

#	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	DIRECTOR OF INFORMATION	€9.32	€9.32	rfp	Advertising in Government Gazette - Supply of litter bins - 2/10/2015						15490	854/2015
2	MALTAPOST PLC	€79.44	€79.44	d	331 Letters in connection with injection notice x 24c each (bulk postage)						15491	855/2015
3	MR SIMON VELLA	€100.00	€100.00	inv	Music performance (Skarlet) SAF	17/07/2015	513				15492	856/2015
4	MARIA PIA BARTHET	€120.00	€120.00	inv	Music performance - SAF	18/07/2015	003/2015				15560	857/2015
5	PIERRE PAUL PORTELLI	€30.00	€30.00	rfp	Reimbursement - Re SAF after movie facebook advert	30/09/2015					15561	858/2015
6	MALTAPOST PLC	€88.32	€88.32	d	Flyers to residents of our mailing list - Outing Smartcity - 368 at 24C						15562	859/2015
7	PERMANENT SECRETARY MEDE	€1,433.50	€1,433.50	rfp	Life long learning courses (ref: memo 12/2014 funds to be refunded through DLG)	06/10/2015	DLL ESL 007/15				15563	860/2015
8	MR SUNNY ABDILLA	€83.88	€83.88	ref	Refund in connection of scaffolding permit ref: mat 004/09/15 due to this was set up in private property	10/09/2015	mat/004/09/15				15564	861/2015
9	LOCAL COUNCILS ASSOCIATION	€120.00	€120.00	frp	Laqgha Plenarja - 17 October 2015 - Mayor, Councillors P. Radmilli and J. Pillow	13/10/2015	cirk 47/2015				15565	862/2015
10	LOCAL COUNCILS ASSOCIATION	€40.00	€40.00	RFP	Laqgha Plenarja - 17 October 2015 - Councillor M. Aquilina	13/10/15	cirk 47/2015				15566	863/2015
11	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€10,961.29	€10,961.29	T INV	Maintenance to soft areas - May and June 2015 and Wooden trees stakes (Note this was already approved and cheque numbers 15265, 15169 and 15191 were issued but got cancelled through a stop payment due to lost by post)		13463/13185/13036				15567	368, 334, 447/2015
12	LK LTD	€2,890.40	€2,890.40	T inv	Maintenance Works on manhole Tower Road, works Tower Road (ifo Argentine), Cleaning of culvert St Agatha and Maint, works Dingli Street (as per Architect's certification dated 12/10/2015)	12/10/15	1615				15568	864-867/2015

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13	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€125.34	€125.34	t	INV	Contract management fees for pavement and maintenance works by LK ref above invoice 1615	12/10/15	4085/15			15569	868/2015
14	DIRECTOR OF INFORMATION	€9.32	€9.32		RFP	Advertising in Government Gazette on 23/10/2015 Tender Insurance	19/10/15				15570	869/2015
15	VODAFONE MALTA LTD	€106.99	€106.99		INV	Mobile line - September 2015	01/10/15	4888756102015				870/2015
16	SHANTYS CONSTRUCTION CO LTD	€3,415.25	€3,415.25	T	inv	Maintenance to public convenience - 5/09/2015 TO 5/10/2015	14/10/15	20				871/2015
17	MS THERESE ATTARD PREVI	€249.66	€249.66		rfp	Librarian Services - September 2015 Rate Euro 6.57	Sept 2015					872/2015
18	PERMANENT SECRETARY, MINISTRY FOR JUSTICE AND LOCAL GOVERNMENT	€40.00	€40.00	D	RFP	Advertising in The Times - Supply of litter bins Quotation	28/09/15		189/2015			873/2015
19	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	500	500	t	INV	Architect Services as per tender - September 2015	01/10/15					874/2015
20	SOCIETA MUZIKALI SAN GIRGOR	350	350		inv	Musical concert of 2/09/2015 in collaboration with SLC	19/06/2015	9A/2015				875/2015
21	SECURITY SERVICE MALTA LTD	708	708		INV	Supply of secure bags and cash in transit services - September 2015	30/09/2015	56809/57027				876-877/2015
22	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	5165.63	5165.63	t	INV	Maintenance to soft areas - September 2015	30/09/2015	14146				878/2015
23	3A MALTA LIMITED	560	560	T	inv	Accountancy Services - September 2015	30/09/2015	2021396				879/2015
24	SRF & VELADRIANS JOINT VENTURE	15205.11	15205.11	t	INV	Collection of mixed household waste - September 2015	01/10/2015	384				880/2015
25	GAFA SAVEWAY CLEANERS LTD	140.25	104.25	K	inv	Cleaning of Council premises - September 2015 (Rate Euro 5.50 per tender)	07/10/2015	sl/015/09				881/2015
26	SAFETY AND SECURITY MANAGEMENT LTD	900	900	t	INV	Contracts manager services - September 2015	30/09/2015	4257				882/2015
27	KAPPARA SERVICE STATION	125.01	125.01		inv	Fuel KLS 059 Council Van and for generator - September 2015	30/09/2015	10915				883/2015
28	OZONE LTD	426.56	426.56		inv	Council telephone lines (x5) RENTAL October 2015 and call charges - September 2015	30/09/2015	113758				884/2015

