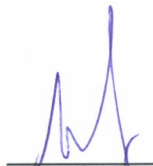
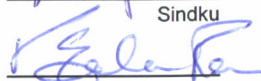


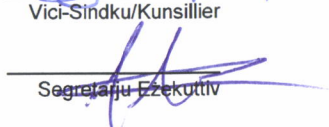
#	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk	PJV Number
1	VODAFONE MALTA LTD	106.99	106.99	INV	Mobile line - November 2015	01/12/2015	4990702122015				15773	1203/2015
2	THE MEDINA RESTAURANT	267	267	inv	Delegation from Poland - Dinner on 17/12/2015	17/12/2015	23				15774	1205/2015
3	IL-PIRATA RISTORANTE	600.15	600.15	inv	Council Christmas Dinner - 15/12/2015	15/12/2015	148153/1				15775	1206/2015
4	ANTHONY CHIRCOP	1579.72	1579.72		Mayor's honorarium - December 2015						15776	1207/2015
5	KRIS BUSIETTA	480	480		Councillors Allowance - December 2015						15777	1208/2015
6	MARIANNE AQUILINA	600	600		Councillors Allowance - December 2015						15778	1209/2015
7	MICHAEL BRIGUGLIO	€450.00	€450.00		Councillors Allowance - December 2015						15779	1210/2015
8	#N/A				Cancelled						15780	1211/2015
9	ANTOINETTE CASTALDI PARIS	480	480		Councillors Allowance - December 2015						15781	1212/2015
10	VIVIANNE GALEA PACE	480	480		Councillors Allowance - December 2015						15782	1213/2015
11	MR DAVID MUSCAT	510	510		Councillors Allowance - December 2015						15783	1214/2015
12	JOHN PILLOW	480	480		Councillors Allowance - December 2015						15784	1215/2015
13	PIERRE PAUL PORTELLI	480	480		Councillors Allowance - December 2015						15785	1216/2015
14	PAUL RADMILLI	450	450		Councillors Allowance - December 2015						15786	1217/2015
15	#N/A	10001.35	10001.35		Staff salaries - December 2015 and Govt Bonus						15787 to 15792	1218-1226/2015
16	INLAND REVENUE DEPARTMENT	€ 4,434.02	€ 4,434.02		Tax and SSC - December 2015						15793	1226/2015
17	MR DAVID MUSCAT	€ 20.75	€ 20.75		Reimbursement incw expenses Tas-Sliema Wirt u Niesha						15794	1227/2015
18	JONATHON DIMECH	€ 90.00	€ 90.00	INV	Police Services on 14 December re: tarmac works in Dingli Street	21/12/2015	01/2015				15795	1228/2015
19	MATTHEW SPITERI	€ 90.00	€ 90.00	INV	Police Services on 14 December re: tarmac works in Dingli Street	21/12/2015	02/2015				15796	1229/2015
20	JOSEPH CAMILLERI	€90.00	€ 90.00	inv	Police Services on 14 December re: tarmac works in Dingli Street	21/12/2015	01/2015				15797	1230/2015
21	SIMON ALDEN	€ 80.00	€ 80.00	INV	Music performance - SAF on 19/07/2015 (Note: This payment was already approved last Council meeting of August 2015 and issued cheque number 15363 but this could not be cashed and now cancelled) re issued chq	19/07/2015	1				15798	607/2015

