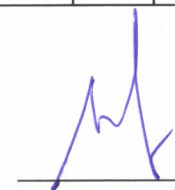



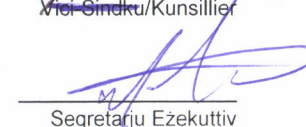
#	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk	PJV Number
1	DIRECTOR OF INFORMATION	€ 9.32	€ 9.32	RFP	Advertising in Government Gazette - Survey 27/10/2015						15571	941/2015
2	FR SIMON SCIBERRAS	€ 24.00	€ 24.00	RFP	Mass Celebration - 3/03/2015 - Cultural Event to The Palace and (Smart City 20/10/2015)						15631	942/2015
3	EKJ PROMOTIONS LTD	€ 836.33	€ 836.33	INV	Advertising on XFM re: SAF	118	12/05/2015				15632	943/2015
4	ANTHONY CHIRCOP	€ 939.72	€ 939.72		Mayor's honorarium - October 2015						15633	944/2015
5		€ 9,345.20	€ 9,345.20		Monthly salaries - October 2015						15634-15639	945-952/2015
6	INLAND REVENUE DEPARTMENT	€3,012.14	€ 3,012.14		Tax and SSC - October 2015						15640	953/2015
7	DIRECTOR OF INFORMATION	€9.32	€9.32		Advertising in Government Gazette - 3/11/2015 (upgrading of CCTV)	29/10/2015					15641	954/2015
8	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€ 10,961.29	€ 10,961.29		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. ELC claimed again that cheque number 15567 was not received again - to be collected		13463/13185 /13036				15642	368, 334, 447/20
9	DIRECTOR OF INFORMATION	€ 9.32	€ 9.32		Advertising in Government Gazette - 6/11/2015 - Printing of a one time magazine	02/11/2015					15643	955/2015
10	MR DAVID GRECH	€100.00	€ 100.00	rfp	Police service for road closure in Tower Road to arrange drainage inspection hole	04/11/2015					15644	956/2015
11	Mr Stephen Gherxi	€ 100.00	€ 100.00	rfp	Police service for road closure in Tower Road to arrange drainage inspection hole	04/11/2015					15645	957/2015
12	MAPHRE MIDDLESEA plc	€ 280.84	€ 280.84	rfp	Insurance - Council VAN KLS 059	02/11/2015	128058				15646	958/2015
13	MAPHRE MIDDLESEA plc	€185.00	€185.00	RFP	Road Licence - KLS 059	02/11/2015					15647	959/2015
14	PAUL RADMILLI	€40.12	€40.12	rfp	Reimbursement - translation expenses for EU application	03/11/2015					15648	960/2015

