
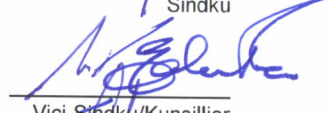


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	LK LTD	€2,737.85	€2,737.85	rfp	Pavement works Sqaq Rudolfu as per architect's certificate	17/07/2015					15258	557/2015
	LK LTD	€11,897.79	€11,897.79	RFP	Pavement works at Blanche Huber Street ar per architect's certificate	17/07/2015					15259	558/2015
	PHILIP AGIUS & SONS LTD	€9,259.13	€9,259.13	RFP	Part payment to works in connection with upgrading of playing field at Independence Gardens as per architect's approval	08/06/2015					15260	559/2015
	PHILIP AGIUS & SONS LTD	€6,708.56	€6,708.56	rfp	Part payment re: major works at part of Rudolph Street to resolve issue of water ponding (previous payment was by chq number 14048)	12/05/2015					15261	560/2015
	MR CLAYTON D'AMATO	€50.00	€50.00	RFP	Reimbursement incw screening fee for application	22/06/2015					15262	561/2015
		€128.46	€128.46	inv	In connection with temporary application for Christmas decorations (Sacro Cuor area)	09/03/2015					15263	562/2015
	VODAFONE MALTA LTD	€106.99	€106.99	INV	Mobile line - June 2015	01/07/15	4738046012015				15264	563/2015
	MR ANTHONY CHIRCOP	€939.72	€939.72		Mayor's honorarium - July 2015						15337	573/2015
	#N/A	€8,746.48	€8,746.48		Staff salaries - July 2015						15338-15342	574-580/2015
	INLAND REVENUE DEPARTMENT	€2,865.76	€2,865.76		Tax and SSC - July 2015						15343	581/2015
	LK LTD	€11,178.44	€11,178.44		Works carried out in Manwel Dimech, Melita c/w San Girgor and Graham Street (as per architect's certification)						15344	597-599/2015
	Montanacolours	€783.00	€783.00	INV	Colour sprays/paint and other materials for SAF event	25/05, 22/07/2015	1815, 515				15345	582, 572/2015
	PIERRE PAUL PORTELLI	€122.00	€122.00	RFP	Reimbursement in connection with expenses for main stage - SAF event (Receipts attached JB Stores and Deguara Ironmongery)	17/07/15	299664N1, 21466				15346	583/2015

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	MR JOE GRIXTI	€113.00	€113.00	RFP	Refund in connection with claim by Mr Grixti re: incident at Gnien Indipendenza as per Council decision of 23 July 2015	26/05/15					15347	584/2015
	Mr Daniel Darmanin	€283.20	€283.20	RFP	Towing service - SAF Event						15348	585/2015
	MATTHEW DIMECH	€136.83	€136.83	rfp	Reimbursement in connection with use of personal vehicle for Council business for the months of May, June and July 2015 and registered letter to Italy (Interreg)						15349	586-588/2015
	PIERRE PAUL PORTELLI	€200.00	€200.00	rfp	Reimbursement in connection with fireworks for SAF						15350	589/2015
	PAUL RADMILLI	€679.28	€679.28	rfp	Reimbursement re: list of expenses of travel for the URBACT City Festival held in RIGA 6th - 8th May 2015						15351	590/2015
	PIERRE PAUL PORTELLI	€320.87	€320.87	RFP	Reimbursement for facebook adverts for the month of July 2015						15352	591/2015
	PHILIP AGIUS & SONS LTD	€481.09	€481.09	inv	Refer to payment done already by cheque number 14743. Balance to be paid due to VAT and cont. man. Fees miscalculations	25/10/14					15353	924/2011
	PHILIP AGIUS & SONS LTD	€1,596.65	€1,596.65	INV	Refer to payment done already by cheque number 15260. Balance to be paid due to VAT and cont. man. Fees miscalculations						15354	559/2015
