30/06/15	111102					488/2015
66	MR DAVID GAUCI	€ 161.45	€ 161.45	INV	Stationery and newspapers for the months of May and June 2015	17/06, 2/07	1730852/1730858					489-490/2015
67	KOPERATTIVA TABELLI U SINJALI	€745.07	€745.07	t INV	Traffic Signs	10/06, 16/06, 28/05,	20959, 20984, 20890,		508/513			493, 492491/2015
68	KOPERATTIVA TABELLI U SINJALI	€ 1,346.52	€ 1,346.52	t INV	Various road markings	08/06, 01/06, 09/06, 10/06	20947, 20948, 20949, 20945, 20944, 204946		514/505			494-499/2015
69	MS MARY CLARE ALBANOZZO	€ 200.00	€ 200.00	INV	Painting - Gift visit to Bialystok	10/07/2015	B1					500/2015
70	MR JOHN MIFSUD	€ 78.26	€ 78.26	INV	Water and Electricity consumption in garage Manwel Dimech Street (21 Feb 2015 to 11 June 2015)	03/07/2015	20584745					501/2015
71	GUARD AND WARDEN SERVICE HOUSE LTD	€ 356.40	€ 356.40	INV	Warden services - May and June 2015 - Council road works	31/05, 30/06	2208/2097					502/2015, 547/2015
72	X-TEND SUPPLIES	€ 999.08	€ 999.08	INV	Bulbs for promenade and 50 heavy duty pipes	15/06, 9/07	1513, 1595	79/2015, 104/2015				503, 552/2015

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73	MR MARTIN ABELA	€ 17.10	€ 17.10	inv	Drinks	10/06/2015	3					504/2015
74	CHARLES MICALLEF SWIMMING POOLS LTD	€ 513.00	€ 513.00	inv	Bulbs for fountains	19/06/2015	10330					505/2015
75	AUDIO VISUAL CENTRE LTD	€ 565.71	€ 565.71	INV	Books for library (part of amount to be refunded by DLG according to memo 10/2015)	15/06/2015, 01/07/2015	373418/373122					506-507/2015
76	BOOK DISTRIBUTORS (BDL) LIMITED	€ 633.13	€ 633.13	inv	Books for library (part of amount to be refunded by DLG according to memo 10/2015)	19/06/2015	255435					508/2015
77	twish co. ltd	€ 944.00	€ 944.00	inv	Works in Sliema Day Centre	14/02/2015	907					509/2015
78	MAILBOX SERVICES LTD	€174.88	€ 174.88	INV	Door to door distribution of leaflets incw TCTC Courses held in January 2015	22/06/2015	2653					510/2015
79	CARTRIDGE WORLD	€629.82	€ 629.82	inv	Refilling of cartridge toners	05/06, 23/06	1508649/1508696					511-512/015
80	TOURING MEDITERRANEO LTD	€1,365.00	€1,365.00	INV	Flights incw visit to Bialystok (Mayor, J. Pillow and D. Muscat) 18-21 June 2015	13/06/2015	4065					513/2015
81	ROOSENDAL TRADING LTD	€ 629.13	€ 629.13	K INV	Summer uniform for staff	11/06/2015	11151					514/2015
82	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€ 101.06	€ 101.06	RFP	Contract management fees incw street light expenses of bulbs reported through email	10/06/2015						515/2015
83	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€1,575.30	€ 1,575.30	T RFP	Architectural services incw full development appliation to accessible ramps in front of sliema local Council premises	06/04/2015	3865/15					516/2015
84	SOCJETA MUZIKALI TAL-KARMNU BALLUTA	€ 500.00	€ 500.00	INV	Balluta Spring Festival in collabortion with SLC on 13 AND 14 June 2015	16/06/2015						517/2015
85	SOCJETA FILARMONIKA SLIEMA	€ 800.00	€ 800.00	inv	Kuncert Vokali in collaboration with SLC - 29/06/2015	12/05/2015						518/2015
86	CSD OFFICE TRADE	€408.94	€408.94	INV	Stationery, cleaning materials and coffee	03/07/2015	53855	95/2015				519/2015
87	S&R HANDAQ LTD	€766.53	€766.53	INV	Black paint for promenade Chalet side and green paint for benches at The Strand	25/06/2015	37903					520/2015
88	3D DISTRIBUTORS	€354.00	€354.00	inv	Distribution to Council magazine	07/07/2015	5882					521/2015

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89	THE TOOLBOX	€ 432.43	€ 432.43	INV	Ironmongery items black paint and thinner	26/05/2015, 26/06/2015	13234/13192					522-523/2015
90	IMPEX LTD	€ 80.57	€ 80.57	inv	Cleaning materials	01/07/2015	176769	115/2015				524/2015
91	COMTEC SERVICE LTD	€ 21.00	€ 21.00	INV	Comtec - cyberkill	04/06/2015	6143	112/2015				525/2015
92	MR ANDREW CACHIA	€ 77.29	€ 77.29	inv	Flyers promo material incw SAF event	16/06/2015	11/15	111/2015				526/2015
93	M QUIP CO LTD	€41.30	€ 41.30	INV	Repair to cradle seat at Ind Gardens	24/06/2015	23270	110/2015				527/2015
94	MR ROBERT ZAMMIT	€ 350.00	€ 350.00	inv	Dismantle and disposing of playing structure at Sliema Playing Fields	05/06/2015	337	109/2015				528/2015
95	KULURI	€ 129.80	€ 129.80	inv	Design of flags SAF	13/06/2015	KLR 2015_053	108/2015				529/2015
96	PLAYCRAFT	€376.66	€376.66	INV	Festival flags - saf event	08/07/2015	8018	107/2015				530/2015
97	PD GATES AND GARAGE DOORS	€35.40	€35.40	INV	Service call on lower barrier in Bisazza	03/07/2015	26/07/1906	106/2015				531/2015
98	HOME AND INDUSTRY SUPPLIER LTD	€883.23	€883.25	INV	Red paint for maintenance	26/06/2015	4741	89/2015				532/2015
99	BENNY'S FRAME SHOP	€30.00	€30.00	INV	Frame for board room (President)	19/05/2015	5214	100/2015				533/2015
100	CARMELO CAMILLERI	€133.20	€133.20	INV	Chair repair and plywood	24/06/2015	405	103/2015				534/2015
101	MR DAVID GRECH	€1,032.71	€1,032.71	inv	Ironmongery materials	04/05/2015	156	98/2015				535/2015

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