

	Fornitur	Ammont fil- Invoice	Ammont fil- Għanġ	Metodu	Deskrizzjoni	Data tal- Invoice	Nru tal- Invoice	Nru V-BPK	Nru PF	Nru PF 120	Nru tal- Kont	PJV Number
1	LK LTD	7503.19	7503.19	inv	Installation of bollards at Tigne Street, Pavement works at Censu Xerri Street, Pavement works at St Margaret, Works at Patri Marjanu Vella, Pavement works Nazzarene	05/09/2016					16418	765-769/2016
2	JOHN PILLOW	13.62	13.62		Reimbursement - ropes for poles along Ghar id-Dud promenade	02/09/2016	21908				16481	770/2016
3	Raymond Borg	40	40	INV	Reimbursement for site maps (Sliema receipt form Planning Authority)	26/08/16	171458-8573-3 and 172005-4132-1				16482	771/2016
4	DIRECTOR OF INFORMATION	27.96	27.96	RFP	Advertising in Government Gazette (SAF Event 8/07/2016-) (16/09/2016 re: Accountancy services and Road signs and markings)						16483	772/2016
5	GILLIAN EVE BUTTIGIEG	1150	1150	INV	After movie - SAF 2016	12/09/2016	455				16484	773/2016
6	VODAFONE MALTA LTD	291.52	114.09	INV	Mobile line - August 2016 (the remaining balance to be paid by Exec Sec)	01/09/2016	5469383092016				16485	774/2016
7	M QUIP CO LTD	4000	4000	T inv	Part of payment re: tender for the supply and installation of play equipment at Ind. Gardens	15/07/2016	233222				16486	775/2016
8	TRACKAGE SCHEME	266.69	266.69	D INV	Reimbursement re: Artist complementaries for SAF event 2016 and for facebook adverts	26/07/2016	13				16487	812/2016
9	MR MIGUEL CACHIA	460	460	D inv	Printing of flyers - SAF 2016	03/08/2016	08/16				16488	774/2016
10	SRF & VELADRIANS JOINT VENTURE	16824.09	16824.09	T INV	Collection of household waste - August 2016	01/09/2016	658					803/2016
11	FLOORPUL LTD	241.29	241.29	k INV	Cleaning of Council premises - July 2016	25/07/2016	sl/7/2016					804/2016
12	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	262.61	262.61	T inv	Contract management fees for pavement and maintenance works by LK	02/08/2016	4373/16					775/2016
13	WJA DISTRIBUTORS	45	45	INV	Repair to generator	05/09/2016	I-MU0115229	173/2016	612			776/2016
14	ARMS LTD	1177.39	1177.39	INV	Electricity and Water consumption - Gnien Bonello Dupuis (9-07-2016 to 19-08/2016)	30/08/2016	411000062388					777/2016
15	THE CLEANING CONSORTIUM	2791.3	2791.3	T inv	Bulky refuse service - August 2016	01/08/2016	31					799/2016
16	DATATRAK IT SERVICES	24.58	24.58	inv	Pre regional tickets - August 2016	31/08/16	1011669					778/2016

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Sindku

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Segretarju Eżekuttiv

	Foranitur	Ammont f'Invoice	Ammont f'Għidjar	Metodu	Dekrazzjoni	Dar f'Invoice	Nru f'Invoice	Nru f'IDR	Nru f'IDR (2)	Nru f'IDR (3)	Nru f'IDR (4)	PJV Number
17	DR LARRY FORMOSA	593.33	593.33	t	Inv	Legal services - August 2016 and other registered letters	02/09/2016					779/2016
18	3A MALTA LIMITED	560	560	T	inv	Accountancy services - August 2016	25/08/2016	3001418				780/2016
19	OZONE LTD	402.04	402.04		INV	Telephone lines (x5) - call charges August 2016 and smart pack Sep 2016	31/08/2016	122946				781/2016
20	THE COMPUTER TRAINING COURSE	1000	1000		INV	Kids - courses Summer 2016	21/06/2016	6381				782/2016
21	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	5165.63	5165.63	T	INV	Maintenance to soft areas - August 2016	31/08/2016	17593				783/2016
22	SRF & VELADRIANS JOINT VENTURE	10748.11	10748.11	t	INV	Road cleaning services - August 2016	01/09/2016	671				802/2016
23	MS THERESE ATTARD PREVI	209.25	209.25		RFP	Library services - August 2016 - Rate Euro 6.75	August 2016					784/2016
24	C PLANET IT SOLUTIONS LTD	72.12	72.12		INV	IT Support services	20/06, 26/08, 29/08/2016	945, 981, 992				785-787/2016
25	MR JOHN MIFSUD	43.48	43.48		inv	Water and Electricity - garage in Manwel Dimech Street (11 Jun to 11 Aug 2016)	05/09/2016					788/2016
26	KAPPARA SERVICE STATION	120	120		INV	Fuel KLS 059 - August 2016	01/09/2016					789/2016
	ARCHITECTURE XV Ltd	885	885		rfp	Drafting of letters, research, site inspections and meetings re PA applications consultancy - August 2016	01/09/2016	309/2016/06				790/2016
28	S8S LTD	€830.72	€830.72	T	INV	Cash in transit services - August 2016	31/08/2016	2987				791/2016
29	WASTESERV MALTA LTD	€11,879.28	€11,879.28		INV	Waste to Landfill - July 2016	01/08, 16/08	66712, 66997				792-793/2016
	SHANTYS CONSTRUCTION CO LTD	€3,613.25	€3,613.25	T	inv	Upkeep of public convenience - 5/08/2016 TO 5/09/2016	12/09/2016	32				794/2016
31	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€500.00	€500.00	t	RFP	Architect services as per tender - August 2016	07/09/2016					795/2016
32	SAFETY AND SECURITY MANAGEMENT LTD	€900.00	€900.00	t	INV	Contract management services - August 2016	09/09/2016	4527				796/2016
33	GO plc	€116.92	€116.92		inv	WI FI Services - September 2016 Bisazza, Qui Si Sana and Council premises	07/09/2016	50489436				797/2016
34	GO plc	€15.58	€15.58		INV	Fax line - 21345333 - September 2016	07/09/2016	50490578				798/2016
35	SRF & VELADRIANS JOINT VENTURE	€1,123.03	€1,123.03	T	inv	Tigne Point bins on wheels - August 2016	01/09/2016	670				800/2016
36	IMAGE SYSTEMS LTD	€11.47	€11.47		inv	Lease of photocopier system - 17/08/2016 TO 15/09/2016	31/08/2016	220704				804/2016

