

#	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	ANTHONY CHIRCOP	963.75	963.75		Mayor's honorarium - January 2016						15898	1334/2016
2		14396.29	14396.29		Staff monthly salaries - January 2016 and performance bonus						15899 to 15904	1335 to 1342/2016
3	INLAND REVENUE DEPARTMENT	4524.96	4524.96		Tax and SSC - January 2016						15905	1343/2016
4	MATTHEW DIMECH	35	35		Reimbursement incw expenses re: law court documents (Elmo Insurance) Note: Cheque number 15253 was issued and is now stale and cancelled so re issued						15906	443/2015
5	PHILIP AGIUS & SONS LTD	23183.29	23183.29		Patching works in Dingli Street as per architect's certificate						15907	1297/2015
6	DRUGSTORE	12	12		Panadols						15908	58/2016
7	DIRECTOR OF INFORMATION	9.32	9.32		Advertising in Government Gazette on 23/02/2016 Advert Engineer						15909	59/2016
8	VODAFONE MALTA LTD	119.47	119.47	inv	Telephone services - January 2016	01/02/2016	5094123022016					89/2016
9	LOCAL COUNCILS ASSOCIATION	63	63		Assikurazzjoni fi flus ref: cirk 7/2016	19/01/2016						42/2016
10	SAFETY AND SECURITY MANAGEMENT LTD	900	900	T inv	Contract management services - January 2016	16/02/2016	4397					63/2016
11	DR LARRY FORMOSA	633.32	633.32	t INV	Legal services - August, October, November and December 2015	20/01/2016						56, 55, 54, 53/2016
12	DR LARRY FORMOSA	158.33	158.33	t INV	Legal services - January 2016	15/02/2016						62/2016
13	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	441.6	441.6	inv	Lease of street lights system - January and February 2016	08/01/2016						84-85/2016
14	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	47.22	47.22	inv	Contract management fees - Street light expenses -	09/02/2016						65/2016
15	MICA MED LTD	€956.96	€956.96	inv	Street light expenses -January 2016	Feb 2016						57/2016
16	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€ 1,500.00	€ 1,500.00	t Inv	Architect services - November, December 2015 and January 2016	14/01/2016						39, 38, 41/2016
17	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€ 5,165.63	€ 5,165.63	t Inv	Maintenance to soft areas - January 2016	31/01/2016	15309					79/2016
18	GENERAL CLEANERS CO. LTD	€ 365.80	€ 365.80	Inv	Mobile toilet at The Strand - December 2015	31/12/2015	2717					1358/2015

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19	OZONE LTD	€ 456.39	€ 456.39	Inv	Telephone expenses Rental line February 2016 and call charges - January 2016	30/01/2016	2418					78/2016
20	KAPPARA SERVICE STATION	€180.01	€ 180.01	INV	Fuel KLS 059 - January 2016	31/01/2016						77/2016
21	3A MALTA LIMITED	€ 560.00	€ 560.00	t INV	Accountancy services - January 2016	30/01/2016	3000108					76/2016
22	SECURITY SERVICE MALTA LTD	€ 737.50	€ 737.50	inv	Cash in transit services - December 2015 and supply of bags	31/12/2015, 31/01/2016	58131/57934					75/2016, 1330/2015
23	GO plc	€104.82	€104.82	INV	Wi Fi Services - Bisazza, Qui Si Sana and Council offices - February 2016	06/02/2016	47374887					73/2016
24	GO plc	€18.16	€18.16	INV	MITA connection - Fax Line 21345333 January 2016	06/02/2016	47376157					74/2016
25	MS THERESE ATTARD PREVI	€307.12	€307.12	RFP	Librarian services - January 2016 Rate Euro 6.75	Jan 2016						72/2016
26	3A MALTA LIMITED	€1,080.00	€1,080.00	t INV	Preparation of annual financial report as at 31/12/2014 in line with requirements of the Local Councils act and Financial procedures including preparation of file to auditors and presentation to Council	18/02/2016	900002020					92/2016
27	BORG HARDWARE STORE	€51.81	€51.81	INV	Hospitality costs - January 2016	31/01/2016	1016-02	2/2016				71/2016
28	IMAGE SYSTEMS LTD	€29.13	€29.13	inv	Lease of photocopier - FSMA - December 2015	31/12/2015	FSMA/122300					1357/2015
29	SHANTYS CONSTRUCTION CO LTD	€10,245.75	€10,245.75	T inv	Maintenace to public conveniences for three months- (5/11/2015 to 5/12/2015), (5/12/2015 to 5/01/2016), (5/01/2016 to 5/02/2016)	15/12, 15/01, 02/11	23, 24, 25					1354/2015, 52/2016, 70/2016
30	3A MALTA LIMITED	€1,080.00	€1,080.00	t INV	Preparation of annual financial report as at 31/12/2015 in line with requirements of the Local Councils act and Financial procedures including preparation of file to auditors and presentation to Council	18/02/2016	900002021					93/2016
31	LEO'S GARAGE PARAMOUNT	€89.99	€89.99	INV	Transport for Cultural outings - Eden Cinemas on 16/12/2015)	31/12/2015	prmt 10002441					1359/2015
32	THE VICTORIA HOTEL	€32.00	€32.00	inv	Fruit baskets - delegation Poland	18/02/2016	47630					91/2016

