

#	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	KRIS BUSIETTA	320	320		Difference in amount of Councillors' allowance (December 2016) as per circular 6/2017						16925	79/2017
2	MICHAEL BRIGUGLIO	75	75		Difference in amount of Councillors' allowance (December 2016) as per circular 6/2017						16926	80/2017
3	VIVIANNE GALEA PACE	80	80		Difference in amount of Councillors' allowance (December 2016) as per circular 6/2017						16927	81/2017
4	NANETTE CASTALDI PARIS	80	80		Difference in amount of Councillors' allowance (December 2016) as per circular 6/2017						16928	82/2017
5	MR DAVID MUSCAT	85	85		Difference in amount of Councillors' allowance (December 2016) as per circular 6/2017						16929	83/2017
6	MARIANNE AQUILINA	100	100		Difference in amount of Councillors' allowance (December 2016) as per circular 6/2017						16930	84/2017
7	LOCAL COUNCILS ASSOCIATION	385	385		Laqgħa għall-Kunsilliera - 4/03/2017 (Mayor, M. Brigulio, P. Radmilli, V. G. Pace, J. Pillow , D. Muscat and M. Aquilina)						16975	85/2017
8	NAZZARENO CARUANA				Refund in connection with scaffolding permit number mat 007/12/16. Overpaymetn was done due to charging of extra month since this was not yet erected.						16976 - Cancelled	86/2017
9	MR MARK MALLIA	4	4	REC	Reimbursement of part for vehicle KLS 059 (belt) as per receipt 13032	13032					16977	88/2017

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10	Roosendaal Hotels Ltd	1191.95	1191.95	ref	Refund in connection with scaffolding permit number mat 007/12/16. Overpayment was done due to charging of extra month since this was not yet erected. Cheque 16976 was issued on Nazzareno Caruana (on the applicant) but company wanted to be payable to Roosendaal Hotels Ltd						16978	86/2017
11	ANTHONY CHIRCOP	966.28	966.28		Mayor's honorarium - February 2017						16979	87/2017
12		10543.1	10543.1		Staff salaries - February 2017 (including Performance Bonus approved by DLG to Execturiv Secretary)						16980-16985	89-96/2017
13	MALTAPOST PLC	260	260	da	Stamps (100 sheets - 0.26c x 10 stamps) for general postage						16986	98/2017
14	DIRECTOR OF INFORMATION	9.32	9.32	da	Advertising in Government Gazzette - Re tender Planner and Architectural Services - 28/02/2017						16987	99/2017
15	REGISTRAR OF COURT	200	200	da	Digriet tal-Qorti Ref : 156/2015 U Kodici 81990359						16988	100/2017
16	INLAND REVENUE DEPARTMENT	3864.34	3864.34	da	Tax and SSC - February 2017						16989	97/2017
17	DIRECTOR OF INFORMATION	9.32	9.32	da	Advertising in Government Gazzette - Re: tender Public Conveniences and Street Cleaning - 10/03/2017						16990	100/2017
18	MR MARK PACE	171	171	d	Inv	Copper piping for Berga - Note cheque 16599 was issued and lost and issued a stop payment	1639		10/08/2016		16991	693/2016
19	G+P Borg Ltd	150	150	r	RFP	Refund in connection with tower crane permit ref tcrn 005/11/2016 since they had paid for days that it was not yet on site			15/03/2017		16992	101/2017
20	VODAFONE MALTA LTD	105.49	105.49	da	Inv	Mobile line - February 2017	5809358032017		01/03/2017			102/2017
21	SRF & VELADRIANS JOINT VENTURE	13040.22	13040.22	t	Inv	Collection of household waste - January 2017	800		01/03/2017			103/2017
22	SRF & VELADRIANS JOINT VENTURE	12273.15	12273.15	T	inv	Collection of household waste - February 2017	823		07/03/2017			104/2017
23	MS THERESE ATTARD PREVI	461.72	461.72	DA	rpf	Librarian services - January 2017			JAN, Feb 2017			105-106/2017