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#	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
15	CATERING CONTRACTORS LTD	€952.00	€952.00	inv	Catering for outing of 20/10/2015 (Smart City) Residents paid through tickets	20/10/2015	2549				15649	961/2015
16	VODAFONE MALTA LTD	€ 106.99	€ 106.99	INV	Mobile line - October 2015	01/11/2015	4939618112015				15650	962/2015
17	LOCAL COUNCILS ASSOCIATION	€ 40.00	€ 40.00	RFP	Laqgħa għas-Sindku - 14/11/2015 - Palazz Verdala	10/11/2015					15651	963/2015
18	LOCAL COUNCILS ASSOCIATION	€ 40.00	€ 40.00	rfp	Laqgħa għas-Sindku - 14/11/2015 - Palazz Verdala	11/11/2015					15652	964/2015
19	MR WARREN XUEREB	€ 150.00	€ 150.00		Projector						15653	965/2015
20	MONTDIAC CO LTD	€596.00	€ 596.00	INV	Room services in Hostel for SAF Participants	30/07/2015	22015				15654	966/2015
21	V.C SERVICE STATION	€ 26.00	€ 26.00	INV	vrt test for Council van KLS 059	19/11/2015	2538				15655	967/2015
22	MS CLAIRE BARTOLO	€ 1,150.00	€ 1,150.00	INV	Spray paint and materials for number of artists at SAF						15656	968/2015
23	PERMANENT SECRETARY, MINISTRY FOR JUSTICE AND LOCAL GOVERNMENT	€190.00	€190.00	rfp	Advertising in The Times through DLG re: Quotation of survey, CCTV system, one time magazine and Insurance tender	19/11/2015		199/2015, 198/2015				969-972/2015
24	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€5,165.63	€5,165.63	T inv	Maintenance to soft areas - October 2015	31/10/2015						973/2015
25	SAFETY AND SECURITY MANAGEMENT LTD	€900.00	€900.00	t inv	Contracts manager services - October 2015	31/10/2015	4280					974/2015
26	SHANTYS CONSTRUCTION CO LTD	€3,715.25	€3,715.25	T inv	Maintenance to public convenience - 5/10/2015 TO 5/11/2015	15/11/2015	22					975/2015
27	IMAGE SYSTEMS LTD	€39.18	€39.18	T inv	Lease of photocopier - fsma September 2015 (Last reading 127828)	30/09/2015	119408					976/2015
28	SECURITY SERVICE MALTA LTD	€649.00	€649.00	inv	Cash in transit service - October 2015	31/10/2015	57242					977/2015
29	3A MALTA LIMITED	€560.00	€560.00	t INV	Accountancy Services - October 2015	26/10/2015	2021587					978/2015
30	OZONE LTD	€550.08	€550.08	INV	Rental line - November 2015 and call charges - October 2015	31/10/2015	114563					979/2015
31	MALTA INFORMATION TECHNOLOGY AGENCY	€416.85	€416.85	inv	Connection to internet (October to December 2015)	21/10/2015	sin33082					980/2015
32	WASTESERV MALTA LTD	€10,131.47	€10,131.47	INV	Refuse to landfill - September 2015	01/10, 15/10	60349, 60675					981-982/2015

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Segretarju Eżekuttiv



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50	VENTURE TRADING	€86.69	€86.69	INV	usb cable and pendrives (x10)	03/11/15	23908/23956	207/2015, 220/2015				1002-1003/2015
51	DIARIES JD LIMITED	€164.96	€164.96	inv	Council diaries	17/11/15	1361	219/2015				1004/2015
52	BUCCANEERS	€246.00	€246.00	INV	Sliema Day centre event - 2/10/2015	22/10/15		222/2015				1005/2015
53	KUMMISSARJU TAL-PULIZIJA	€101.58	€101.58	INV	Police services on 24/10/2015 and 31/10/2015	20/10/15						1006, 1007/2015
54	PD GATES AND GARAGE DOORS	€80.00	€80.00	inv	Repair to barrier in Bisazza Street Sliema	30/10/15	2863	224/2015				1008/2015
55	TEATRU SALEZJANI	€100.00	€100.00	INV	Use of Salesians Theatre on 5/11/2015 - Heritage Meeting	12/11/15	05-2015	225/2015				1009/2015
56	PROMOTINGADIRTYEDGE	€295.00	€295.00	inv	Banners (x3) fuq Għien Indipendenza re: works on promenade	02/11/15	1	226/2015				1010/2015
57	MR DAVID GRECH	€1,157.72	€1,157.72	INV	Material for Council work (handymen) September and October 2015	01/09, 2/10	140/141	228/2015				1011-1012/2015
58	MR DARREN ABELA	€60.00	€60.00	inv	Cherry picker service - Castelletti Street	13/11/15	62	229/2015				1013/2015
59	MS CLOTILDE SPITERI	€159.90	€159.90	inv	Injecting of influenza vaccines (NO of people 533)	10/11/15	1	227/2015				1014/2015
60	JGC LTD	€1,144.60	€1,144.60	INV	repairs to Qui Si Sana playground	19/10/15	258-15					1015/2015
61	RECIPROCAL RECORDS	€1,062.00	€1,062.00	INV	Banners Għien Indipendenza	27/10/15	5024					1016/2015
62	EDWARD CUSCHIERI	€1.80	€1.80	INV	Reimbursement re: photocopies of photos - Sliema Wirt u Niesha exhibition	30/10/15	156294					1017/2015
63	LEO'S GARAGE PARAMOUNT	263.85	263.85	inv	Transport to Bormla/Smart City on 20/201/2015 outing (residents paid through tickets)	23/10/15	9318	205/2015				1018/2015
64	POTTERWARE LIMITED	82.6	82.6	inv	Street name plaques - Mc Iver and St Angelo	21/10/2015	28184	196/2015				1019/2015
65	S&R HANDAQ LTD	467.99	467.99	inv	Black paint for promenade	20/10/2015	40276	193/2015				1020/2015
66	MEDITERRANEAN INSURANCE BROKERS	315.14	315.14	inv	Insurance coverage (renewal for 2 months)	30/10/2015	156111, 156113, 156114, 156115, 156117, 156118					1021-1026

