

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**April 2017 sa Mejju 2017 - Seduta 69\_29/05/2017**

#	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	MALTA HOLTICULTURAL SOCIETY	25	25	DA	rfp	Participation in Malta holticultrual annual event held at San Anton Gardens	23/04/2017					17078	285/2017
2	BERNICE GATT	36	36	D	rec	Reimbursement - Purchase of bowls, spoons, plates and long glasses	24/04/2017	697				17079	296/2017
3	ANTHONY CHIRCOP	966.28	966.28			Mayor's honorarium - April 2017						17080	286/2017
4	#N/A	9681.31	9681.31			Monthly salaries - April 2017						17081-17087	287-294/2017
5	INLAND REVENUE DEPARTMENT	3130.56	3130.56			Tax and SSC - April 2017						17087	295/2017
6						Cancelled						17088	
7	MATTHEW DIMECH	38.8	38.8			Reimbursement - Items for Council meeting of 27/04/2017						17089	297/2018
8	VODAFONE MALTA LTD	114.58	114.58	DA	INV	Mobile line - April 2017	01/05/2017	592557052017				17153	298/2017
9	MATTHEW DIMECH	39.05	39.05		RFP	Reimbursements for - trench permits for patching works and for use of personal vehicle for Council business for the period between January to March 2017						17154	299-302/2017
10	RUSSEL SQUARE LIMITED	1076.76	1076.76	t	INV	Hiring of new garage in Msida (27/03/2017 to 26/09/2017)	27/03/2017	0288				17155	303/2017
11	Mr David Mifsud	120	120	DA	inv	Police services on 3/05/2017 and 5/05/2017 due to refreshing of zebra crossings around Sliema (12 hours in all)	09/05/2017	01/2017				17156	304/2017
12	JONATHON DIMECH	120	120	da	inv	Police services on 3/05/2017 and 5/05/2017 due to refreshing of zebra crossings around Sliema (12 hours in all)	09/05/2017	01/01/2017				17157	305/2017
	<b>Sub total c/f</b>	<b>15348.34</b>	<b>15348.34</b>										
13	M-QUIP	335	159.99	t	INV	Maintenance and repairs to swings at Independence Gardens (Note Cheque number 15754 dated 15 Dec 2015 was already issued and approved but was not cashed by M Quip and had to re issue	23/11/2015	23293				17158	1088/2015

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14	DIRECTOR OF INFORMATION	9.32	9.32	da	RFP	Advertising in Government Gazzette 12/05/2017 - tender for Planning and Architectural services Tas Sliema					17159	307/2017
15						Cancelled cheque					17160	
16	Edwin Attard	60	60	d	Rec	Reimbursement re: material for pigeon cull as per receipt number 191	04/05/2017	191			17161	308/2017
17	KAPPARA SERVICE STATION	170.52	170.52	d	inv	Fuel for KLS 059 January 2017 - Note: Cheque number 16972 was already issued but had to issue a stop payment since cheque was lost					17162	75/2017
18	ALISTAIR CARUANA	220	220	d	inv	Fixing of pump room cover in St Anne Square and garage barrier post repair	06/04/2017	251			17163	309/2017
19	ANTHONY CHIRCOP	1033.85	1033.85			Mayor's honorarium - May 2017					17164	390/2017
20	#N/A	8841.92	8841.92			Monthly salaries - May 2017					17165-17169	390-397/2017
21	3A MALTA LIMITED	560	560	T	Inv	Accountancy services - April 2017	25/04/2017	3002990				310/2017
22	SHANTYS CONSTRUCTION CO LTD	3415.25	3415.25	T	INV	Upkeep of public convenience 5/03/2017 to 5/04/2017	25/04/2017	39				311/2017
23	SHANTYS CONSTRUCTION CO LTD	3415.25	3415.25	t	Inv	Upkeep of public convenience 5/04/2017 to 5/05/2017	12/05/2017	40				312/2017
24	SRF & VELADRIANS JOINT VENTURE	1119.96	1119.96	t	Inv	Emptying of bins (on recycling days Tuesdays and Fridays) for the month of April 2017	02/05/2017	929				313/2017
25	CALLEJA LIMITED	755.2	755.2	d	INV	LED bulbs (Allumet) x 4	24/04/2017	70047186				314/2017
26	CALLEJA LIMITED	221.56	221.56	d	Inv	Light fittings and bulbs for Qui Si Sana	02/05/2017	70047444	58/2017	655		315/2017
	<b>Sub total c/f</b>	<b>20157.83</b>	<b>19982.82</b>									
27	CSD OFFICE TRADE	300.39	300.39	d	Inv	75 packets of photocopy paper and other stationery	04/05/2017	1604	65/2017	659		316/2017
28	THE COMPUTER TRAINING COURSE	765	765	D	INV	ECDL COURSE (Bernice)	28/04/2017	12884	64/2017			317/2017
29	S&R HANDAQ LTD	153.4	153.4		Inv	Magnolia flagstone (x5)	04/05/2017	52161	63/2017	658		318/2017
30	X TEND SUPPLIES	369.45	369.45	d	Inv	Material for handymen - council work	108/04/2017	1969	62/2017			319/2017
31	MR DAVID GAUCI	125.75	125.75	D	Inv	Stationery and newspapers - March and April 2017	01/03/2017	29021	61/2017			320/2017
32	KAPPARA SERVICE STATION	100.04	100.04	D	Inv	Fuel KLS 059 April 2017	02/05/2017	SCL0010517				321/2017

