

Nru.	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 Tle Cekk	PJV Number
1	LOUIS PADOVANI	199	199	INV	Preparation of 2015 accounts - Kumitat kongunt sliema share	160435	27/04/2016				16191	350/2016
2	KUMMISSARJU TAL-PULIZIJA	780.55	780.55	DA	Police Services for celebration of FA Trophy Sliema Wanderers (This was already approved last Council meeting but hours were modified in invoice and change in amount) Chq number 16116 was cancelled	64748	14/05/2016				16192	388/2016
3	ANTHONY CHIRCOP	963.75	963.75		Mayor's honorarium - May 2016						16193	396/2016
4	#N/A	9308.35	9308.35		Monthly salaries - May 2016						16194-16200	397-404/2016
5	INLAND REVENUE DEPARTMENT	2951.18	2951.18		Tax and SSC - April 2016						16201	405/2016
6	INLAND REVENUE DEPARTMENT	3565.58	3565.58		Tax and SSC - May 2016						16202	406/2016
7	LK LTD	45.8	45.8	T BOQ	Pavement works at Nazzarene Street as per architect's certification - Note: This was already approved during Council meeting and paid through cheque number 15985 and cancelled chq number 16181. (Issued difference in amount re: contract management fee)	15/03/2016	4227/16				16203	371/2016
8	MALTAPOST PLC	97.92	97.92	DA	Bulk postage (408 letters x 24c) - regarding Outing _ Gozo						16204	407/2016
9	LISA CASSAR	510	510		Councillors Allowance - December 2015 (Cheque number 15801 was already issued and approved but cheque was lost and issued other)						16205	1211/2015
10	THE SCOUT ASSOCIATION OF MALTA	100	100	D	Distribution of flyers						16206	408/2016
11	PIERRE PAUL PORTELLI	31.24	31.24		Reimbursement for facebook adverts	01/06/2016						408a/2016
12	VODAFONE MALTA LTD	57.2	57.2	DA inv	Mobile line - April 2016	01/05/2016	5270755052016					409/2016
13	PERMANENT SECRETARY, MINISTRY FOR JUSTICE AND LOCAL GOVERNMENT	90	90	DA inv	Advertising in The Times through DLG - Cleaning of Council premises and cash collection	15/04/2016						410-412/2016

Approvati fis-Seduta Nru:

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

Sindku

Woj Sindku/Kunsillier

Segretarju Ezekuttiv

Nru	Formitur	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 Tacc	PJV Number
14	SAFETY AND SECURITY MANAGEMENT LTD	900	900	T	inv	Contracts manager - April 2016	30/05/2016					413/2016
15	SRF & VELADRIANS JOINT VENTURE	867.8	867.8	t	INV	Tigne Point bins on wheels - May 2016	01/09/2016	577				457/2016
16	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	5165.63	5165.63	T	inv	Maintenance to soft areas as per tender - May 2016	31/05/2016	164719				414/2016
17	3A MALTA LIMITED	560	560	T	inv	Accountancy services - May 2016	29/05/2016	3000952				415/2016
18	SRF & VELADRIANS JOINT VENTURE	1259.96	1259.96	T	inv	Collection of bins - May 2016	01/06/2016	571				458/2016
19	OZONE LTD	770.33	770.33	DA	inv	Call charges - March and May 2016 and rental charges April and June 2016	31/03, 31/05	118779/120375				416-417/2016
20	FLOORPUL LTD	173.25	173.25	k	INV	Cleaning of Council premises - April 2016	18/05/2016	sl/016/04				418/2016
21	WASTESERV MALTA LTD	9304.04	9304.04	DA	INV	Waste to landfill - April 2016	16/05, 02/05	65020/64730				419-420/2016
22	ST CLARE COLLEGE SLIEMA PRIMARY	394.27	394.27	DA	inv	Payment for personnel for use of classrooms	26/01/2016					421/2016
23	ARMS LTD	564.6	564.6	DA	INV	Electricity consumption - Gnien Bonello Dupuis (19 April to 9 May 2016) and rental of water meter	28/05/2016	22254490				422/2016
24	SRF & VELADRIANS JOINT VENTURE	10748.11	10748.11	T	inv	Road cleaning services - May 2016	01/06/2016	573				459/2016
25	BORG'S VICTORY STORE	68.33	68.33	D	INV	Hospitality costs - May 2016	06/05/2016	1016-2016	79/2016			423/2016
26	KAPPARA SERVICE STATION	60	60	D	inv	Fuel KLS 059 - May 2016	01/06/2016	10516				424/2016
27	DR LARRY FORMOSA	158.33	158.33	T	inv	Legal services - May 2016	06/06/2016					425/2016
28	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	220.8	220.8	T	rfp	Lease of streets lights system - June 2016	01/06/2016					426/2016
29	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	11.59	11.59	T	rfp	Contract management fees - May 2016	01/06/2016					427/2016
30	MICA MED LTD	237.17	237.17	T	rfp	Street light expenses - May 2016	01/06/2016					428/2016
31	SRF & VELADRIANS JOINT VENTURE	13000.43	13000.43	T	inv	Collection of household waste - May 2016	01/06/2016	572				460/2016
32	THE CLEANING CONSORTIUM	2665.61	2665.61	t	INV	Bulky refuse service - May 2016 (509 CALLS)	01/06/2016	28				461/2016
33	X TEND SUPPLIES	310	310	D	INV	Network items for change of telephone system	19/02/2016	1778	96/2016			429/2016
34	BITMAC (WORKS) LTD	91	91	K	INV	Road material for pot holes - May 2016	24/05, 17/05	128728/128496	95/2016			430/2016
35	MCE Ltd	€66.99	€66.99	D	INV	Switched socket for fountain	23/05/2016	86846	94/2016			431/2016
36	ST JOHN AMBULANCE	€480.00	€480.00	D	inv	First Aid course - May/June 2016	26/05/2016	22/16	92/2016			432/2016