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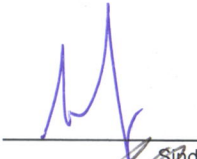
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33	KAPPARA SERVICE STATION	€151.43	€151.43	inv	Fuel KLS 059 Council Van and for generator - October 2015	02/11/2015						983/2015
34	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€500.00	€500.00	t	Architect services as per tender - October 2015	09/11/2015						984/2015
35	REGJUN CENTRU	€3,212.08	€3,212.08	inv	ECO Wardens services - September 2015	30/09/2015	rc07/15					985/2015
36	MS THERESE ATTARD PREVI	€279.22	€279.22	rfp	Librarian service - October 2015 (Rate Euro 6.57)	Oct 2015						986/2015
37	GO plc	€16.96	€16.96	INV	Connection to MITA - FAX Line 21345333 - November 2015	07/11/2015	46028189					987/2015
38	GO plc	€104.82	€104.82	INV	wi fi Connections - November 2015 Qui si Sana, Bisazza and Council offices	07/11/2015	46026829					989/2015
39	MR JOHN MIFSUD	€86.56	€86.56	inv	Water and electricity consumption for garage (9 Aug to 12 Oct 2015)	06/11/2015	21201527					988/2015
40	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€261.50	€261.50	RFP	Lease of street lights system - October 2015 and contract management services - September 2015	04/11/2015						990-991/2015
41	MICA MED LTD	€824.86	€824.86	RFP	Street light expenses reported through system - September 2015							992/2015
42	GAFA SAVEWAY CLEANERS LTD	€152.63	€152.63	INV	Cleaning of Council premises - October 2015 (Rate Euro 5.50 per tender)	09/11/15	015/10					993/2015
43	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€649.00	€649.00	t	RFP	Preparation of tender documents icw laying of hardstone boulders a Exiles	13/11/15	4091/15				994/2015
44	MR DAVID GAUCI	€241.75	€241.75	inv	Newspapers, stationery - September and October and gift to New Parish Priest	30/10/2015	5702	221/2015				995/2015
45	WJA DISTRIBUTORS	€65.00	€65.00	inv	Repair to generator	04/11/2015	I-MU0114346	217/2015				996/2015
46	COMSEC	€129.62	€129.62	inv	Rplacement of headset and reprogramming of time	30/10/2015	12386/12387					997-998/2015
47	MONTDIAC CO LTD	€720.00	€720.00	INV	Accommodation for SAF artists	27/11/15	112015					999/2015
48	CARTRIDGE WORLD	€694.50	€694.50	INV	Refilling of toners	17/11/15	1509015	218/2015	533			1000/2015
49	ANDREW VASSALLO GENERAL TRADING LTD	€590.00	€590.00	INV	Wooden bench - (fejn tlett sigriet)	18/11/15	3932					1001/2015

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