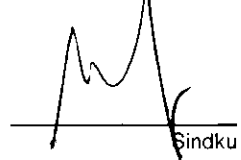
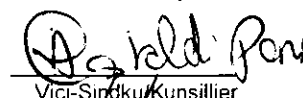
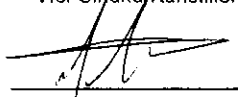


#	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk	PJV Number
1	#N/A				CANCELLED						14235	
2	MR ANTHONY CHIRCOP	€915.69	€ 915.69		Mayor's honorarium - May 2014 (1100)					1100	14236	334/2014
3	salaries	€ 6,852.64	€ 6,852.64		Monthly salaries - May 2014					1200	14237-14240	335/2014
4	MR ARTHUR MAMO	€295.00	€295.00		Hsara kawza ta l-ilma - St Charles Street (discussed during Council mtg of 27/05/2014 payment will be deducted from contractor's bill)						14241	
5	INLAND REVENUE DEPARTMENT	€ 1,994.86	€ 1,994.86		Tax and SSC - May 2014 (1500)					1500	14242	340/2014
6	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€ 5,165.63	€ 5,165.63	T	INV	30/04/2014	10617				14243	
7	LK LTD	€ 3,931.33	€ 3,636.33		inv	23/05/2014					14244	342/2014
8	LK LTD	€ 3,846.06	€ 796.74		INV	20/05/2014					14245	341/2014
9	PERMANENT SECRETARY MINISTRY OF EDUCATION AND EMPLOYMENT	€35.00	€ 35.00		RFP	14/04/2014						343/2014
10	DIRECTOR OF INFORMATION	€ 9.32	€ 9.32		rfp	29/04/2014						344/2014
11	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€ 5,165.63	€ 5,165.63		inv	30/05/2014	10702					345/2014

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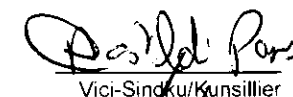
Keda tal-Ilhasijiet - Rapport ta' Niri u Pagamenti  
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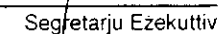
#	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk	PJV Number
12	3A MALTA LIMITED	€560.00	€560.00	t INV	Accountancy services - May 2014 (122) (3160)	31/05/2014	2018377					346/2014
13	OZONE LTD	€497.87	€497.87	INV	Telephone expenses - Rental - June 2014 and Call charges - May 2014 (182) (2160)	31/05/2014	99483					347/2014
14	MS THERESE ATTARD PREVI	€274.77	€274.77	RFP	Librarian services - May 2014 Rate Euro 6.39/HR (2995)	May 2014						348/2014
15	DR LARRY FORMOSA	€158.33	€158.33	t INV	Legal services - May 2014 (288) (3140)	29/05/2014	91/2013					349/2013
16	MALTA INFORMATION TECHNOLOGY AGENCY	€833.69	€833.69	INV	Maintenance and support to internet connection (Jan to Jun 2014) (30) (3110)	13/05/2014	sin30009					350/2014
17	CLEANMASTER CO LTD	€566.40	€566.40	inv	Leasing of two mobile toilets at The Strand Sliema during the month of April 2014 (3055)	22/05/2014	3501					351/2014
18	GAFA SAVEWAY CLEANERS LTD	€123.65	€123.65	k inv	Cleaning of Council premises - April 2014 (274) (3055)	21/05/2014	sl/014/04					352/2014
19	IMAGE SYSTEMS LTD	€43.81	€43.81	K INV	FSMA - Leasing of photocopier - April 2014 (Last reading 81369) (213) (2610)	30/04/2014	fsma/104179					353/2014
20	KAPPARA SERVICE STATION	€110.01	€110.01	INV	Fuel KLS 059 - May 2014 (211) (2750)	01/05/2014	SCL0010514					354/2014
21	ST CLARE COLLEGE SLIEMA PRIMARY	€920.00	€920.00	RFP	Use of premises for LLL Courses during the months of January to March 2014 (46 sessions) (3250)	28/03/2014						355/2014
22	PERMANENT SECRETARY MINISTRY OF EDUCATION AND EMPLOYMENT	€609.96	€609.96	rfp	Personnel in charge of Sliema Boys Secondary School - Classroom attendants (Rita Attard, Ruth Dimech and Simon Falzon) for LLL Courses during January to March 2014 (3250)	28/03/2014						356/2014
23	THE DIRECTOR GENERAL DEF	€701.35	€701.35	rfp	Handyman in charge of classrooms for LLL Courses (Richard Micallef) January to March 2014 (83 hours) (3250)	21/04/2014						357/2014
24	3D DISTRIBUTORS	€265.50	€265.50	INV	Distribution to Flyer (Re: Greenpak - Clothing collection) (2670)	19/05/2014	5257					358/2014
25	GREENPAK COOPERATIVE SOCIETY LTD	€ 75.52	€ 75.52	inv	Extra bins at Tigne Point (starting from Monday 26th May 2014) (3050)	30/05/2014	4203					359/2014
26	DANIEL AQUILINA	€ 194.01	€ 194.01	rfp	Legal expenses (to PL) RE: Protest Gudizzjarju (288) (3140)	23/05/2014						360/2014

