

#	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 - March 2016						15975	199/2016
2	#N/A	9870.02	9870.02		Monthly salaries and Government bonus - March 2016						15976-15981	200-207/2016
3	INLAND REVENUE DEPARTMENT	3122.92	3122.92		Tax and SSC - March 2016						15982	208/2016
4	DIRECTOR OF INFORMATION	9.32	9.32	RFP	Advertising in Government Gazette - 22/03/2016 Tender Lighting Ind Gardens						15983	209/2016
5	REGJUN CENTRU	69.65	69.65		Contravention 605-83259-5- Councillor was on site (Bisazza Street) due to Council work as per Council decision 53_23/03/2016)						15984	215/2016
6	LK LTD	2523.99	2523.99	T INV	Pavement and maintenance works at Nazzarene Street and Old College Street as per architect's approval as per Council decision 53_23/03/2016						15985	216-217/2016
7	PHILIP AGIUS & SONS LTD	39583.5	39583.5	T INV	Remaining balance incw works in Sant' Agatha and Madonna tas-Sacro Curo as per architect's final certificate	27/12/15					15986	148/2015
8	MALTAPOST PLC	96.2	96.2	D	Stamps for general postage						15987	218/2016
9	LOCAL COUNCILS ASSOCIATION	1045	1045		Health insurance scheme (19 Councillors and staff) for the year 2016						15988	210/2016
10	VODAFONE MALTA LTD	51.54	51.54	INV	New telephone mobile line - February 2016 (Daniel)						16048	211/2016
11	ICT SOLUTIONS	295	295	INV	Renewal pastel partner accounts programme - June to May 2017	18/03/2016	SOR142814				16049	212/2016
12	JAMES MICALLEF GRIMAUD	420	420		Hi up rental for 7 days for SAF 2015						16050	213/2016
13	EMMAUS	6.3	6.3	D INV	Holy Cross for Board room	11/04/2016	50494				16051	214/2016
14	MR MARK MALLIA	1.5	1.5	INV	Reimbursement for cutting of office spare keys (Bernice)	06/04/2015	24				16052	219/2016
15	PERMANENT SECRETARY, MINISTRY FOR JUSTICE AND LOCAL GOVERNMENT	€45.00	€45.00	rpf	Advertising in The Times on 24/03/2016 re: Tender lighting Independence Gardens	23/03/2016		39/2016				220/2016

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16	VODAFONE MALTA LTD	€ 106.99	€ 106.99	inv	Mobile line (Exec. Sec) - March 2016	01/04/2016	000519874504502016					221/2016
17	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€ 5,165.63	€ 5,165.63	T INV	Maintenance to soft areas - March 2016	31/03/2016	16005					223/2016
18	GO plc	€ 22.37	€ 22.37	inv	Fax line 21345333 (connection to MITA) - April 2016	05/04/2016	47971854					224/2016
19	GO plc	€ 107.15	€ 107.15	inv	wi fi connections - Depiro, Bisazza and Qui Si Sana - April 2016	05/04/2016	47970606					225/2016
20	VODAFONE MALTA LTD	€57.44	€ 57.44	inv	Mobile line (Daniel) - March 2016	01/04/2016	005217775042016					222/2016
21	KAPPARA SERVICE STATION	€ 178.63	€ 178.63	inv	Fuel - KLS 059- March 2016 for Council van and generator	01/04/2016	0010316					226/2016
22	GAFSA SAVEWAY CLEANERS LTD	€ 151.25	€ 151.25	K inv	Cleaning of Council premises - February 2016	21/03/2016	sl/016/02					227/2016
23	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€500.00	€500.00	T RFP	Architect services as per tender - March 2016	04/04/2016						228/2016
24	SHANTYS CONSTRUCTION CO LTD	€3,415.25	€3,415.25	T INV	Cleaning of public conveniences - 05/03/2016 TO 05/04/2016	12/04/2016	27					229/2016
25	DR LARRY FORMOSA	€158.33	€158.33	t INV	Legal services - March 2016	05/04/2016						230/2016
26	GENERAL CLEANERS CO. LTD	€365.80	€365.80	inv	Cleaning of mobile toilets The Strand - March 2016	05/04/2016	83					231/2016
27	SAFETY AND SECURITY MANAGEMENT LTD	€900.00	€900.00	t INV	Contract manager services - March 2016	11/04/2016	4455					232/2016
28	3A MALTA LIMITED	€560.00	€560.00	t RFP	Accountancy services - March 2016	28/03/2016	3000465					233/2016
29	WASTESERV MALTA LTD	€7,281.04	€7,281.04	inv	Waste to landfill - February 2016	01/03/2016, 15/03/2016	63445/63748					234-235/2016
30	IMAGE SYSTEMS LTD	€25.84	€25.84	K inv	Lease of photocopier (FSMA - last reading 140730 - February 2016)	01/03/2016	202423					236/2016
31	ARMS LTD	€2,703.37	€2,703.37	inv	Water and Electricity consumption - Gnien Bonello Dupuis (10 Dec 2015 to 10 Mar 2016)	14/03/2016	21860605, 21860602, 21860604					237-239/2016
32	ARMS LTD	€45.95	€45.95	inv	Water consumption - Drinking Fountain 3 (12 Dec 2015 to 22 Feb 2016)	22/03/2016	21905975					242/2016