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22	DIRECTOR OF INFORMATION	€ 9.32	€ 9.32	INV	Advertising in Government Gazette on 15/12/2015 re: tender hardstone boulders	11/12/2015					15799	1232/2015
23	LA CUCINA DEL SOLE	€227.35	€227.35	inv	Dinner on 19/12/2015 - Delegation (6persons) Bialystok	19/12/2015	801				15800	1233/2015
24	LISA CASSAR	€510.00	€510.00		Councillors Allowance - December 2015 (Chq re issued cheque number 15780)						15801	1211/2015
25	#N/A				Cancelled cheque						15802	
26	#N/A	€50.00	€50.00		Lost Cash - Withdrawal from account						D/B	
27	FIRM. SALVATORE CARUANA	€17.16	€17.16	inv	Zinc plate with holes (for fountain not to rust) (x2)	07/01/2016	sin209715				15803	19/2016
28	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€177.00	€177.00	inv	Felling and disposal of 3 palm trees	07/01/2016	26/05/1941			not approved		31/2016
29	ALLIED NEWSPAPERS	€94.75	€94.75	INV	Advertising in The Times on 6/01/2015 (Tender for hardstone boulders at Exiles)	08/01/2016	asi 608456	260/2015	4/01/2015			29/2016
30	JOS VINCENTI & CO LTD	€551.00	€551.00	inv	New Projector for Council boardroom	12/01/2016	1600008	5/2016				27/2016
31	KC TRADING LTD	€109.98	€109.98	inv	Doggie bags	07/01/2016	122688	263/2015	563			1/2016
32	LOCAL COUNCILS ASSOCIATION	€20.00	€20.00	rpf	Hlas tal-Performing Rights ghas-sena 2016	07/01/2016						2/2016
33	C PLANET IT SOLUTIONS LTD	€42.48	€42.48	INV	Set up of backups and other support in IT	05/01/2016	760					3/2016
34	SAFETY AND SECURITY MANAGEMENT LTD	€900.00	€900.00	t inv	Contract manager services - December 2015	06/01/2015	4359					4/2016
35	KAPPARA SERVICE STATION	€90.19	€90.19	INV	Fuel for Council van - KLS 059 December 2015	31/12/2015	11215					5/2016
36	THE CLEANING CONSORTIUM	€2,388.05	€2,388.05	t inv	Bulky refuse - November 2015	02/01/2016	22					6/2016
37	THE CLEANING CONSORTIUM	€2,026.70	€2,026.70	T inv	Bulky refuse - December 2015	02/01/2016	23					7/2016
38	MR JOHN MIFSUD	€42.40	€42.40	INV	Rent and Electricity consumption in garage Manwel Dimech Street Sliema	07/01/2016	21502916					16/2016
39	GO plc	€18.66	€18.66	inv	Fax line 21345333 (Connection line to MITA) - December 2015	06/01/2016	46605700					17/2016
40	GO plc	€104.82	€104.82	INV	WI FI connections Bisazza, Qui Si Sana and Council premises - January 2016	06/01/2016	46604381					18/2016
41	DAME MARIE THERESE VASSALLO	€120.00	€120.00	inv	Performance - Gieh Tas-Sliema Event on 4/12/2015	11/11/2016	1/2016					20/2016
42	ST CLARE COLLEGE BOYS SECONDARY SCHOOL	€860.00	€860.00	RFP	Use of premises October to December 2015 (43 sessions)	8/01/2016						21/2016

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43	PERMANENT SECRETARY MEDE	€595.98	€595.98	RFP	Payment incw personnel in charge of school during courses (October - December 2015)	08/01/16						22/2016
44	Mr Winston Muscat	€5.38	€5.38	INV	Reimbursement ghal 'bearing' għall pompa tal-Gnien li taghti għal bahar	13/01/16	113015					28/2016
45	BORG'S VICTORY STORE	€72.29	€72.29	inv	Hospitality costs - December 2015	10/01/2016	1016-01	236/2015				23/2016
46	VENTURE TRADING	€83.78	€83.78	INV	Cordless phone for library and dongles for WI FI	09/01/2016	24098	277/2015				26/2016
47	GOVERNMENT PROPERTY DEPARTMENT	€2,054.51	€2,054.51	inv	Rent to Council premises - 01/01/2016 to 31/12/2016	04/01/16	142959					25/2016
48	SRF & VELADRIANS JOINT VENTURE	€10,748.11	€10,748.11	INV	Road cleaning services - November 2015	02/01/16	455					15/2016
49	SRF & VELADRIANS JOINT VENTURE	€10,748.11	€10,748.11	INV	Road cleaning services - December 2015	02/01/16	456					14/2016
50	THE COMPUTER TRAINING COURSE	€170.39	€170.39	inv	Distribution to leaflets re: ECDL for courses 2013/14	07/01/14	1031					496/14
51	MR MARIO CAMILLERI	€1,074.00	€1,074.00	INV	Bookcase shelving ( solid pine) for library	22/12/15						1299/2015
52	BITMAC (WORKS) LTD	€81.90	€81.90	inv	Asphalt bags for patching of holes - December 2015	21/12/15	124305	274/2015	72406			1300/2015
53	VICTOR BONAVIA	€454.30	€454.30	INV	Emptying of water from war shelter in Dingli Street to well situated in Amery Street	13/12/15	2185	273/2015				1301/2015
54	Nr Wayne Mifsud	€180.00	€180.00	INV	Barriers for the 5th and 6th December 2015 - Activity Sliema Eirt u Niesha	10/01/15	272/2015					1302/2015
55	PD GATES AND GARAGE DOORS	€297.80	€297.80	inv	Replacement of barrier and setting of timer of barrier in Bisazza	7/12, 10/12/2015	3008/3006	271/2015, 270/2015				1303-1304/2015
56	PRINT RIGHT LTD	€89.68	€89.68	inv	Posters A4 and A3 ' Tas-Sliema Wirt u Niesha'	10/12/15	1075	269/2015				1305/2015
57	THE SOUND CONNECTION	€160.00	€160.00	INV	Pjazza Sant'Anna - Christmas Activities	11/12/15	in0398	268/2015				1306/2015
58	MRO MANOEL PIROTTA	€350.00	€350.00	INV	Vocal and instrumental concert on 4/12/2015 - Tas-Sliema Wirt u Niesha	07/12/15		267/2015				1307/2015
59	BITMAC (WORKS) LTD	€136.50	€136.50	INV	Asphalt bags for patching of holes - November 2015	24/12/15	124505	266/2015				1308/2015
60	MR DAVID GAUCI	€132.10	€132.10	INV	Batteries, stationery and Newspapers November and December 2015	29/12/15	5714	265/2015				1309/2015