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24	WASTESERV MALTA LTD	4987.17	4243.41	da	INV	Waste to landfill - August 2016 (partially paid due to allocation) August paid now since we did receive invoice for (15/08 to 31/082016) before and Council requested for it.	067340					1010/16
25	SHANTYS CONSTRUCTION CO LTD	3415.25	3415.25	T	inv	Maintenance to public convenience - 5/02/2017 to 5/03/2017	38		16/03/2017			107/2017
26	S8S LTD	1359.36	1359.36	k	INV	Cash in transit services - January and February 2017	3198/3239		31/01/2017, 28/02/2017			108-109/2017
27	SRF & VELADRIANS JOINT VENTURE	2379.92	2379.92	t	Inv	Collection of bins on recycling days - January and February 2017	809 and 831		1/03, 7/03			110-111/2017
28	FLOORPUL LTD	213.13	213.13	k	Inv	Cleaning of Council premises - January 2017	sl/017/01		03/01/2017			112/2017
29	WASTESERV MALTA LTD	10572.3	10572.3	da	INV	Waste to landfill - January 2017	70557/70840		01/02/2017, 15/02/2017			113-114/2017
30	OZONE LTD	366.41	366.41	DA	inv	Council telephone lines - March 2017 smar pack and Feb 2017 call charges	2418		28/02/2017			115/2017
31	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	4661.49	4661.49	t	Inv	Maintenance to soft areas - February 2017	19612		28/02/2017			116/2017
32	3A MALTA LIMITED	560	560	t	Inv	Accountancy services - February 2017	3002414		25/02/2017			117/2017
33	IMAGE SYSTEMS LTD	61.58	61.58	k	Inv	Lease of photocopier - (17/01/2017 to 22/02/2017), (23/02/2017 to 10/03/2017)	236683/239265		31/01, 28/02			118-119/2017
34	SRF & VELADRIANS JOINT VENTURE	3730.07	3730.07	t	Inv	Tigne Point and Fort Cambridge - bins on wheels January and February 2017	802/825		01/03, 07/03			120-121/2017
35	GO plc	33.49	33.49	DA	Inv	Connection line (21345333) to MITA- February and March 2017	52742027/53200		05/02, 03/03			122-123/2017
36	GO plc	236.05	236.05	DA	Inv	Lines for wi fi connections - Bisazza, Qui Si Sana and Council premises - February and March 2017	52740991/53199		05/02, 03/03			124-125/2017
37	THE CLEANING CONSORTIUM	4425.22	4425.22	T	Inv	Bulky refuse service - January 2017 - 396 calls and February 2017 - 449 calls	36/37		01/03, 07/03			126-127/2017
38	MR DAVID GAUCI	218.6	218.6	d	INV	Stationery and newspapers - Jan/February 2017	28999		09/03/2017			128/2017