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33	ARMS LTD	€530.98	€530.98	INV	Water consumption - Drinking Fountain 4 (12 Dec 2015 to 22 Feb 2016)	22/03/2016	21905974					243/2016
34	ARMS LTD	€329.09	€329.09	inv	Electricity consumption - Bisazza Street landscaping (10 Dec 2015 to 22 Feb 2016)	22/03/2016	21905976					245/2016
35	ARMS LTD	€637.69	€637.69	inv	Water and Electricity consumption - Gnien Bonello Dupuis (10 Dec 2015 to 22 Feb 2016)	22/03/2016	21905971					246/2016
36	PIERRE PAUL PORTELLI	€13.57	€13.57	rpf	Reimbursement - Facebook adverts SAF 2016	01/04/2016	10153681216 281458					247/2016
37	ST CLARE COLLEGE BOYS SECONDARY SCHOOL	€780.00	€780.00	RFP	Use of school premises for LLL Courses - January to March 2016							248/2016
38	PERMANENT SECRETARY MEDE	€540.54	€540.54	RFP	Payment for attendants for use of school premises for LLL Courses - January to March 2016							249/2016
39	MR MARK PACE	€1,160.00	€1,160.00	k inv	Supply and installation of AC unit in Sliema Library	08/04/2016	1475	36/2016	577			250/2016
40	MR DAVID SPITERI	€10.00	€10.00	rec	Reimbursement for two tickets (receipts 47299 and 47300) due to cultural event was changed from Montekristo to St Elmo and issued the difference in amount	21/03/2016	47299/47300					251/2016
41	MS MAUREEN GERMAN	€5.00	€5.00	REC	Reimbursement for ticket (receipt 47298) due to cultural event was changed from Montekristo to St Elmo and issued the difference in amount	21/03/2016	47298					252/2016
42	MR WILFRED PIROTTA	€10.00	€10.00	rec	Reimbursement for two tickets (receipts 47281 and 47282) due to cultural event was changed from Montekristo to St Elmo and issued the difference in amount	21/0/2016	47281/47282					253/2016
43	DATATRAK IT SERVICES	€30.04	€30.04	inv	Charge for 4 pre regional tickets (contraventions in Sliema) during the month of March 2016	31/03/16	1011458					254/2016
44	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€1,829.00	€1,829.00	t RFP	Preparation of tender documents incw installation of light fitngs at Independence Gardens Sliema	21/03/16	3838/15					255/2016

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45	Agius Printing Press Ltd	€624.75	€624.75	INV	No parking notices for permit purposes (6000)	24/03/16	5829					256/2016
46	MR JOHN MIFSUD	€450.00	€450.00	RFP	Garage in Manwel Dimech Street (rent extended to 9/06/2016)	02/04/2016						257/2016
47	SCHEMBRI BATTERIES LTD	€100.00	€100.00	d INV	Battery for Council van	18/03/2016	3320	37/2016	578			258/2016
48	SECURETECH	€1,510.40	€1,510.40	K inv	CCTV in Bisazza as per quotation SLC/653/Q	01/04/16						259/2016
49	PISCOPO GARDENS	€50.96	€50.96	D INV	Tree for Bisazza Street	16/03/16	20802	49/2016	114			260/2016
50	BITMAC (WORKS) LTD	€925.99	€925.99	INV	Asphalt bags for pot holes and blackflex (qatran) for the month of March 2016	28/03, 24/03, 23/03, 22/03, 22/03, 21/03, 17/03, 16/03, 16/03,	126879, 126814, 126769, 126732, 126721, 126687, 126599, 126557, 126565	47/2016				261-269/2016
51	THE COMPUTER TRAINING COURSE	€450.00	€450.00	D INV	Photoshop and indesign course (Daniel)	01/04/16	4054	48/2016				270/2016
52	3D DISTRIBUTORS	€59.00	€59.00	D INV	Distribution of letters to residents re: changing of one way system of Falzon Street	28/03/16	149	38/2016	5035			271/2016
53	CRAVE	€640.00	€640.00	D rec	Lunch - cultural event St Elmo on 07/04/2016 (Residents pay through tickets)	07/04/16	181634	50/2016				272/2016
54	F ZAMMIT GARDEN CENTRE GROUP	€60.00	€60.00	D inv	Flowers to late Alexander Shaw	30/03/16	17665	51/2016				273/2016
55	KUMMISSARJU TAL-PULIZIJA	€50.79	€50.79	INV	Police services on 19/03/2016	19/03/16	51587	53/2016				274/2016
56	MS THERESE ATTARD PREVI	€310.50	€310.50	RFP	Library services - March 2016 (Rate Eur 6.75)	March 2016						276/2016
57	VENTURE TRADING	€12.75	€12.75	D inv	Keyboard	14/04/16	24551	52/2016				275/2016
58	Mr David Mifsud	€90.00	€90.00	inv	Police services on Thursday 7/04/2016 - Tarmac works in Tower Road	08/04/16	2/2016					276/2016
59	JONATHON DIMECH	€90.00	€90.00	inv	Police services on Thursday 7/04/2016 - Tarmac works in Tower Road	08/04/16	2/2016					277/2016

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schedule of payments 54_21 April 2016Council