

Formitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1 Petty Cash	61.93	61.93	D	Petty Cash for the month of August '15	-	-	-	-	-	12968
2 Joseph Gusti	770.00	770.00	K	Aluminium toilets cubical - bombi toilet	23.04.2015	23.04.2015	-	101701	7240	12969
3 SG Cleaners Ltd	141.26	141.26	D	Cleaning Council premises 10.06-06.08	28.08.2015	135	-	101703	3055	12970
4 Leif & Son	22.50	22.50	D	Cleaning Council premises - June '15	30.06.2015	30.06.15	-	101704	3055	12971
5 Smart Office Supplies	5.55	3.54	D	Puncher less credit note 2471	24.08.2015	26544	-	101705	2620	12972
6 CANCELLED										12973
7 Thunder Beat Productions	450.00	450.00	D	Hiring of sound equipment for Greensnight	07.08.2015	021/15	-	101706	3362	12974
8 Alberta	6.30	6.30	D	VAT for invoice no. 30112180	22.06.2015	30112180-2	-	-	2340	12975
9 A&M Printing	1,012.44	1,012.44	K	Printing of Blowups	20.08.2015	10/12/1922	-	101683	7210	12976
10 DR Joseph Zammit	208.33	208.33	T	Retainer fee - 3rd July to 3rd August '15	10.08.2015	RFP - 3Jul-3Aug	-	-	3140	12977
11 WM Environmental Ltd	2,400.95	2,400.95	T	Mixed Household Waste July	01.08.2015	FRN008/WM/WAS TE	-	-	3041	12978
12 Nexos	2,778.10	2,778.10	T	Street Lighting	12.08.2015	2010861	-	-	3010	12979
13 Nexos	56.05	56.05	T	Realignment of pole at Preziosi Gardens	12.08.2015	2010879	-	-	3010	12980
14 Kenneth Hardware Stores	34.32	34.32	D	Pillar Cook	18.08.2015	IN655	-	101692	2240	12981
15 Arijakon	80.00	80.00	D	Repairs of A/C	25.08.2015	70006182	-	101713	2330	12982
16 JF Security	148.68	148.68	D	Security Services Isle of MTY	31.07.2015	12382	-	101714	3690	12983
17 WM Environmental Ltd	35.40	35.40	D	Tindif that il-Forka	20.08.15	20.08.15-1	-	101715	3050	12984
18 WM Environmental Ltd	350.00	350.00	D	Tindif wara isle of MTY	20.08.15	20.08.15-2	-	101654	3050	12985
19 WM Environmental Ltd	64.90	64.90	D	Tindif Fejn Binja Vilhena	20.08.15	20.08.15-3	-	101716	3050	12986
20 WM Environmental Ltd	123.90	123.90	D	Hasil tal Torq	20.08.15	20.08.15-4	-	101608	3050	12987
21 WM Environmental Ltd	47.20	47.20	D	Cleaning - St Patrick's Day	20.08.15	20.08.15-5	-	101493	3365	12988
22 AES	187.03	187.03	D	Removal & disposal of focus: grass cutting Għien Vilhena. Removal of shrubs & grass from bastions	26.08.15	INV/81	-	101690	3062	12989
23 DH Periti	1,711.00	1,711.00	T	Professional fees: MTV Proposal, Road works tender & A+ Accessibility Scheme	27.08.15	27.08.15	-	-	3120	12990
24 Scan	550.97	550.97	D	2 x Printers For Administration	12.08.15	INV1670	-	101691	7310	12991
25 Scan	280.00	280.00	D	Multifunction printer for Councilors	25.08.15	IX10834	-	101700	7310	12992
26 Vince Hardware Stores	129.00	129.00	D	Energy Savings for Gardens	25.08.15	049734	-	101699	2371	12993
27 Datarak	0.00	0.00	FK	LES agreement for June 2015	30.06.15	1011140	-	-	3600	-
28 AES	442.50	442.50	T	Cleaning & upkeep of gardens & public conveniences July 2015	01.08.15	INV77	-	-	3053/3061	12994
29 AES	672.60	672.60	D	Trimming of Binja Vilhena Trees	26.08.15	INV/80	-	101676	3062	12995
30 WM Environmental Ltd	2,208.75	2,208.75	T	Street Sweeping August	01.08.15	018	-	-	3051	12996
Sub Total c/f	14,979.66	14,977.65								
Total	14,979.66	14,977.65								

i f'is-Seduta Nru:

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

Sindku

Segretariju Eżekuttiv

Kunsillier

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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. Taç-Çekk
31 Tessie Galea	108.75	108.75	T	PF	Cleaning of Council premises - August	31.08.15	31.08.15	101717	3055	12997
32 John Bennett	141.60	141.60	D	PF	Repair of Fence in KGV	31.08.15	096	101718	2310	12998
33 Dr Kris Scicluna	21.24	21.24	D	PF	Appell tal-Parkegg Residenzjali	31.08.15	S/558	101719	3140	12999
34 ADI	155.80	155.80	T	PF	Review of Planning Applications August 2015	28.08.15	01612	101720	3190	13000
35 Stephen Barbara	275.00	275.00	D	PF	Website Hosting and Domain Renewal	31.08.15	GF-00005/2015	101720	3110	13001
36 AES	324.50	324.50	T	PF	Upkeep of Soft areas - August	01.09.15	INV82		3062	13002
37 AES	548.70	548.70	T	PF	Cleaning & upkeep of gardens & public conveniences August 2015	01.09.15	INV83		3061/3053	13003
38 Horace Enterprises	35.40	35.40	D	PF	Memento - Mrs Jenny lies - 100 Years	29.08.15	005865	101721	3380	13004
39 Joseph Gusti	530.00	530.00	D	PF	Aluminium Partition for Ladies Toilet - Bombi	02.09.15	02.09.2015	101722	7240	13005
40 Colin Muscat	271.40	271.40	D	PF	Chinese Crackers Fireworks Festival 2015	15.07.15	017011	101723	3371	13006
41 Go	65.25	65.25	FK	PF	Limitless 60 - August	06.09.15	45100023		2161	13007
42 Datarak	0.00	0.00	FK	PF	LES agreement for August 2015	31.08.15	1011171		3600	
43 Ozone Ltd.	79.27	79.27	FK	PF	Smart Pack September 2015 + charges for August	31.08.15	003050		2160	13008
44 ELC	841.84	841.84	T	PF	Cleaning & Maintenance of Gardens - August	31.08.15	013879		3061	13009
45 Jobbers	129.76	129.76	D	PF	Various sundry materials	07.07.15	005117	101710	2240	13010
46 Anton Zarb	345.15	345.15	D	PF	Bin liners	29.08.15	AZ 123-15	101631	7240	13011
47 Dimbros Ltd	266.67	266.67	T	PF	Bulky Refuse collection - August	31.08.15	1007		3042	13012
48 Joe Bonnici & Sons	182.90	182.90	D	PF	Mobile toilets August	31.08.15	6597	101620	3020	13013
49 C-Planet	42.48	42.48	D	PF	On Site Labour	31.08.15	PR0000583/15	101711	3110	13014
50 Alberta	71.98	71.98	D	PF	Call out charges - CCTV Gardens	31.08.15	17054	101712	2340	13015
51 Go	16.19	16.19	FK	PF	ADSL charges - September	07.09.15	45140895		3020	13016
52 W/M Environmental Ltd	2,418.09	2,418.09	T	PF	Collection of mixed household waste - August	01.09.15	FRN 009/WM/MASTE		3041	13017
53 Maria Mangion	360.00	360.00	D	PF	Transport to Sliema & Cirkewwa	15.09.15	000 5399	101724	2780	13018
54 CANCELLED	0.00	0.00								13019
55 CANCELLED	0.00	0.00								13020
56 B. Grima & Sons Ltd.	521.56	521.56	D	PF	Street markings paint	10.09.15	10005266	101727	2314	13021
57 Pauli Bugaja	325.00	325.00	T	PF	Accountancy services August 2015	04.09.15	RFP-540		3160	13022
58 CANCELLED	0.00	0.00								13023
Sub Total c/f	8,108.53	8,108.53								
Total	23,088.19	23,086.18								

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59 Malta Arbitration Centre	1,099.50	1,099.50	D	Arbitrator's Fees - Justin Attard	16.09.15	ARB 3818/2013		101728	3140	13024
60 Vince Hardware Stores	53.50	53.50	D	8 Cement, 5 Ramel, 2 Kolla	22.09.15	049736			2240	13025
61 Petty Cash	26.89	26.89	D	Petty Cash for September 2015						13026
62 CANCELLED										13027
63 ICT Solutions	177.00	177.00	FK	Sage renewal - October 15 - September 16	04.09.15	SOR142065		101730	3110	13028
64 Dimbros Ltd.	77.88	77.88	D	Collection of Construction material	31.08.15	1008		101731	3042	13029
65 Dion Galea	236.00	236.00	D	Treħnija ta' sigra mejja mill-gherug u garr ta' bank	23.09.15	Maint01Sep		101732	2370	13030
66					01.08.15 +	058928 + 058924 + 059205 + 059217			3040	13031
Wastlesen	1,534.00	1,079.25	FK	Tipping Fees July 2015	17.08.15	059584 + 059620 + 059875 + 059871			3040	13032
67					01.09.15 +					
Wastlesen	1,317.82	1,079.25	FK	Tipping Fees August 2015	15.09.15					
68 Centro Arredo Malta Ltd.	650.18	650.18	D	23 Frames and fixing of canvas	22.09.15	22.09.15		101708	7210	13033
69 Vince Hardware Stores	57.41	57.41	D	20 rollers, 2 roller arms, 10 ramel, 1 kolla	25.09.15	49737		101734	2240	13034
70 Mario Galea	125.00	125.00	D	Amendments to Floriana Map	05.09.15	INV0151		101733	2670	13035
71 ARMS	396.21	396.21	FK	Water & Electricity - LC Premises 11 Jul 15 - 11 Sep 15	17.09.15	20954122			2170 / 2180	13036
72 Dr Joseph Zammit	208.33	208.33	T	Retainer fee 3Aug15-3Sep15	19.09.15	RFP-3Aug15-3Sep15			3140	13037
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Sub Total c/f	5,959.72	5,266.40								
Total	29,047.91	28,352.58								

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29.08.2015 28.09.2015

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104	Fornitur									
105	SALARIES									
106	Employee at Scale 16	1,149.87	D	Salary & Overtime for September 2015						
107	Employee at Scale 15	740.03	D	Salary & Overtime for September 2015						
108	Employee at Scale 13	1,237.37	D	Salary & Overtime for September 2015						
109	Employee at Scale 11	1,484.00	D	Salary & Overtime for September 2015						
110	Executive Secretary	0.00	D	Salary for September 2015						
111	Acting Executive Secretary	634.51	D	Salary for September 2015 (part of)						
112	Mayor's Honoraria	470.36	D	Honoraria for September 2015						
113	Mayor's Allowance	0.00	D	Allowance for September 2015						
114	Councillor's Allowance	0.00	D	Allowance for September 2015						
115	Commissioner of Inland Revenue	1,568.96	D	PAYE & NI for September 2015						
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	Sub Total c/f	7,285.10								
	Total	7,285.10								

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