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61	EDEN ENTERTAINMENT LTD	€180.00	€180.00	inv	Outing at Eden Cinemas (Council receives payments from residents)	16/12/15	4730	255/2015				1310/2015
62	HANNAH BONNICI	€100.00	€100.00	INV	Performance - Gieh Tas-Sliema Event on 4/12/2015	04/12/15						1246/2015
63	Aldo Busuttil	200	200	inv	Performance - Gieh Tas-Sliema Event on 4/12/2015	04/12/15	46					1315/2015
64	VERONICA CAUCHI	150	150	INV	Poetry and Literature recital - 4/12/2015 Tas-Sliema Wirtu niesha	08/12/2015	267					1313/2015
65	MICHAEL GUTIZA	1162.3	1162.3	inv	Organisation of Event 'Tas-Sliema Wirt u Niesha'	05/12/2015	4.2015					1316/2015
66	OZONE LTD	426.43	426.43	INV	Telephone lines (x5) call charges December 2015 and rental line Jan 2016	31/12/2015	116304					1234/2015
67	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	5165.63	5165.63	INV	Maintenance to soft areas - December 2015	31/12/2015	15013					1235/2015
68	PERIT EDWARD SAID	342.2	342.2	INV	Services incw MEPA applications representation letters	31/12/2015	slc_023(14)					1236/2015
69	C PLANET IT SOLUTIONS LTD	398.84	398.84	inv	IT support services on various dates as per 4 invoices	17/11/2015, 31/07/2014, 25/09/2015,	726, 174, 638, 655					703/2014, 1237, 1238, 1239/2015
70	3A MALTA LIMITED	1150	1150	T inv	Accountancy services for the months of November and December 2015 including extra hours	22/12/2015	2022005/2022003					1240/1241/2015
71	GENERAL CLEANERS CO. LTD	354	354	INV	Mobile toilet at Sliema Seafront - November 2015	11/12/2015	2680					1242/2015
72	SRF & VELADRIANS JOINT VENTURE	1837.68	1837.68	INV	Tigne Point - Bins on wheels November and December 2015	02/01/2016,	457, 458					13/2016, 8/2016
73	MALTA COMMUNICATIONS AUTHORITY	900	900	inv	WIFI at various locations - Dec 2015 to Nov 2016	21/12/2015	4902					1243/2015
74	SECURITY SERVICE MALTA LTD	590	590	INV	Cash in transit services - August 2015	31/08/2015	56632					1203/2015
75	THUNDER BEAT PRODUCTIONS	1160	1160	k inv	Hiring of horn speaker system for Christmas Season (outdoor)	06/01/2015	7/2015					1247/2015
76	NICHOLAS CARUANA	80	80	inv	Photograph services for event 'Tas-Sliema Wirt u Niesha'	11/12/2015	48/15	262/2015				1254/2015
77	ARMS LTD	73.45	73.45	inv	Water consumption - Drinking fountain no 3 (23 Aug to 11 Dec 2015)	21/12/2015	21449145					1255/2015