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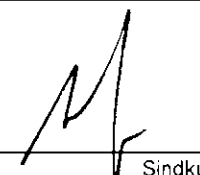
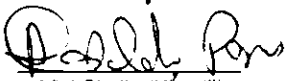


  
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27	MS JOSEPHINE SALIBA	€560.00	€560.00	RFP	Beading courses - January to March 2014 (38) (3240)	03/06/2014	02/2014					361/2014
28	PHILIP AGIUS & SONS LTD	<del>€2,487.96</del>	<del>€2,487.96</del>	INV	Pavement works near Bring in site - Tigne Tas-Sliema (7600)	17/05/2014						362/2014
29	CHARLES MICALLEF SWIMMING POOLS LTD	€459.00	€459.00	inv	Sigma paints (x9) for big fountain at Independence Gardens (370) (2370)	16/05/2014	8790/8802	113/2014, 122/2014	413/414			363-364/2014
30	CALLEJA LIMITED	€256.01	€256.01	inv	Supply of break light for lamp post at Pjazza Sant'Anna (83) (2370)	02/06/2014	70014016	124/2014	415			365/2014
31	COMSEC	€51.64	€51.64	inv	Re programming of names on telephone system and adapter (27) (2160)	30/04/2014	9282		27473			366/2014
32	Alberta Fire and Security Equipment Ltd	€103.25	€103.25	K inv	Back up and re installation of Punch Clock System due to Microsoft update (30) (3110)	20/05/2014	30123521/30123518		94149/94145			367-368/2014
33	Alberta Fire and Security Equipment Ltd	€873.50	€873.50	inv	Various call outs regarding faults to barriers in Bisazza Street (30)	27/05/2014	30123765/4/3/2/1/6/0					369-375/2014
34	Mr Matthew Musu	€ 1,164.00	€ 1,164.00	inv	Pipe work into pump at Independence Gardens (Public Toilets) (2370)	15/05/2014	20					376/2014
35	MR JIM CUTAJAR	€ 280.00	€ 280.00	INV	Setting out point in the Playing Field on 10th and 12th May 2014 (2370)	24/05/2014	265					377/2014
36	MARK CRANE + TOWER LADDER SERVICE	€ 100.30	€ 100.30	inv	Crane hire service for Playing Field project (233) (2370)	19/05/2014	4488					378/2014
37	C&E AIRCONDITIONING	€ 150.00	€ 150.00	inv	Maintenance to Air Conditioning unit (382) (2330)	30/05/2014	6757					379/2014
38	THE TOOLBOX	€61.69	€61.69	inv	Material for Council work (by handyman) (2240)	21/02/2014	12460					380/2014
39	EHL HIRE SHOP	€ 20.00	€ 20.00	inv	Hiring of vibrating plate for pot holes on 4/06/2014 (41) (2311)	04/06/2014	mrh 11505					381/2014
40	MR MARIO MUSU	€ 790.00	€ 790.00	INV	Maintenance and cleaning of pump due to blockage on 16/05/2014 at public toilet Ind. Gardens (2370)	11/02/2014	15					382/2014
41	BITMAC (WORKS) LTD	€ 68.25	€ 68.25	INV	Road repair material (2311)	04/06/2014	107069					383/2014

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42	DIVE SYSTEMS MALTA	€ 1,110.00	€ 1,110.00	inv	Underwater clean up (as per Council decision)during May 2014 (3050)	29/05/2014	ds9218					384/2014
43	C PLANET IT SOLUTIONS LTD	€893.26	€ 893.26	inv	It Support (Windows PRO X2), ms office home and labour to format and setup programmes (30) (3110)	21/05/2014	prml 1279/14/1275 /14/1280/14					385-387/2014
	<b>TOTAL AMOUNT</b>	<b>€ 43,574.89</b>	<b>€ 40,230.57</b>									

Approvati fis-Seduta Nru.

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Sindku

  
 David Pans  
 Vici-Sindku/Kunsillier

  
 Segretarju Eżekuttiv