	LK LTD	€4,783.03	€4,783.03	inv	Various works as certified by Council architect (Qui Si Sana, maintenance on stairs QSS, concrete works playing field, Exiles, Milner, Tigne Street						15355	591-596/2015
	Mr IAN SCHRANZ	€ 150.00	€ 150.00	inv	Music performance SAF	01/08/2015						600/2015
	SANDRINA DEGABRIELE	€ 100.00	€ 100.00	INV	Music performance SAF - 17/07/2015	17/07/2015						601/2015
	MR JOE MUSCAT	€ 200.00	€ 200.00	inv	Band performance SAF -	17/07/2015	54					602/2015
	LUCA GIUDICE	€100.00	€ 100.00	INV	Music performance SAF - 17/07/2015	17/07/2015						603/2015
	MR ALAN DEGABRIELE	€ 84.75	€ 84.75	inv	Music performance SAF - Skarlet - 17/07/2015	30/07/2015						604/2015
	MR ANTHONY MUSCAT	€ 200.00	€ 200.00	inv	Music performance SAF - 17AND19/07/2015	19/07/2015						605/2015
	CONRAD MUSCAT	€100.00	€100.00	inv	Music performance SAF - 19/07/2015	19/07/2015						606/2015

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	ALEXANDRA ALDEN	€80.00	€80.00	inv	Music performance SAF - 19/07/2015	19/07/2015	01					607/2015
	NICHOLAS MORALES	€200.00	€200.00	INV	Music performance SAF - 17/07/2015	29/07/2015	NSNASAF2015-100					608/2015
	MARK MORALES	€60.00	€60.00	inv	Music performance SAF	29/07/2015	12					609/2015
	MATTHEW CARUANA	€150.00	€150.00	inv	Music performance SAF - Ellipse 18/07/2015	28/07/2015						610/2015
	MR BENJAMIN CACHIA	€150.00	€150.00	INV	Music performance SAF - The Ranch	28/07/2015	06					611/2015
	ALBERTO ROMEO	€80.00	€80.00	INV	Music performance SAF	03/08/2015	1					612/2015
	CHRISTOPHER ZAHRA	60	60	INV	Music performance SAF -	01/08/2015	15					613/2015
	CHRIS VELLA	€150.00	€150.00	inv	Music performance SAF	16/08/15	1					614/2015
	HAZED EVENTS	€250.00	€250.00	INV	Music performance SAF	04/08/15	1					615/2015
	GAFA SAVEWAY CLEANERS LTD	€134.75	€134.75	inv	Cleaning of Council premises - July 2015	12/08/15	SLL/015/07					616/2015
	VODAFONE MALTA LTD	€111.15	€111.15	INV	Mobile line - July 2015	01/08/15	4788070082015					617/2015
	CARMELO CAMILLERI	€21.90	€21.90	INV	Milk and other hospitality costs - July 2015	05/08/15	20	91/2015				618/2015
	KAPPARA SERVICE STATION	€102.24	€102.24	inv	Fuel for Council Van and generator - July 2015	01/08/15	SCL0010715					619/2015
	SRF & VELADRIANS JOINT VENTURE	€1,888.74	€1,888.74	inv	Tigne Point Bins on wheels - June and July 2015	01/08/15	344/345					707-708/2015
	ARMS LTD	€73.53	€73.53	INV	Water and Electricity consumption - (21 Apr to 30 Jun 2015) - Fountain 1	28/07/15	208000002951					620/2015
	ARMS LTD	€182.33	€182.33	inv	Water and Electricity consumption - (21 Apr to 30 Jun 2015) - Fountain 2	28/07/15	208000000512					621/2015
	OZONE LTD	€537.42	€537.42	INV	Telephone lines (5 lines) Rental line - August and Call charges - July 2015	31/07/15	112016					622/2015
	GO plc	€104.82	€104.82	inv	WI FI Connections - August 2015 Bisazza, Qui Si Sana and Council premises	08/08/15	44706619					623/2015
	GO plc	€15.58	€15.58	INV	Fax line (Connection to MITA) - August 2015	08/08/15	44708069					624/2015
	GENERAL CLEANERS CO. LTD	€365.80	€365.80	INV	Mobile toilets at Sliema Seafront - July 2015	06/08/15	2345					625/2015