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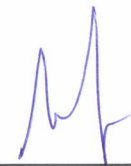
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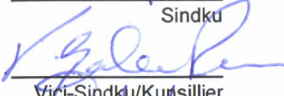


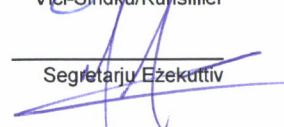
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78	ARMS LTD	€558.01	€558.01	inv	Electricity consumption - Bisazza Street landscaping 29 Aug to 9 Dec 2015	21/12/2015	21449146					1256/2015
79	ARMS LTD	1164.5	1164.5	INV	Water and Electricity consumption (23 Aug to 9 Dec 2015) Council premises	21/12/2015	21449136					1257/2015
80	ARMS LTD	420.58	420.58	INV	Water consumption - Drinking fountain no 4 (23 Aug to 11 Dec 2015)	21/12/2015	21449143					1259/2015
81	ARMS LTD	94.68	94.68	INV	Water consumption - Drinking fountain no 2 (23 Aug to 9 Dec 2015)	21/12/2015	21449141					1260/2015
82	ARMS LTD	3291.67	3291.67	INV	Water and Electricity consumption (23 Aug to 9 Dec 2015) Gnien Bonello Dupuis	21/12/2015	21449149					1261/2015
83	JAMES MICALLEF GRIMAUD	1162	1162	INV	Spray paints for SAF	24/01/2016						1325/2015
84	IMAGE SYSTEMS LTD	27.95	27.95	inv	Lease of photocopier - FSMA - November 2015 (last reading 133482)	30/11/2015	fsma/121330	30/11/2015				1263/2015
85	A1 INSTALLATIONS	923.7	923.7	inv	Energy saving bulbs, contactor, water tap nd flood light (for Qui Si Sana big poles, promenade, bollards and car park torri floodlight) (Note: This was scheduled last Council meeting but check was not issued and invoice was replaced)	15/12/2015	4815		241/2015			1119/2015
86	ISLAND INSURANCE BROKERS LTD	1836.79	1836.79	T inv	Insurance - Council premises (5/12/2015 to 4/12/2016)	31/12/2015	113725					1264/2015
87	THE AV WAREHOUSE LTD	505.04	505.04	k INV	Provision of sound equipment for event Tas-Sliema Wirt u Niesha - 4/12/2015	10/12/2015	3141					1265/2015
88	THE VICTORIA HOTEL	600	600	INV	Accommodation for delegation -Poland 17 to 19 Dec 2015	17/12/2015	47114, 47115, 47116, 47117					1268-1271/2015
89	SRF & VELADRIANS JOINT VENTURE	1119.86	1119.86	K INV	Collection of bins (Tuesdays and Fridays) - November 2015	02/01/2016	434					12/2016
90	SRF & VELADRIANS JOINT VENTURE	1259.96	1259.96	k INV	Collection of bins (Tuesdays and Fridays) - December 2015	02/01/2016	435					9/2016
91	GOVERNMENT PROPERTY DEPARTMENT	250	250	inv	Land rent - Underground war shelter- Sir Adrian Dingli (YEAR 2016)	04/01/2016	1426960					34/2016
92	PERMANENT SECRETARY, MINISTRY FOR JUSTICE AND LOCAL GOVERNMENT	45	45	RFP	Advertising in The Times through DLG on 17/12/2015 re: hardstone boulders at Exiles	17/12/2015						1272/2015

