

#	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tač-Cekk	PJV Number
1	ANTHONY CHIRCOP	€915.69	€ 915.69		Mayor's honorarium - April 2014 (1100)						14120	269/2014
2	Staff Salaries	€ 7,629.91	€ 7,629.91		Staff Salaries - April 2014						14121	270/2014
8	INLAND REVENUE DEPARTMENT	€ 2,885.26	€ 2,885.26		Tax and SSC - March 2014 (1500)						14126	276/2014
9	INLAND REVENUE DEPARTMENT	€2,386.24	€ 2,386.24		Tax and SSC - April 2014 (1500)						14127	277/2014
10	M QUIP CO LTD	€ 12,462.00	€ 12,462.00		Deposit as per tender SLC/T/632/2014 RE: Supply and installation of Play Equipment at Independence Gardens Sliema						14178	269/2014
	PHILIP AGIUS & SONS LTD	€ 14,000.00	€ 14,000.00		Part Payment re: Road works at High Street and Gorg Borg Olivier (Other references Chq nos 13225, 13167)						14179	270/2014
	LARA CATANIA	€1,700.00	€1,700.00		SSAF Flights for artists (3370)						14180	271/2014
	LK LTD	€3,049.30	€3,049.30		Partial payment for works done in centre strip and repairing to pavement in Qui Si Sana Seafront, wheel chair ramp Tower Roac c/w Graham, Centre strip at The Strand and 25 to 33 Gafar						14181	272/2014
	THE CLEANING CONSORTIUM	1811.99	1811.99	T	INV	Bulky Refuse Services - April 2014 (346 calls) (3042)	03/05/2014			4	3042	273/2014
	3A MALTA LIMITED	€560.00	€560.00	T	INV	Accountancy Services - April 2014 (122) (3160)	30/04/2014	2018194			3160	274/2014
	SECURITY SERVICE MALTA LTD	€818.92	€818.92		INV	Cash in transit Services - March and April 2014 and supply of security bags (437) (3194)	31/03/2014/30/04/2014	50373/50736/50674			3194	275-277/2014
	SRF & VELADRIANS JOINT VENTURE	€495.88	€495.88	T	INV	Tigne Point on wheels service for the month of April 2014 (3050)	03/05/2014	125			3050	278/2014
	IMAGE SYSTEMS LTD	€22.33	€22.33	T	inv	Maintenance agreement of photocopier (FSMA) - March 2014 last reading 77377 (213) (2610)	31/03/2014	103338			2610	279/2014
	KAPPARA SERVICE STATION	€123.01	€123.01		inv	Fuel KLS 059 - April 2014 (211) (2750)	01/04/2014	10414			2750	280/2014
	DR LARRY FORMOSA	€316.66	€316.66	T	INV	Legal Services - March and April 2014 (288) (3140)	30/04/2014	87/2013				281/2014
	DANIEL AQUILINA	€146.37	€146.37		RFP	Legal fees re: 'Kontraprotesti re: June Vassallo Atlas Insurance, Citadel Insurance (282) (3140)	29/04/2014					282/2014
	Gafa SaveWay Cleaners Ltd	€ 251.61	€ 251.61	K	rfp	Cleaning Services for Council Premises - February and March 2014 (274) (3055)	22/04/2014	SLL/014/02/03			3055	283/285/2014