Approvati fis-Seduta Nru:

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

Sindku

Vici-Sindku/Kunsillier

Segretarju Ezekuttiv

	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 T/C Cekk	PJV Number
37	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€551.00	€551.00	t inv	Supply and installation of new pump as per quotation	01/06/2016	16747	91/2016				433/2016
38	MR NICHOLAS GRIMA	€1,062.10	€1,062.10	D INV	Design of SAF booklet	03/06/2016	4	89/2016				434/2016
39	ARCHITECTURE XV Ltd	€413.00	€413.00	D INV	Drafting of MEPA letters - May 2016	30/05/2016	0309/2016/03	88/2016				435/2016
40	CARTRIDGE WORLD	€77.00	€77.00	D INV	Refilling of toners	01/06/2016	1509443	87/2016				436/2016
41	Mr Mark Micallef	€363.60	€363.60	D INV	Repair to drainage problem in Council premises	19/05/2016		86/2016				437/2016
42	LEO'S GARAGE PARAMOUNT	€134.98	€134.98	K inv	Transport services - Council outing 7/04/2016 - Fort St Elmo	30/04/2016	10002842	80/2016				438/2016
43	II-WERQA	€70.00	€70.00	D inv	2 bouquets of Flowers - (Recovery and 101st birthday)	20/05/2016	1230	81/2016				439/2016
44	THE PALACE	€1,120.00	€1,120.00	D inv	Reception - 24/09/2016	26/05/2016	104					440/2016
45	FLOWER LAND	€25.00	€25.00	d inv	Flowers for funeral - 23/05/2016	31/05/2016	460	68/2016				441/2016
46	BRINCAT'S INDUSTRIAL FINISHES	€1,102.06	€1,102.06	D inv	White, yellow and black road marking	17/05/2016	267					442/2016
47	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€935.62	€935.62	T inv	Contract management fees for patching works at Tower Road 3915/2015	02/04/2016	16795					443/2016
48	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€836.68	€836.68	K INV	Repair works re vandalism at Qui Si Sana gardens as per attached	20/05/16	asi616596	76/2016				444/2016
49	ALLIED NEWSPAPERS	€125.08	€125.08	d INV	Advertising in The Sunday Times - Locality meeting	01/06/16	2761					445/2016
50	Technosoft Limited	€148.68	€148.68	inv	renewal for payroll software (01 Jul 2016 to 30 June 2017)	26/05/16	924*/16					446/2016
51	C PLANET IT SOLUTIONS LTD	€42.48	€42.48	INV	Removal of virus from public computer	31/05/2016	1011550					447/2016
52	DATATRAK IT SERVICES	€111.88	€111.88	inv	Charges of 11 Pre regional tickets paid (01/05/2016 to 31/05/2016)	19/05/2016	642713					448/2016
53	ECO PURE	€8.75	€8.75	inv	Container deposit of San Michel water		165					449/2016
54	THE VICTORIA HOTEL	€1,080.00	€1,080.00	INV	Rental of hall - Orchestral Gala 4/12/2016	03/06/16	5051					450/2016
55	RECIPROCAL RECORDS	€1,118.25	€1,118.25	INV	Printing and folding of SAF programme	08/06/16	360					451/2016
56	Unitech Solutions Ltd	€519.32	€519.32	INV	Supply and installation of intercom system							452/2016

Sindku

Vici-Sindku/Kunsillier

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Idjeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
57_ 14 June 2016

#	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. tal-Cekk	PJV Number
57	GOLDVEST CO. LTD (IMPERIAL HOTEL)	€460.20	€460.20	D INV	Hiring of hall and projector for locality meeting	16/05/2016	1175	82/2016				456/2016
58	SRF & VELADRIANS JOINT VENTURE	€94.40	€94.40	inv	Cleaning at Tigne (behind BIS)	01/06/16	574					462/2016
TOTAL AMOUNTS		€77,178.89	€77,178.89									
#N/A												
#N/A												
#N/A												
#N/A												
#N/A												
#N/A												
#N/A												
#N/A												
#N/A												
#N/A												
#N/A												
#N/A												
#N/A												
#N/A												
#N/A												
#N/A												
#N/A												
#N/A												

Sindku

Vic-Sindku/Kunsillier

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.