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93	KOPERATTIVA TABELLI U SINJALI	786.01	786.01	t	inv	Road markings in various places as per invoices	30/07/2015	21280/21095/ 21389/21390				1276, 1278, 1275, 1326/2015
94	KOPERATTIVA TABELLI U SINJALI	888.96	888.96	T	inv	Traffic signs as per invoice	01/10/2015	21412	538			1277/2015
95	Montanacolours	1160	1160			Materials and paints for SAF	14/01/2016					1327/2015
96	BRINCAT'S INDUSTRIAL FINISHES	1012.21	1012.21		INV	Road marking paint - white and yellow	09/12/2015	229	237/2015	557		1281/2015
97	BORG'S VICTORY STORE	53.41	53.41		inv	Hospitality costs and other materials - November 2015	08/12/2015	1015-03	191/2015			1282/2015
98	GUARD AND WARDEN SERVICE HOUSE LTD	372.63	372.63		INV	Warden services - 31/10/2015	31/10/2015	gs 2645				1280/2015
99	ECO PURE	33.54	33.54		INV	Water container deposit (8 bottles)	4/12/2015, 17/12	625989/62595 9/627236				1283-1284/2015
100	KUMMISSARJU TAL-PULIZIJA	152.36	152.36		inv	Police services on 8/11/2015, 21/11/2015, 5/12/2015 a	07/12/2015	51570, 51564				1285-1287/2015
101	GAFA SAVEWAY CLEANERS LTD	133.38	133.38		INV	Cleaning of Council premises - November 2015	18/12/2015	sl/15/011				1288/2015
102	MICA MED LTD	2317.83	2317.83	t	inv	Street light expenses (reported through system) - October and November 2015	Dec 2015					1289-1290/2015
103	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	107.74	107.74	T	inv	Contract management services incw street light expenses - October and November 2015	09/12/2015					1291-1292/2015
104	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	441.6	441.6	T	inv	Lease of street lights system - November and December 2015	09/12/2015					1293-1294/2015
105	SECURITY SERVICE MALTA LTD	619.5	619.5		inv	Cash in transit services - November 2015	30/11/2015	57594				1295/2015
106	SRF & VELADRIANS JOINT VENTURE	12308.9	12308.9	t	INV	Collection of household waste - Novemeber 2015	02/01/2016	430				11/2016
107	SRF & VELADRIANS JOINT VENTURE	13032.95	13032.95	t	INV	Collection of household waste - December 2015	02/01/2016	431				10/2016
108	ARMS LTD	129.07	129.07		INV	Electricity consumption - Fountain 2 (15 Oct 2015 to 16 Dec 2015)	11/01/2016	21534262				36/2016
109	ARMS LTD	65.5	65.5		inv	Electricity consumption - Fountain 1 The Strand (15 Oct 2015 TO 16 Dec 2015)	11/01/2016	21534263				35/2016
110	MR MARTIN ABELA	363.7	363.7		INV	Drinks for social event	11/01/2016	57				33/2016
111	ECABS LTD	197	197		inv	Transport on 17/12, 18/12 - Delegation Poland	09/01/2016	5338-Q7S6B9				32/2016
112	VODAFONE MALTA LTD	111.3	111.3		inv	Mobile line - December 2015	01/01/2016	5042215012016				30/2016
113	ME MOBILE	480	480		inv	Cash note and detector	11/01/2016	9694	178/2015	541		1324/2015
114	MICHAEL GUTIZA	354	354		inv	Local Council book distribution	05/12/2015	5.2015	280/2015			1323/2015
115	MR ARNOLD SAMMUT	1164.66	1164.66		inv	Pop up tents for The Strand Christmas market	31/12/2015	350.2015	278/2015			1322/2015
116	SUPREME MOBILE DISCO	1162.3	1162.3		inv	Service of PA System Christmas market 5/12/2015	10/12/2015	125.2015	279/2015			1321/2015

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117	Gafa Saway Cleaners Ltd	123.77	123.77	inv	Cleaning of Council premises - December 2015	11/01/2016	SLL/015/012	24/2016				24/2016
118	Kavallier Security Services Ltd	552.45	552.45	inv	Security officers - August and September 2014 at Independence Gardens (Note: Invoices were not sent before)	01/10/2014	1569, 1570					1319-1320/2015
119	PMD Coatings Ltd	374.06	374.06	inv	Hempel paint for benches	15/07/2015	23935	96/2015	526			1318/2015
120	Simler's Confectionery	554.14	554.14	INV	Social networking event	22/12/2015	7507	264/2015				1317/2015
121	Ms Therese Attard Previ	213.53	213.53	rfp	Librarian services - December 2015	Dec 2015						1314/2015
	<b>TOTAL AMOUNTS</b>	<b>124361.44</b>	<b>124361.44</b>									

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D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Vici-Sindku/Kunsillier

Segretarju Eżekuttiv