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39	SAFETY AND SECURITY MANAGEMENT LTD	900	900	t	Inv	Contract management fees - February 2017	4582	13/03/2017				129/2017
40	DR LARRY FORMOSA	316.66	316.66	t	Inv	Legal services for the months of January and February 2017		14/02, 13/03/2017				130-131/2017
41	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	40.01	40.01	T	RFP	Contract management fees for street light expenses - February 2017		03/03/2017				132/2017
42	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	220.8	220.8	t	RFP	Lease of street light system - March 2017		03/03/2017				133/2017
43	MICA MED LTD	875.1	875.1	T	Inv	Street light expenses reported through system - February 2017		03/03/2017				134/2017
44	SRF & VELADRIANS JOINT VENTURE	21496.22	21496.22	T	INV	Road cleaning services - January and February 2017	801/824	01/03, 07/03/2017				135-136/2017
45	ARMS LTD	916.66	916.66	da	Inv	Electricity consumption (14 Jan 2017 to 20 Feb 2017) Gnien Bonello Dupuis and Water service charge	23569438	25/02/2017				137/2017
46	ARMS LTD	46.9	46.9	DA	Inv	Electricity consumption (27 Dec 2016 to 3 Feb 2017) Fountain 1 at The Strand	23534807	20/02/2017				138/2017
47	ARMS LTD	14.66	14.66	DA	Inv	Electricity consumption (5 Jan 2017 to 25 Jan 2017) Fountain 2 The Strand	23534806	20/02/2017				139/2017
48	VINTO STORE	1121.3	1121.3	D	INV	Material for handyman/Council work - Jan and FEB 2017	20, 27, 15, 28, 17					140/2017
49	CSD OFFICE TRADE	359.48	359.48	D	inv	Cleaning materials, coffee large tins	556	14/02/2017				141/2017
50	OPAL (OUTDOOR PLAY AND LEISURE)	1159.94	1159.94	d	Inv	Dog bins (x10)		15/02/2017	635	12/2017		142/2017
51	DR LARRY FORMOSA	106.2	106.2	t	INV	Drittijiet u spejjez legali fuq diversi kazijiet		14/02/2017				143/2017
52	DR LARRY FORMOSA	122.6	122.6	T	Inv	Reimbursement re court and PL expenses re: different cases		14/02/2017				144/2017
53	ALISTAIR CARUANA	1146	1146	d	InV	Gate at Ghar id Dud - Chalet area	245	23/02/2017				145/2017
54	DATATRAK IT SERVICES	106.39	106.39	DA	Inv	Fees re 8 pre regional tickets during the month of February 2017	1011866	28/02/2017				146/2017
55	Alberta Fire and Security Equipment Ltd	41.3	41.3	D	Inv	Update on bio star (lost data) - punch clock	45202	28/02/2017				147/2017
56	IMPEX LTD	81.12	81.12	D	Inv	Cleaning materials for Council premises	220866	07/02/2017				148/2017

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57	OK LTD	18.9	18.9	D	Inv	First aid kit	40323	13/03/2017					149/2017
58	MR JOHN MIFSUD	450	450	T	Inv	Rent extension for garage in Manwel Dimech Street (until 9/03/2017)		10/03/2017					150/2017
59	BITMAC (WORKS) LTD	505.05	505.05	k	Inv	Bags for road maintenance for pot holes - February 2017	137695, 137729, 137570, 137583, 137513, 137538, 137123	20/02, 16/02, 15/02, 03/02,					151-157/2017
60	MR MARIO CAMILLERI	861.4	861.4	d	Inv	Maintenance and repairs to table and chairs in Council Board Room		09/03/2017					158/2017
61	KUMMISSARJU TAL-PULIZIJA	126.97	126.97	da	INV	Police services - 8/12, 13/12, 18/12	69528	08/03/2017					159/2017
62	Dr Claire Bonello LL.D	300	300	d	INV	Drafting and filing appeal pa 5836/16 - Tables and chairs		06/03/2017					160/2017
63	OZONE LTD	88.5	88.5	da	Inv	Recording and set up - answering machine	127783	27/02/2017					161/2017
64	ARCHITECTURE XV Ltd	1008.9	1008.9	d	Inv	Drafting of letters to PA including research and site inspections, meetings and correspondence - November and December 2016)	309/2016/09	30/12/2016					1276/2016
65	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	36.18	36.18	t	Inv	Contract management fees re pavement works at various roads	4528/17	07/02/2017					162/2017
66	LK LTD	834.25	834.25	t	Inv	Pavment works in Viani, The Strand (Captain Morgan) and Qui si Sana (removal of existing billboard)		25/01/2017					163-165/2017
67	MAGNETIC SERVICES	68.88	68.88	d	Inv	Electrical supplies for fountain at Ind Gardens (it-tonda)	126451	10/03/2017					166/2017
68	BLC INDUSTRIAL ESTATE	869.77	869.77	D	Inv	Bulbs for promenade, poles Qui si Sana and other for general use	183	14/03/2017					167/2017
69	CARTRIDGE WORLD	737.83	737.83	d	Inv	Refilling of cartridge toners (x24 in all for various printers)	1510108	17/03/2017					168/2017
70	I. V PORTELLI & SONS LTD	280	280	D	Inv	Pool pump (NO. 1) for Pjazza Sant'Anna	1022666	10/03/2017					169/2017

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