	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€1,000.00	€1,000.00	T inv	Architect services as per tender for the months of June and July 2015	15/07, 3/08						626-627/2015
	SRF & VELADRIANS JOINT VENTURE	€ 2,118.59	€ 2,118.59	T inv	Extra sweeping services at The Strand for the months of June and July 2015	01/08/2015	335/336					703-704/2015
	REGJUN CENTRU	€ 10,083.37	€ 10,083.37	INV	Service of Green wardens for the month of May 2015	22/06/2015	rc 03/2015					565/2015

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	REGJUN CENTRU	€ 3,417.06	€ 3,417.06	INV	Service of Green wardens for the months of June and July 2015	30/06/2015, 31/07/2015	RC04/15, RC05/15					628-629/2015
	NORTHERN HARBOUR DISTRICT JC	€ 198.89	€ 198.89	inv	Coordinator's salary - street light expenses - April to June 2015	21/07/2015	14/2015					630/2015
	MICA MED LTD	€1,499.99	€ 1,499.99	rfp	Street light expenses (reported through system) for the months of June and July 2015	July 2015						631-632/2015
	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€ 79.65	€ 79.65	RFP	Contract management fees - June and July 2015 for street light expense	22/07/2015						633-634/2015
	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€ 441.60	€ 441.60	RFP	Lease of street lights system - July and August 2015	22/07/2015						635-636/2015
	GREENPAK COOPERATIVE SOCIETY LTD	€1,359.36	€1,359.36	inv	Recycling bins at Tigne Point - March, April, May and June 2015	31/03, 30/04, 31/05, 30/06	5538, 5943, 5567, 5721					637-640/2015
	MS THERESE ATTARD PREVI	€262.80	€262.80	rfp	Librarian services - July 2015 Rate : Euro 6.57	July 2015						641/2015
	3A MALTA LIMITED	€ 560.00	€ 560.00	T inv	Accountancy services - July 2015	27/07/2015	2021004					642/2015
	DR LARRY FORMOSA	€ 316.66	€ 316.66	T INV	Legal services for the months of June and July 2015	20/07/2015						643-644/2015
	GUARD AND WARDEN SERVICE HOUSE LTD	€ 95.04	€ 95.04	inv	Warden services - May 2015	31/05/2015	GS2097					547/2015
	WASTESERV MALTA LTD	€ 5,303.88	€ 5,303.88	INV	Refuse to Land fill (16-06 to 30-06-2015)	15/07/2015	58721					645/2015
	WASTESERV MALTA LTD	€5,465.76	€5,465.76	inv	Refuse to Land fill (01-07 to 14-07-2015)	01/08/15	59028					646/2015
	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€5,165.63	€5,165.63	T inv	Maintenance to soft areas - July 2015	31/07/15	13709					647/2015
	SRF & VELADRIANS JOINT VENTURE	€ 21,496.22	€ 21,496.22	T inv	Road cleaning services - June and July 2015	01/08/2015	320					701-702/2015
	IMAGE SYSTEMS LTD	€28.76	€28.76	INV	Lease of photocopier - FSMA (Last reading 120454) - June 2015	30/06/15	fsma116594					648/2015
	SECURITY SERVICE MALTA LTD	€ 426.98	€ 426.98	INV	Cash in transit security service - June 2015 and supply of bags	30/06/2015	55860/55861					649-650/2015
	MALTA INFORMATION TECHNOLOGY AGENCY	€ 416.85	€ 416.85	inv	IT Connection in Council premises - July to September 2015	17/07/2015	SIN32356					651/2015
	SRF & VELADRIANS JOINT VENTURE	€ 26,789.96	€ 26,789.96	inv	Collection of household waste for the months of June and July 2015	01/08/2015	318/319					705-706/2015

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	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€ 794.70	€ 794.70	RFP	Architect services for taking of site measurements and preperation of cost estimate for Major patching works in Dingli Street	29/07/2015	4000/15					651/2015