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33	VENTURE TRADING	€129.00	€129.00	inv	Digital radio for Council premises	20/01/2016	24147	10/2016				90/2016
34	EDMOND GARAGE	€112.10	€112.10	inv	Transport on 19/12, 20/12 for delegation Poland	31/12/2015		294/2015				1360/2015
35	KUMMISSARJU TAL-PULIZIJA	€260.45	€260.45	INV	Police services on 5/12, 8/12, 13/12 and 27/12/2015	10/02/2016	63073					59/2016
36	VINTO STORE	€1,095.70	€1,095.70	inv	Ironmongery items	01/11/2015	4, 5, 10, 31, 46, 21, 30, 19, 18,22					1331/2015
37	THE TOOLBOX	€315.75	€315.75	inv	Ironmongery items	01/02/2016, 03/12/2015	13453/13389					60/2016, 1361/2015
38	MR PATRICK CALLEJA	€864.00	€864.00	inv	Repairing lighting for monument at The Strand	21/01/2016	232	11/2016				61/2016
39	COMSEC	€135.70	€135.70	INV	Repair to headsets	29/01/2016	12972					64/2016
40	JGC LTD	€327.45	€327.45	INV	Repair to spider web at the Qui Si Sana playground	11/01/2016	04-16	242/2015	562			88/2016
41	SOCJETA MUZIKALI SAN GIRGOR	€1,000.00	€1,000.00	INV	Christmas musical concert - 5/12/2015	15/02/2016	02/2016					1332/2015
42	VENTURE TRADING	€23.00	€23.00	inv	Switch for internet	25/01/2016	24165					86/2016
43	THE DIRECTOR GENERAL, DEF	€248.08	€248.08	rfp	Payment for attendants to Classroom for LLL during the months of October, November and December 2015	12/01/16						43/2016
44	MS JOSEPHINE SALIBA	€560.00	€560.00	inv	Beading courses - October, November and December 2015	19/01/16	02/2016					43/2016
45	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€212.40	€212.40	RFP	Full development application incw sanctioning of accessible ramps in front of Council premises	14/01/16						40/2016
46	MR EUGENIO BUHAGIAR	€74.34	€74.34	inv	Hiring of chairs for Christmas concert at St Anne Square and for event Sliema Wirt u Niesha	11/12, 05/12/2015	1217/1228	250/2015, 251/2015				1328/2015, 1329/2015
47	BONNICI'S PRESS	€346.50	€346.50	INV	Printing of crane stickers and A3 notepads	27/01/2016	4665					83/2016
48	IMPEX LTD	€3.58	€3.58	inv	Airfreshner (part of invoice settled before delivered now)	06/08/15	179810					1353/2015

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49	MR JOHN MIFSUD	€450.00	€450.00	rfp	Extension to rent of garage in Manwel Dimech up to 9/03/2016	29/01/16						48/2016
50	MALTA COMMUNICATIONS AUTHORITY	€1,200.00	€1,200.00		Wi fi connection services from January to December 2016 in public library, Taormina area and Dixies area. Wi Fi Connection QSS Garden, Ghar id Dud and Ferries for December and Wi Fi connection Bisazza, Manwel Dimech and outdoor gym from October 2015 to December 2016	21/01/16	4957, 4956, 4958					82/2016, 81/2016/ 46/2016
51	HORACE ENTERPRISES LTD	€264.32	€264.32		Name tags for staff and 20 pens in box with Council logo	15/01/16	5889					37/2016
52	ALEXANDRA HOTEL	€800.00	€800.00		Harga tal-Kunsill - lunch (Residents pay through tickets)	16/12/15	9939378					1351/2015
53	SMART LIGHT SYSTEMS CO	€202.60	€202.60		Upgrade on signage in locality (Zebra crossing Fortina)	15/12/15	169/2015					1352/2015
54	MDINA GLASS	€605.50	€605.50		Paper weights with Council logo and trophies for Tas-Sliema Wirt u Niesha	19/01/16	10586/10585	293/2015, 291/2015				47/2016, 46/2016
55	MRO MANOEL PIROTTA	€150.00	€150.00		Concert at St Anne Square on 11/12/2015	16/12/15						1355/2015
56	ECO PURE	€33.04	€33.04		Empty water containers	11/02/2016, 14/01/2016	632381, 629576, 624566					66, 68/2016 1362/2015
57	ECO PURE	€862.25	€862.25		Offer of water bottles (245 bottles) for Council use	19/01/16	630016					69/2016
58	DATATRAK IT SERVICES	€338.62	€338.62		Various invoice for pre regional tickets as of 1st October 2015	31/10/2015, 30/09/2015, 30/11/2015, 31/12/2015, 31/01/2016	1011228, 1011196, 1011267, 1011323, 1011363					1251/2015, 1249/2015, 1252/2015, 1248/2015, 67/2016
	TOTAL AMOUNTS	€79,063.00	€79,063.00									

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Sindku

Wice-Sindku/Kunsillier

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