

#	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. Taċ-Ċekk	PJV Number
1	LOCAL GOVERNMENT ASSOCIATION	€ 200.00	€ 200.00		Laqgħa tal-Kunsilliera - 21-06-2014 (Maq, JP, PR, LCS)						14281	388/2014
2	LK LTD	€ 3,368.58	€ 3,368.58		Partial Payment in connection with works at Ferro Bay, Inspection chamber (beneath IT-torri - St Ignatius) Resurfacing Arcade Lane	26/05/2014					14282	389/2014
3	VODAFONE MALTA LTD	€106.23	€106.23		Mobile Line expenses		1.10984077				14283	390/2014
4	DIRECTOR OF INFORMATION	€9.32	€9.32		Advert to be published in Government Gazette on 20/06/2014 behalf of (Mr J Forcione) since DOI only accepts advertising and payments from Local Government. Mr Forcione paid us on 13/06/2014 through receipt number 34740 (277) (2940)	13/06/2014	10-Fra				14284	391/2014
5	MALTAPOST PLC	€ 70.08	€ 70.08		Bulk postage re: Gozo flyers 292x 24c (2650) (083)						14285	392/2014
6	VIBE FM	€ 210.00	€ 210.00		Deposit payment Vibe Radio advertising re: SSAF event (ssaf) (3370)	01/06/2014	6766				14286	393/2014
7	MALTAPOST PLC	€ 260.00	€ 260.00		100 sheets of stamps at 26c for general postage (2650)			23/06/2014			14287	412/2014
8	salaries	€6,560.52	€6,560.52		Monthly salaries - June 2014 and Government Bonus (1200)						14288-14291	394/2014
9	#N/A	€ 0.00	€ 0.00		CANCELLED						14292	399/2014
10	MR ANTHONY CHIRCOP	€1,555.69	€ 1,555.69		Mayor 's honorarium - June 2014 and Allowance (1100)						14293	400/2014
11	KRIS BUSIETTA	€ 480.00	€ 480.00		Councillors' Allowance - June 2014 (1110)						14294	401/2014
12	MARIANNE AQUILINA	€ 600.00	€ 600.00		Councillors' Allowance - June 2014 (1110)						14295	402/2014
13	MICHAEL BRIGUGLIO	€390.00	€390.00		Councillors' Allowance - June 2014 (1110)						14296	403/2014
14	LISA CASSAR	€600.00	€600.00		Councillors' Allowance - June 2014 (1110)						14297	404/2014
15	ANTOINETTE CASTALDI PARIS	€480.00	€480.00		Councillors' Allowance - June 2014 (1110)						14298	405/2014
16	VIVIANNE GALEA PACE	€390.00	€390.00		Councillors' Allowance - June 2014 (1110)						14299	406/2014
17	MR DAVID MUSCAT	€410.81	€410.81		Councillors' Allowance - June 2014 (1110)						14300	407/2014
18	JOHN PILLOW	€480.00	€480.00		Councillors' Allowance - June 2014 (1110)						14301	408/2014

Approvati fis-Seduta Nru:

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

Sindku

Vici-Sindku/Kunsillier

Segretarju Eżekuttiv

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19	PIERRE PAUL PORTELLI	€480.00	€480.00		Councillors' Allowance - June 2014 (1110)						14302	409/2014
20	PAUL RADMILLI	€390.00	€390.00		Councillors' Allowance - June 2014 (1110)						14303	410/2014
21	INLAND REVENUE DEPARTMENT	€3,932.02	€3,932.02		Tax and SSC - June 2014 (1500)						14304	411/2014
22	ST CLARE COLLEGE BOYS SECONDARY SCHOOL	€920.00	€920.00		Use of premises for LLL courses during the months of January to March 2014 (46 sessions) (Note: This was approved already and chq number 14258 was issued and cancelled due to it was payable to Primary instead) (3250)						14305	355/2014
23	SLEIMA WANDERERS SUPPORTERS CLUB	€371.00	€371.00		Participation in activity of Sliema Wanderes (band)						14306	413/2014
24	LK LTD	€3,016.84	€3,016.84		Full and final settlement as per architect's report re: works done in Frro Bay toilets, Insp. Chamber it-Torri info Public Convenience, resurfacing Arcade Lane (2311)						14307	414/2014
25	RECIPROCAL RECORDS	€713.90	€713.90		Sign for Sliema playing Fields (233) (2313)						14308	415/2014
26	ARMS LTD	€ 650.00	€ 650.00		Temporary meters for Tas-Sliema Arts Festival (3370)						14309	416/2014
27	VODAFONE MALTA LTD	€ 106.30	€ 106.30		Mobile Line expenses - June 2014 (182)						14310	417/2014
28	PHILIP AGIUS & SONS LTD	€30,000.00	€30,000.00		Part payment re road works at Madonna tas-Sacro Cuor and St Agatha						14311	418/2014
29	PACE ASSOCIATES LTD	€184.08	€184.08	inv	Hiring of radios and earpieces for SSAF event in July 2014 (2940)	13863	02/07/2014	157/2014	427		14312	419/2014
30	MARTINE CUTAJAR	€77.72	€77.72		Monthly salary - June 2014 and Govt Bonus (plorata from 25/06/2014 TO 26/06/2014)						14313	399/2014
31	THOMAS SMITH INSURANCE BROKERS	€251.00	€251.00	inv	Insurance for SSAF event (18/07/2014to20/07/2014) (3370)	I-N 30281	10/07/2014				14314	420/2014
32	PLAYCRAFT	€158.12	€158.12	INV	Lanyards (x100) SSAF event (233)			152/2014	423		14315	421/2014
33	LK LTD	€13,291.59	€13,291.59	inv	Pavement works at St Domenic, Cathedral, High Street and Amery Street as per architect's certificate		3/07/2014				14316	497/2014

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