	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€ 247.16	€ 247.16	rfp	Architect services for taking of site measurements and preperation of cost estimate for better accessibility around Sliema	29/07/2015	3994/15					652/2015
	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€ 510.33	€ 510.33	rfp	Contract management fees for pavement works and Maintenance works done in Dingli, Carmel Lane, St Mary, The Strand and drainage manholes	14/07/2015	3916/2015					653/2015
	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€ 634.67	€ 634.67	rfp	Contract management fees for pavement works done at Blanche and Rudolph Lane	14/07/2015	3916/15					654/2015
	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€ 484.75	€ 484.75	rfp	Contract management fees for pavement works done in Manwel Dimech, Melita and Graham	27/07/2015	3616/15					655/2015
	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€ 207.42	€ 207.42	RFP	Contract management fees for pavement and maintenacne works - Qui Si Sana, Playing Field, Exiles, Milner and Tigne	07/08/2015	4009/15					656/2015
	NICHOLAS CARUANA	€ 210.00	€ 210.00	INV	Photography services for SAF event	17/07/2015	23/15					657/2015
	3D DISTRIBUTORS	€41.30	€ 41.30	inv	Distribution of letter to residents of Tower Road	14/07/2015	5884					658/2015
	SIGN IT HOLDINGS LTD	€318.60	€ 318.60	inv	Tabella re: Skart (Rollup print including stand)	21/07/2015	5104					659/2015
	CARINI STORES LTD	€38.00	€38.00	inv	Fountain cock for drinking fountain	07/07/2015	8942	94/2015	524			660/2015
	ZAHRA ENTERPRISES LTD	€ 126.02	€ 126.02	inv	Hose pipe (For fountain Independence Gardens)	08/07/2015	29938	93/2015	523			661/2015
	KUMMISSARJU TAL-PULIZIJA	€ 673.31	€ 673.31	inv	Police services for SAF event	20/07/2015	57146					571/2015
	SOCJETA FILARMONIKA STELLA MARIS	€1,164.00	€ 1,164.00	INV	Annual Musical concert - Annunciation Sqaure -	20/08/2015	fes01					662/2015
	EDEN ENTERTAINMENT LTD	€ 743.40	€ 743.40	INV	Advertising Bay Radio for SAF event	20/07/2015	23770					663/2015

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	THE AV WAREHOUSE LTD	€ 3,280.40	€ 3,280.40	k inv	Provision of audio, lighting set and staging on 17-19 July 2015 for SAF Main stage	22/07/2015	3017					664/2015
	CHRISTIAN MALLIA	€250.00	€250.00	INV	Filming during SAF event	30/07/2015	171819					665/2015
	MARTINA URSO	€200.00	€200.00	INV	Services for main stage duties for SAF event							666/2015
	MEDITERRANEAN INSURANCE BROKERS	€465.53	€465.53	INV	Renewal of various policies (Council insurance) 5/07/015 to 5/10/2015	30/07/2015	153697, 153698, 153699, 153700, 153701, 153702					667-672/2015
	THE CLEANING CONSORTIUM	€ 6,954.68	€ 6,954.68	T inv	Collection of bulky refuse for the months of May, June and July 2015	01/08/2015	16, 17, 18					698-700/2015
	MR DAVID GRECH	€ 812.49	€ 812.49	INV	Material for MTI workers and Council use for May and June 2015	June 2015	157	99/2015				566/2015
	TRAPANI WOODWORKS	€ 3,981.32	€ 3,981.32	K INV	Refurbishing of benches at Bisazza Street	12/08/2015	2015/057					673/2015
	IMPEX LTD	€ 30.66	€ 30.66	inv	Cleaning materials for Council premises	01/07, 29/07	176714/179150					674-675/2015