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33	S8S LTD	717.44	717.44	K	Inv	Cash in transit service - April 2017	30/04/2017	3361					401/2017
34	DATATRAK IT SERVICES	29.98	29.98	da	Inv	service charge for 3 pre regional tickets paid during the month of April 2017	30/04/2017	1011936					322/2017
35	CVA TECHNOLOGY CO LTD	2.46	2.46	da	Inv	CVA during the period of 01/01/2017 to 31/03/2017	01/04/2017	5011169534					323/2017
36	Iudwig rodo	600	600	d	Inv	Removal of Christmas poles	28/04/2017	222110	60/2017	32			324/2017
37	CHARLES GRECH	479.99	479.99	D	Inv	Christmas 2016 - Councillors and staff dinner	01/04/2017	389685					325/2017
38	Dr Claire Bonello LL.D	300	300	d	Inv	Drafting and filing of appeal re: PA 6207/16 (Annie's snack bar)	19/04/2017						326/2017
39	ISLAND INSURANCE BROKERS LTD	25.44	25.44	t	Inv	Insurance re: additional wages adjustment under Employees Liability Section	03/05/2017	I-AP 117175					327/2017
40	MR NICHOLAS GRIMA	200	200	d	Inv	Promotional leaflet and printing of stickers SAF 2016	03/05/2017	16					328/2017
41	SRF & VELADRIANS JOINT VENTURE	1921.55	1921.55	t	Inv	Tigne Point and Fort Cambridge - Bins on wheels April 2017	02/05/2017	925					329/2017
42	SRF & VELADRIANS JOINT VENTURE	13807.29	13807.29	t	Inv	Collection of household waste - April 2017	02/05/2017	908					330/2017
43	DR LARRY FORMOSA	158.33	158.33	t	Inv	Legal services - April 2017	03/05/2017						331/2017
44	OZONE LTD	364.79	364.79	Da	Inv	Telephone lines (x 5) call charges April 2017 and Smart pack May 2017	29/04/2017	2418					332/2017
	<b>Sub total c/f</b>	<b>20421.3</b>	<b>20421.3</b>										
45	SAFETY AND SECURITY MANAGEMENT LTD	900	900	t	Inv	Contract management fees - April 2017	02/05/2017	4598					333/2017
46	VCT Ltd	495.6	495.6	d	Inv	LED Bulbs Luce (x100pcs)	28/04/2017	104619	59/2017	656			334/2017
47	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	4661.49	4661.49	t	Inv	Maintenance to soft areas - April 2017	30/04/2017	20339					335/017
48	Dr IAN VELLA GALEA	531	531	D	Inv	Legal services - Townsquare Appeal	26/04/2017	3307					336/2017
49	CUSCHIERI IRONMONGERY	462.37	462.37	d	inv	Material for handymen - council work	01/03/2017	sheet 1	56/2017				337/2017
50	TRADE IMPORTS	545.87	545.87	d	Inv	Pool lamps (funtana t-tonda) Independence Gardens	06/04/2017	53933	55/2017	654			338/2017
51	IDPC	46.58	46.58	DA	Inv	Notification fees for renewal notice 2015/16, 2016/2017	24/04/2017	8504					339/2017