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Segretarju Eżekuttiv

Id	Benefitarju	Ammont tal-Invoice	Ammont ta' Jifnal	Metodu	Dejtazzjoni	Data tal-Invoice	Nru tal-Invoice	Nru tal-PPR	Nru tal-PP	Nru tal-Account	Id tal-Id	PJV Number
37	FLOWER LAND	€170.00	€170.00	INV	Flowers for Tas-sliema feasts (4 parishes) and Flowers delivered to funeral 10/09/2016	09/12/2016	500/509	178/2016, 177/2016				805-806/20156
38	A1 INSTALLATIONS	€734.68	€734.68	INV	led floodlights and other materials	13/09/2016	1352					807/2016
39	MR JOHN MIFSUD	€450.00	€450.00	rfp	Rent extension for garage in Manwel Dimech Street - (up to December 2016)	22/09/2016						808/2016
40	VELADRIANS (SKIP HIRE AND WASTE SERVICES)	€70.80	€70.80	INV	Hiring of large skip - 30/08/2016	01/09/2016	5492					809/2016
41	THE AV WAREHOUSE LTD	€3,450.32	€3,450.32	INV	Provision of lights and sound for SAF event	29/08/2016	3329					810/2016
42	SHAWN AQUILINA	€500.00	€500.00	RFP	Refund - SAF Graffiti artist	06/09/16						811/2016
43	NICK MORALES	€100.00	€100.00	RFP	Refund - Facebook adverts - SAF Event	07/09/16						812/2016
44	SRF & VELADRIANS JOINT VENTURE	€1,259.96	€1,259.96	inv	Collection of bins - August 2016	01/09/16	661					801/2016
45	DR CHARLENE CARUANA LL.D	€1,062.00	€1,062.00	rfp	Legal services re: Townsquare Project - Appeal	22/09/2016		5				813/2016
46	BITMAC (WORKS) LTD	€136.50	€136.50	inv	Instant road repair - for pot holes - August 2016	5/08, 4/08	131134, 131076					814-815/2016
47	MR MARK PACE	€25.00	€25.00	INV	Repair to aircondition of Council premises	26/08/16	1645					816/2016
48	CENTRAL ASPHALT LTD	€41.20	€41.20	INV	Concrete slabs	15/09/2016,	59052/59051					817-818/2016
49	M QUIP CO LTD	€615.00	€615.00	inv	Spring rider and flat swing for Independence Gardens	25/08/16	23325	193/2016				819/2016
50	A1 INSTALLATIONS	€236.00	€236.00	INV	lamps (x10)	15/09/2016	7324					820/2016
51	SEAN BRIFFA	€100.00	€100.00	rfp	Family shows - SAF event 2016	26/08/16						821/2016
52	PD GATES AND GARAGE DOORS	€342.20	€342.20	inv	Replacement of damaged barrier - Bisazza	01/09/16	3955					822/2016
53	THE AV WAREHOUSE LTD	€330.40	€330.40	INV	Provision of DJ equipment for SAF EVENT	29/08/16	3330					823/2016
54	Dr IAN VELLA GALEA	€1,062.00	€1,062.00	rfp	Legal services re: Townsquare Project - Appeal	11/08/16	2700					824/2016
55	MR DAVID GAUCI	€174.50	€174.50	inv	Stationery - July and August 2016		5761					825/2016
56	VINTO STORE	€922.10	€922.10	INV	Material for handymen - July, August and September 2016	02/092016						826/2016
		€85,691.11	€85,513.68									

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