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	SRF & VELADRIANS JOINT VENTURE	€12,507.84	€12,507.84	T	INV	Collection of household waste - April 2014 (3041)	03/05/2014	122		3041		284/2014
	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€ 5,165.63	€ 5,165.63	T	INV	Maintenance and upkeep to soft areas - April 2014 (005) (3061)	30/04/2014	10617		3061		286/2014
	OZONE LTD	€499.27	€499.27		inv	Telephone lines (5 lines) Rental Charges - May 2014 and Call Charges (April 2014) (182) (2160)	30/04/2014	98639		2160		287/2014
	SRF & VELADRIANS JOINT VENTURE	€10,748.11	€10,748.11	T	inv	Road Street Cleaning - April 2014 (3051)	03/05/2014	123		3051		288/2014
	CARMELO CAMILLERI	€27.71	€27.71		inv	Hospitality costs and other materials - April 2014 (083)	06/05/2014	15348	92/2014	3340		289/2014
	GO plc	€15.72	€15.72		inv	Fax line 21345333 - Aril 2014 (ADSL Line connection to MITA) (182) (3110)	14/05/2014	38138694		3110		290/2014
	GO plc	€ 104.82	€ 104.82		inv	WI FI Connections in BISAZZA, Qui Si Sana Gardens and Sliema Council premises - May 2014 (182) (3110)	14/05/2014	38137176		3110		291/2014
	SRF & VELADRIANS JOINT VENTURE	€ 775.09	€ 775.09		inv	Extra sweeping services (as per Addenda Contract) - April 2014 (3041)	03/05/2014	124		3041		292/2014
	MS THERESE ATTARD PREVI	€261.99	€261.99		rfp	Librarian Services - April 2014 (Rat Euro 6.39/HOUR)	01/04/2014			2995		293/2014
	SHANTYS CONSTRUCTION CO LTD	€3,819.25	€3,819.25	T	inv	Upkeep for Sliema Public Conveniences - 5/04/2014-5/05/2014 (inc. Bowser serv and opening of blockage on 21/04/2014) (3063)	12/05/2014	1		3063		294/2014
	ARMS LTD	€65.08	€65.08		INV	Drinking Fountain 2 at The Strand (21-Nov-2013 to 24 Feb 2014) (2130)	23/04/2014	18491758		2130		295/2014
	ARMS LTD	€144.02	€144.02		inv	Drinking Fountain 4 (Tower Road) (21- Nov 2013 to 24 Feb 2014) (2130)	23/04/2014	18491760		2130		296/2014
	ARMS LTD	€46.79	€46.79		inv	Drinking Fountain 3 (Tower Road) (21- Nov 2013 to 24 Feb 2014) (2130)	23/04/2014	18491761		2130		297/2014
	ARMS LTD	€57.99	€57.99		INV	Fountain 1 at The Strand (28 Jan 2014-24 Mar 2014) (2130)	06/05/2014	18546546		2140		298/2014
	ARMS LTD	€1,215.87	€1,215.87		inv	Water and Electricity Consumption for Council premises (21 Nov 2013 to 24 Feb 2014) 2130/2140	23/04/2014	18491757		2130		299/2014
	ARMS LTD	€ 528.47	€ 528.47		INV	Electricity Consumption - Bisazza Street Landscaping (21 Nov 2013-24 Feb 2014)	23/04/2014	18491762		2130		300/2014

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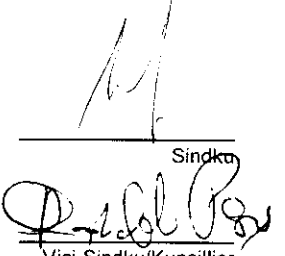
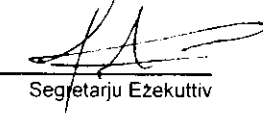
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	ARMS LTD	€ 57.29	€ 57.29	inv	Water consumption - Bisazza Square (21 No 2013 to 24 Feb 2014)	23/04/2014	18491763			2130		301/2014
	ARMS LTD	€ 1,947.30	€ 1,947.30	INV	Electricity and WATER Consumption - Gniem Bonello Dupuis (21 Nov 2013 to 24 Feb 2014)	23/04/2014	18491764			2130		302/2014
	ARMS LTD	€ 112.90	€ 112.90	inv	Electricity Consumption - Fountain 2 The Strand (28 Jan 2014 to 24 Mar 2014) (2130)	06/05/2014	18546545			2130		303/2014
	JASON EMANUEL BUGEJA	€ 550.00	€ 550.00	inv	Repair to window after accidental damage (2370)	27/04/2014	32			2360		304/2014
	MR LINO MICALLEF	€ 60.00	€ 60.00	INV	Large Skip for Clean up Campaign - 9/05/2014 (56) (3050)	09/05/2014	10797 914			3050		305/2014
	MR DAVID GRECH	€ 976.01	€ 976.01	INV	Material for Council work and maintenance to promenade (2240)	04/03/2014	132/133/131/			2240		306-307, 307a/2
	CENTRAL ASPHALT LTD	€ 43.37	€ 43.37	INV	Concrete slabs (41) (2311)	30/04/2014	49620			2311		308/2014
	BITMAC (WORKS) LTD	€ 113.75	€ 113.75	INV	Road repair materials - May 2014 (41) (2240)	08/05/2014	106307/10636 2			2240		309/2014
	C PLANET IT SOLUTIONS LTD	€ 382.91	€ 382.91	INV	IT support (removal of viruses) windows updates etc., (30) (3110)	09/05/2014	1252/14			3110		310-313/2014
	COMTEC SERVICE LTD	€ 55.46	€ 55.46	INV	Pest Control service in Qui Si Sana Gardens (56) (3055)	07/05/2014	138553			3055		314/2014
	CARTRIDGE WORLD	€ 439.51	€ 439.51	inv	Re filling of toners (083) (2330)	15/05/2014	1507825			2330		315/2014
	GOLDEN GATE CO LTD	€ 360.20	€ 360.20	inv	Photocopy paper A4 (083) (2620)	14/05/2014	433879			2620		316/2014
	CHARLES MICALLEF SWIMMING POOLS LTD	€ 618.00	€ 618.00	INV	Paints, Thinner, chlorine for Fountain Ind. Gardens (2370)	06/05/2014	8743			2370		317/2014
	MR JOSEPH LOMAX	€ 400.00	€ 400.00	inv	Works carried out in playing field under Torri (233) (2370)	10/03/2014	221			2370		318/2014
	MS HELEN PORTELLI	€ 15.00	€ 15.00	RFP	Refund in connection with cancellation of Ticket of Council Outing (Mdina) - 22/04/2014 (3370)	14/04/2014				3370		319/2014
	CYBERSPACE SOLUTIONS LTD	€ 551.65	€ 551.65	inv	Fixing of problems to export to excel re: revenue report and upreading warden form and updating reports (3110)	23/04/2014	4230/4223			3110		320-321/2014
	GOLDVEST CO. LTD (IMPERIAL HOTEL)	€ 150.00	€ 150.00	inv	Use of hall and PA System For Locality Meeting of 28/03/2014 (3350)	08/04/2014	1012			3350		322/2014