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52	SRF & VELADRIANS JOINT VENTURE	10748.11	10748.11	T	Inv	Road cleaning services - April 2017	02/05/2017	912					340/2017
53	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	53.14	53.14	t	Inv	Management fees for maintenance works at Qui Si Sana by Philip Agius	19/04/2017						341/2017
54	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	1062	1062	T	Inv	Architectural services - Topographical survey in connection with proposed planting of trees along Dingli Street	19/04/2017						342/2017
55	LESA	20.92	20.92		Inv	Administration fee for tickets collected at LESA during the month of May 2016	03/05/2017						343/2017
56	Agius Printing Press Ltd	129.15	129.15	d	Inv	Stickers for files	06/05/2017	6299	35/2017				344/2017
57	IMAGE SYSTEMS LTD	32.28	32.28	k	Inv	Lease of photocopier FSMA 13555 (18/04/2017 - 12/05/2017 - last reading 179581)	30/04/2017	245743					345/2017
58	C. R. ALUMINIUM	1150	1150	D	Inv	Aluminium works for Ferro Bay Public Convenience	25/04/2017	1138	70/2017				346/2017
59	WASTESERV MALTA LTD	10196.58	10196.58	da	Inv	Waste to landfill - March 2017	01/04/2017, 15/0	71844, 72201					347-348/2017
60	FLOORPUL LTD	220.36	220.36	k	Inv	Cleaning of Council premises - April 2017	16/05/2017	SLL/017/04					349/2017
61	I. V PORTELLI & SONS LTD	313	313	d	Inv	Pump no 4 for Pjazza Sant' Anna (recycling water)	13/05/2017	io22996	66/2017	657			350/2017
	<b>Sub total c/f</b>	<b>31568.45</b>	<b>31568.45</b>										
62	KOPERATTIVA TABELLI U SINJALI	1952.33	1952.33	T	inv	Various Road markings including refreshing of zebra crossing	09/05, 05/05, 03/	23069, 23070, 23071, 23068					351-354/2017
63	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	500	500	T	INV	Architect services - April 2017	11/05/2017						355/2017
64	ARMS LTD	801.34	801.34	da	Inv	Water service charge and electricity service charge and consumption - Gnien Bonello Dupuis (10-03-2017 to 10 04 2017)	28/04/2017	23897957					356/2017
65	ARMS LTD	48.53	48.53	DA	inv	Water service and consumption - Fountain (in-naha ta' Square Deal) 27 Mar - 24 April 2017	11/05/2017	23962603					357/2017
66	ARMS LTD	57.87	57.87	DA	inv	Electricity consumption and service charge - Fountain in naha ta Square Deal - 23 FEB 2017 TO 26 Mar 2017	11/05/2017	23835068					358/2017

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67	ARMS LTD	34.28	34.28	DA	Inv	Electricity consumption and service charge - Fountain opposite BHS - 23 Feb to 26 Mar 2017	19/04/2017	23835070					359/2017
68	ARMS LTD	31.05	31.05	DA	Inv	Electricity service charge and consumption - Fountain opp. BHS - 27 Mar to 24 apr 2017	11/05/2017	23962607					360/2017
69	MS THERESE ATTARD PREVI	277.16	277.16	da	Inv	Librarian services - April 2017 rate :Eur 6.76	April 2017						361/2017
70	GO plc	19.41	19.41	da	Inv	Connection line to WIFI Pjazza Sant'Anna - May 2017	03/05/2017	54121667					362/2017
71	GO plc	17.91	17.91	DA	Inv	Connection line to MITA - May 2017	03/05/2017	54119489					363/2017
72	GO plc	119.19	119.19	da	Inv	Wifi Connections May 2017 - Bisazza, Council premises and Qui Si Sana	03/05/2017	54118114					364/2017
73	MICA MED LTD	2156.06	2156.06	t	Inv	Street light expenses reported through emai lref invoice nos: SLM 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20	23/03/2017	SLM 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20					365-384/2017
	<b>Sub total c/f</b>	<b>6015.13</b>	<b>6015.13</b>										
74	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	113.28	113.28	t	rpf	Contract management fees re street light expenses (above)- April 2017	11/05/2017						385/2017
75	Salesian Brigade	250	250	d	INV	Services rendered during event Sliema Wirt u Niesha 14-15 Oct 2016	03/05/2017	13					386/2017
76	KUMMISSARJU TAL-PULIZIJA	50.79	50.79	DA	Inv	Police services 22/04/2017	22/04/2017	69994					387/2017
77	MTS CONSULTING LIMITED	188.8	188.8	K	Inv	Consulting services for April 2017 re CCTV for Ind. Gardens and and Ind Gardens Licgting	30/04/2017	12108/12107					388-389/2017
78	S&R HANDAQ LTD	122.72	122.72	d	Inv	Magnolia flagstone (x5)	24/05/2017	52635	73/2017	660			400/2017
79	AFS LTD	50	50	d	Inv	Switching on.off fountain in Bisazza Street for event (Amount to be invoiced to organisers <i>Gold Lion Holding Ltd</i> )	17/05/2017	256423					399/2017
80	ALLIED NEWSPAPERS	142.13	142.13	DA	Inv	Advertising in The Times 13/05/2017	19/05/2017	asi635375	72/2017				398/2017
	<b>Sub total c/f</b>	<b>917.72</b>	<b>917.72</b>										

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