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29	IMAGE SYSTEMS LTD	26.5	26.5	inv	Lease of photocopier - fsma August 2015 (Last reading 124258)	31/08/2015	fsma/118460					885/2015
30	DR LARRY FORMOSA	158.33	158.33	t	INV Legal services - September 2015	05/10/2015						886/2015
31	SRF & VELADRIANS JOINT VENTURE	10748.11	10748.11	t	INV Road cleaning services - September 2015	01/10/2015	385					887/2015
32	SRF & VELADRIANS JOINT VENTURE	1148.55	1148.55	T	inv Tigne Point - Bins on wheels - September 2015	01/10/2015	398					888/2015
33	GO plc	107.15	107.15	inv	wi fi - October 2015 Bisazza, Qui Si Sana and Council premises	04/10/2015	45276545					889/2015
34	GO plc	€33.51	€33.51	INV	Fax line 21345333 - Connection to MITA - September and October 2015	04/10/2015	45277907					890/2015
35	GENERAL CLEANERS CO. LTD	354	354	inv	Mobile toilet - The Strand - September 2015	19/10/2015	2516					891/2015
36	ARMS LTD	1006.87	1006.87	INV	Water consumption in Bisazza Square (30 May 2015 to 28 Aug 2015)	29/09/2015	21000088					892/2015
37	ARMS LTD	614.54	614.41	INV	Electricity consumption in Bisazza Street landscaping (30 May to 28 Aug 2015)	29/09/2015	21000087					893/2015
38	ARMS LTD	102.45	102.45	INV	Water consumption - Drinking Fountain Phase 2 (29 May - 22 Aug 2015)	29/09/2015	21000084					894/2015
39	ARMS LTD	298.93	298.93	INV	Water consumption - Drinking Fountain Phase 4 (30 May 2015 to 27 Aug 2015)	29/09/2015	21000085					895/2015
40	ARMS LTD	60.56	60.56	INV	Water consumption - Drinking Fountain No 3 (29 May 2015 to 22 Aug 2015)	29/09/2015	21000086					896/2015
41	ARMS LTD	1798.86	1798.86	INV	Water and electricity consumption (30 May 2015 to 22 Aug 2015) Sliema Council premises and added the balance of the previous bill since this was not yet cashed and issued a stop payment to chq 15288	29/09/2015	21000082					898/2015
42	ARMS LTD	3172.35	3172.35	INV	Water and electricity consumption Gnien Bonello Dupuis (30 May 2015 to 22 Aug 2015) and added the balance of the previous bill since this was not yet cashed and issued a stop payment to chq 15286	29/09/2015	21000089					899/2015
43	MR GEORGE CUTAJAR	12.5	12.5	rpf	Refund in connection with Smart City outing (Medical reason)	14/10/2015	44195					900/2015