	Agius Printing Press Ltd	€792.31	€ 792.31	inv	Printing of no parking posters and with compliments	20/07/2015	5539	92/2015				676/2015
	SOCJETA MUZIKALI TAL-KARMNU BALLUTA	€ 1,000.00	€ 1,000.00	INV	Kuncert strumentali bil-kollaborazzjon tal-Kunsill	25/07/2015						677/2015
	LEO'S GARAGE PARAMOUNT	€ 72.00	€ 72.00	INV	Transport for Cultural event of 3/06/2015 (gozo)	30/06/2015	10001740					678/2015
	NEXOS LIGHTING TECHNOLOGY	€879.10	€879.10	inv	Rental of temporary boxes and supplies for SAF	06/08/2015	14603					679/2015
	CAXTON PRINTSHOP LTD	€1,155.00	€1,155.00	inv	Programme for SAF event	05/08/2015	4018					680/2015
	RECIPROCAL RECORDS	€519.75	€519.75	inv	SAF Flyers and tokens	09/08/2015	5014					681/2015
	COMSEC	€123.90	€123.90	INV	Repair to telephone sets	24/07/2015	11800					682/2015
	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€15,104.00	€15,104.00	INV	Preliminary bill inw proposed multi storey carpark with overlying recreational area at Tower Road Sliema	26/06/2015	1935/09					683/2015

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	SMUGGLER'S CAVE	€624.00	€624.00	INV	Ikla f'Marsalforn - Gozo Tour 3/06/2015 (Residents pay through tickets at the Council)	05/08/2015						684/2015
	FR SIMON SCIBERRAS	€12.00	€12.00	rfp	Mass celebration - Gozo Tour 3/06/2015							685/2015
	A1 INSTALLATIONS	€891.94	€891.94	INV	Energy saving bulbs for poles at Playing fields and globe fitting - replacing several broken globes in GBD	10/08/2015	3861	118/2015	532			686/2015
	BJORN BORG	€560.00	€560.00	INV	Transport and hi up service for transportation of sculptures for SAF event	31/07/2015	11/2015					687/2015
	MICA MED LTD	€432.29	€432.29	inv	Street light expenses in Hughes Halliet (Note: Paid by contractor ref: Invoice 600 and receipt number 42945)	19/05/2015	2660					688/2015
	SOCJETA FILARMONIKA STELLA MARIS	€336.00	€336.00	INV	Concert flyers of event in collaboration with SLC)	13/08/2015	fes02					689/2015
	S&S LTD	€849.60	€849.60	inv	Security services for the month of July 2015 (SAF)	31/07/2015	2526					690/2015
	KEVIN CHRICOP	€204.00	€204.00	inv	Night watchman for SAF event	14/08/2015	45					715/2015
	MALTA RED CROSS	€675.00	€675.00	INV	Ambulance with crew for SAF event	12/08/2015	15/077					691/2015
	SIGNAL AND SECURITY	€1,151.68	€1,151.68	INV	Security services for the month of July 2015 (SAF)	20/07/2015	201507003					692/2015
	TRAPANI WOODWORKS	€2,088.60	€2,088.60	K INV	Refurbishing of benches at Bisazza Street	12/08/2015	2015/058					693/2015
	GENERAL CLEANERS CO. LTD	€660.80	€660.80	INV	Mobile toilets for SAF event	20/07/2015	2327					694/2015
	RESOURCE SUPPORT AND SERVICES LTD	€81.20	€81.20	RFP	Overtime hours (x7) during the month of July of Mr A. Darmanin	19/08/2015						695/2015
	VELADRIANS (SKIP HIRE AND WASTE SERVICES)	€141.60	€141.60	inv	Skip services for Cleaning around Sliema on 28/07/2015 and 29/07/2015	01/08/15	4641					696/2015
	MR ROBERT MICALLEF (CONTRACTOR)	€295.00	€295.00	inv	Works in rain water culverts in Viani Street	14/07/15	935	120/2015				709/2015
	CARINI STORES LTD	€5.43	€5.43	INV	Socket, reducer for water tap QSS Seafront	09/07/15	8958					710/2015

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