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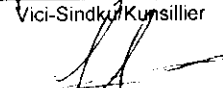
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	Agius Printing Press Ltd	€ 702.10	€ 702.10	INV	Printing of No Parking Stickers (6000) (083) (2610)	03/05/2014	5016					323/2014
	3D DISTRIBUTORS	€ 330.40	€ 330.40	inv	Distribution Council Magazine (059) (2610)	23/04/2014	5207			2610		324/2014
	VENTURE TRADING	€ 42.04	€ 42.04	inv	Key Boards and SF Card (083) (2330)	30/04/2014	2051			2330		325/2014
	PLAY SAFETY MALTA LTD	€ 225.00	€ 225.00	INV	Inspection Maintenance and report Qui Si Sana (2370)	14/04/2014	02-2014			2370		333/2014
	PROGRESS PRESS	€ 2,845.07	€ 2,845.07	INV	Printing of Council magazine (Easter Issue) 9000 copies (059) (2610)	21/04/2014	12198			2610		326/2014
	MELITA TRAINS	€ 168.00	€ 168.00	INV	Council Outing - 22/04/2014 Train Tour Service (Residents paid through tickets) (3370)	24/04/2014	117/14			3370		327/2014
	PERISTYLE	€ 480.00	€ 480.00	INV	Council Outing - 22/04/2014 Lunch (Residents paid through tickets) (3370)	22/04/2014	118/2014			3370		328/2014
	Alberta Fire and Security Equipment Ltd	€ 8.98	€ 8.98	inv	Basic service to fire extinguisher at the Council premises (30) (2330)	24/04/2014				2330		329/2014
	PERMANENT SECRETARY MINISTRY OF EDUCATION AND EMPLOYMENT	€ 1,678.50	€ 1,678.50	RFP	Payment re: LLL Courses as per memo 9/2013 (Funds to be refunded through DLG) (3250)	28/04/2014				3250		
	MR JOHN MIFSUD	€ 37.34	€ 37.34	INV	Water and Electricity consumption for Garage in Manwel Dimech Street (21 Feb to 14 Apr 2014) (380t) (2130)	14/05/2014	18563461			2140		
	CLEANMASTER CO LTD	€ 358.72	€ 358.72	INV	Leasing of 2 mobile toilets at The Strand in March 2014 (3055)	17/04/2014	3431			3055		
	TOTAL AMOUNT	€ 99,268.32	€ 99,268.32									

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