

#	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	PJV Number
1	MR ANTHONY CHIRCOP	€915.69	€915.69		Mayor's honorarium - July 2014 (1110)						14322	
2	SALARIES	8574.58	8574.58		Staff Salaries - July 2014						14323-14326	
3	INLAND REVENUE DEPARTMENT	2727.24	2727.24		Tax and SSC - July 2014 (1500)						14327	
4	SOCIETA MUZIKALI TAL-KARMNU BALLUTA	500	500		Ref Chq number 14419 Kuncert vokali (payment had to be Euro 1000) approved last Council meeting - Issued difference of Euro 500						14423	
5	BREAKING LIMITS	130	130		Tranpsort for wheelchairs from Inspire to Sliema and back - event in collaboration with Breaking limits on 9/07/2014 (as per Council decision)						14424	
6	VODAFONE MALTA LTD	€ 105.99	€ 105.99	inv	Mobile line - July 2014 (2160)	01/08/2014	4206447082014			2160	14425	553/2014
7	SHANTYS CONSTRUCTION CO LTD	€ 4,646.95	€ 4,646.95	inv t	Maintenance of Public Conveniences - 5 July to 5 August 2014 including other maintenance (soap dispensers, toilet paper dispensers, door maintenance etc., ) - Including extra hours (3063)	10/08/2014	4			3063		554/2014
8	KAPPARA SERVICE STATION	€ 120.00	€ 120.00	inv	Fuel - KLS 059 Council van - July 2014 (2750)	01/08/2014	10010714			2750		555/2014
9	SRF & VELADRIANS JOINT VENTURE	€10,748.11	€ 10,748.11	INV t	Road cleaning services - July 2014 (3041)	01/08/2014	158			3041		556/2014
10	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€ 5,165.63	€ 5,165.63	INV T	Maintenance and soft areas - July 2014 (005) (3061)	31/07/2014	10882			3061		557/2014
11	OZONE LTD	€ 442.02	€ 442.02	inv	Telephone expenses (5 lines) Rental - August 2014 and call charges July 2014 (182) (2160)	31/07/2014	101291			2160		558/2014
12	SECURITY SERVICE MALTA LTD	€771.01	€771.01	INV	Cash in transit services - June and July 2014 (437) (3194)	30/06/2014/31/07/2014	51417/51766			3194		559-560/2014
13	SRF & VELADRIANS JOINT VENTURE	€1,601.86	€1,601.86	inv A	Extra sweeping services at The Strand as per Addenda tp contract - July 2014 (3041)	01/08/2014	157			3041		561/2014
14	GAFA SAVEWAY CLEANERS LTD	€113.58	€108.63	INV k	Cleaning of Council premises - Rate as per quotation Euro 5.50 ) - June 2014 (3055)	21/07/2014	SLL/014/06			3055		562/2014

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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15	THE CLEANING CONSORTIUM	€2,272.39	€2,272.39	inv T	Bulky refuse service - July 2014 - 435 items (3042)	01/08/2014	7			3042		563/2014
16	MS THERESE ATTARD PREVI	€242.82	€242.82	RFP	Librarian services - July 2014 Rate Euro 6.39 (2995)	July 2014				2995		564/2014
17	CLEANMASTER CO LTD	€585.28	€585.28	INV k	Leasing of 2 mobile toilets at The Strand - July 2014 (3055)	11/08/2014	3748			3055		565/2014
18	GO plc	€15.58	€15.58	INV	Rental charge for ADSL Line for MITA Connection - August 2014 (3110)	13/08/2014	39473159			3110		566/2014
19	SRF & VELADRIANS JOINT VENTURE	€641.73	€641.73	inv	Tigne Point - Bins on wheels - July 2014 (3050)	01/08/2014	156			3050		567/2014
20	ARMS LTD	€77.48	€77.48	INV	Bisazza Square - Water consumption (25 Feb to 9 Jul 2014) (2130)	12/08/2014	18974183			2140		568/2014
21	ARMS LTD	€743.17	€743.17	INV	Bisazza Street Landscaping - Electricity consumption (25 Feb to 9 July 2014) (2140)	12/08/2014	18974181			2140		569/2014
22	ARMS LTD	€1,134.16	€1,134.16	INV	Water and electricity consumption in Council premises (25 Feb to 26 Jun 2014)	12/08/2014	18974167			2130/2140		570/2014
23	ARMS LTD	€442.67	€442.67	inv	Drinking fountain No 3 along promenade (25 Feb to 25 Jun 2014)	12/08/2014	18974179			2130		571/2014
24	ARMS LTD	€347.83	€347.83	INV	Drinking fountain No 4 along promenade (25 Feb to 25 Jun 2014)	12/08/2014	18974176			2130		572/2014
25	ARMS LTD	€ 1,681.79	€ 1,681.79	inv	Gnien Bonello Dupuis - Water and Electricity consumption - 25 Feb to 25 Jun 2014	12/08/2014	18974184			2130		574/2014
26	SRF & VELADRIANS JOINT VENTURE	€ 16,186.61	€ 16,186.61	inv T	Collection of mixed household waste - July 2014 (3041)	01/08/2014	155			3041		575/2014
27	DR LARRY FORMOSA	€316.66	€316.66	inv T	Legal services as per SLC/T/624 - June and July 2014 (3140)	29/07/2014	92/2013			3140		576/2014
28	SRF & VELADRIANS JOINT VENTURE	€283.20	€283.20	inv	Washing of Sacro Cuor area (feast) 3055	08/07/2014	152			3055		577/2014
29	IMAGE SYSTEMS LTD	€35.21	€35.21	inv	Leasing of FSMA Photocopier - June 2014 (Last reading 85803) (2330)	30/06/2014	105865			2330		578/2014
30	SIMLER'S CONFECTIONERY	€23.40	€23.40	INV	Refreshments - Official visit Minister Bontempo (3380)	16/07/2014	6159			3380		579/2014
31	LEO'S GARAGE PARAMOUNT	€72.00	€72.00	INV	Transport for Cultural events - Gozo Tour - 25/06/2014 (3370)	30/06/2014	10000551			3370		580/2014

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