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44	Mr Charles Pons	€25.00	€25.00	r	Refund in connetion with Smart City outing (Sick) 2 Tickets	12/10/15	44085					901/2015
45	Ms Anna Cauchi	€12.50	€12.50	RFP	Refund in connetion with Smart City outing	12/10/15	44218					902/2015
46	Ms Rosaria Bonnici	€12.50	€12.50	RFP	Refund in connetion with Smart City outing	12/10/15	44123					903/2015
47	Ms Bernardette Micallef	€25.00	€25.00	RFP	Refund in connetion with Smart City outing (Sick) 2 Tickets	12/10/15	44121/44122					904/2015
48	OPAL (OUTDOOR PLAY AND LEISURE)	€370.00	€370.00	INV	Cradle swing seats (x2)	09/10/15	21/15	194/2015	547			905/2015
49	COMTEC SERVICE LTD	€21.00	€21.00	d INV	Cyperkill (pest control services)	14/05/15	6104					906/2015
50	MALTA COMMUNICATIONS AUTHORITY	€900.00	€900.00	INV	wi fi Connection - Bisazza (October 2015 to September 2016)	08/10/15	4823					907/2015
51	ALLIED NEWSPAPERS	€100.06	€100.06	d INV	Advertising in The Sunday Times - 27/09/2015 - Vaccine	30/09/15	asi 602507	179/2015				908/2015
52	ENEMALTA CORPORATION	€175.11	€175.11	INV	Consumption to temporary application of Christmas lights in front of Council premises	12/10/15	1800001219					909/2015
53	GOLDEN GATE CO LTD	€506.81	€506.81	d inv	Photocopy paper and other stationery	02/10/15	464880	190/2015	544			910/2015
54	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€670.75	€670.75	T RFP	Architectural services re: estimated BOQ incw proposed open gym at Tower Road	01/10/15						911/2015
55	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€177.00	€177.00	T RFP	Architectural services re: wooden covers for bring in sites	17/10/15						912/2015
56	VELLA GROUP LTD	€826.00	€826.00	d INV	Repair to drainage works in Rudolpb Lane (part 2)	17/09/15	1717					913/2015
57	VINTO STORE	€ 215.90	€ 215.90	d INV	Ironmongery material for Council work	07/09/2015	19	181/2015	07/09/2015			914/2015
58	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€ 169.75	€ 159.98	t RFP	Contract management fees incw street light expenses reported through email	14/07/2015						915/2015
59	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€ 24.19	€ 24.19	t RFP	Contract management fees incw street light expenses reported through email	25/04/2015						916/2015

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60	MICA MED LTD	€ 3,206.87	€ 3,206.87	t	INV	Street light expenses reported through email (various invoices)	23/06/2015	2750, 2761, 2780, 2747, 2748, 2737, 2738, 2728, 2751				918-925/2015
61	ROOSENDAL TRADING LTD	€392.40	€ 392.40	K	inv	Additional uniform (Summer and winter) for a new staff member	30/09/2015	11152				926/2015
62	POTTERWARE LIMITED	€ 41.30	€ 41.30		inv	Street name plaque - High Street	15/09/2015	28063				927/2015
63	EDWARD CUSCHIERI	€ 10.54	€ 10.54		inv	Reimbursement - Re: material for photos for Sliema Day	16/10/2015	155588				928/2015
64	PMD COATINGS LTD	€224.44	€224.44		INV	Paint for maintenance of promenade	13/10/2015	26010				929/2015
65	BITMAC (WORKS) LTD	€95.55	€95.55		inv	Material for road repair - October 2015	13/10/2015	121983, 122062, 122118				930-932/2015
66	IMPEX LTD	€ 54.18	€ 54.18		inv	Cleaning materials for Council premises	08/10/2015	185085				933/2015
67	PD GATES AND GARAGE DOORS	€ 50.00	€ 50.00		inv	Resetting of timer of barrier in Bisazza	13/10/2015	2681				934/2015
68	CENTRAL ASPHALT LTD	€ 35.40	€ 35.40		INV	Concrete slabs	20/10/2015	55378				935/2015
69	ANTHONY PACE GOUDER	€ 6.20	€ 6.20		inv	Reimburement in connection with map from MEPA	16/10/2015	144620-0619-2				936/2015
70	3D DISTRIBUTORS	€59.00	€59.00		INV	Distribution of a letter re: Wirt u Niesha to Commercial outlets in Sliema	16/10/15	5911				937/2015
71	C PLANET IT SOLUTIONS LTD	€21.24	€21.24		inv	IT Support services - 07/09/2015 - NIC Card corrupted	02/10/15	57				938/2015
72	AV CONFERENCE	€ 200.00	€ 200.00		inv	Lights for stage - SAF event	06/10/2015	009a-15				939/2015
73	BORG'S VICTORY STORE	€65.62	€65.62		inv	Hospitality costs - September 2015	Sep 2015	21/10/2015				940/2015
	TOTAL AMOUNTS	€ 72,320.79	€ 72,274.89									
	#N/A											

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