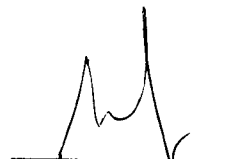
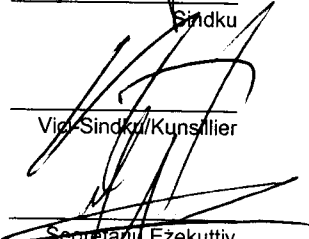



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
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#	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	MALTAPOST PLC	€280.00	€280.00		100 SHEETS @ 26C and 100 sheets @ 0.02c (2650) (083)					2650	13366
2	DIRECTOR GENERAL - WORKS DIVISION	€ 3,044.64	€ 3,044.64		Emptying of litter bins for the months of February, March and April 2013 (159) (3050)	25/02, 1/04, 29/04	150, 152, 154			3050	13367
3	COLOURED FESTIVALS	€1,073.80	€1,073.80		Spray cans for Sliema Street Art Festival (3370)	2/06/2013	am/0013				13368
4	JELLY FISH	€ 1,071.59	€ 1,071.59		Website and all designs of the promotional material for Tas-Sliema Street Art Festival (3370)	06/06/2013					13369
5	ARMS LTD	€ 280.00	€ 280.00		Tempory Meters (x4) along the Promenade for Tas-Sliema Street Art Festival						13370
6	ARMS LTD	€ 240.00	€ 240.00		Deposit on Consumption re: Tempory Meters (x4) along the Promenade for Tas-Sliema Street Art Festival						13371
7	CORTIS TIMBER AND WOOD PRODUCTS LTD	€ 420.60	€ 420.60	inv k	Wood for Tas-Sliema Street Art Festival (3370)	13/06/2013				3370	13372
8	DIRECTOR OF INFORMATION	€9.32	€9.32		Advert on Government Gazette re: Quotation on railing on 10/06/2013 (277/2940)					2940	
9	VODAFONE MALTA LTD	€ 106.06	€ 106.06	inv	Mobile Line - May 2013 (182) (2160)	01/06/2013	3563496062013			2160	
10	SECURITY SERVICE MALTA LTD	€ 385.51	€ 385.51	INV	Cash in transit service - May 2013 (437) (3194)	31/05/2013	46609			3194	
11	SAVIOUR MIFSUD	€ 10,687.50	€ 10,687.50	inv t	Collection of Mixed household waste - May 2013 (35) (3041)	31/05/2013	24			3041	

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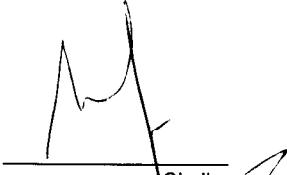

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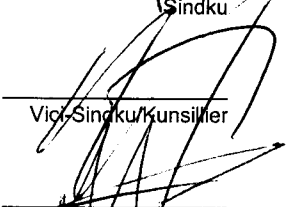
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 27 June 2013 Laqgha numru 8

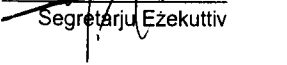
Nru	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tal-Cekk
12	OZONE LTD	€ 706.63	€ 706.63	inv	Telephone lines - Rental charges - June 2013 and Call charges May 2013 (182) (2160)	31/05/2013	88972			2160	
13	3A MALTA LIMITED	€1,120.00	€1,120.00	INV ✓	Accountancy services for the months of March and April 2013 (122) (3160)	30/04/2013	2016402/386			3160	
14	IMAGE SYSTEMS LTD	€69.08	€69.08	INV	Maintenance agreement photocopier (fsma) last reading 24807 for the month of April 2013 (213) (2330)	30/04/2013	FSMA 094263			2330	
15	MS THERESE ATTARD PREVI	€223.56	€223.56	RFP	Librarian services - May 2013 Rate Euro 6.21 x 36 hours (2995) (253)	may 2013	50/001			2995	
16	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€5,165.63	€5,165.63	INV t	Maintenance and upkeep to soft areas - May 2013 (005) (3061)	31/05/2013	9727			3061	
17	MELITA plc	€13.85	€13.85	inv	Internet connection for library - June 2013 (253)	01/06/2013	34181142			2995	
18	CARMELO CAMILLERI	€35.51	€35.51	INV d ✓	Hospitality costs - May 2013 (083) (3340)	03/06/2013	5731			3340	
19	GUARD AND WARDEN SERVICE HOUSE LTD	€625.68	€625.68	INV	Warden services for the month of May 2013 for works in Old College Street and works in Tower Road next to Nicolo Isouard (476) (3194)	31/05/2013	6607/6501			3194	
20	DIRECTOR GENERAL - WORKS DIVISION	€ 972.56	€ 972.56	INV	Emptying of litter bins - May 2013 (159) (3050)	01/06/2013	slm 156			3050	
21	Gafa SAVEWAY CLEANERS LTD	€118.23	€118.23	INV k	Cleaning of Council premises - May 2013 (274) (3055)	14/06/2013	sll 013/05			3055	
22	MR JOSEPH MIFSUD	€ 26.00	€ 26.00	.	Refund in connection with Gozo Tour (due to Medical reasons) (3370)	16/05/2013				3370	
23	LIS-SEGRETARJU PERMANENTI, MINISTERU GHAT-TURIŻMU	€50.00	€50.00	.	Advertising in The Malta Independent re: Quotation for railing (003) (2940)	19/06/2013				2940	

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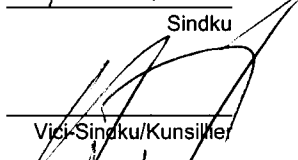
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24	HOME AND INDUSTRY SUPPLIER LTD	€822.50	€822.50	INV •	Beidge paint - 10l x 25 Maintenance to promenade (370)	20/05/2013	3500			2370	
	VINTO STORE	€715.20	€715.20	inv •	Material for maintenance to promenade and for handymen for Council work (April to June 2013) (219) (2240)	05/06/2013	14,17, 8, 3, 2, 23			2240	
25											
26	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€149.73	€149.73	inv •	Supply of Ciottola and planting of one shrub and 20 seasonals (005) (3061)	14/06/2013	9765			3061	
27	VENTURE TRADING	€ 12.50	€ 12.50	INV •	Optical mouse (083) (2330)	23/05/2013	20451			2330	
	EHL HIRE SHOP	€20.00	€20.00	INV D	Hiring of vibrating plate on 27/05/2013 for pot holes (219) (2311)	27/05/2013	mrh 9347			2311	
28											
29	PREMIERE POST LTD	€241.90	€241.90	inv •	Delivery of lettersto residents re: Old College works and A5 flyers re: Maritime Day (083) (2670)	27/05/2013	297/294			2670	
30	BITMAC (WORKS) LTD	€90.86	€90.86	INV	Instant road repair material (asphalt bags) for pot holes - May 2013 (219) (2311)	31/05/2013	98468			2311	
	SIMLER'S CONFECTIONERY	€115.00	€115.00	inv	Refreshments for Maritime Day (001) (3370)	19/05/2013	5044			3370	
31											
32	RBT SKIP RENTALS	€188.80	€188.80	INV	Hiring of 2 skips for clean up of beach for Maritime Day (001) (3043)	25/05/2013	02/2013			3043	
33	WEMBLEY MOTORS	€18.00	€18.00	INV	Transport from Sliema to Airport (Sables d'Olonnes representatives) (2780)	31/05/2013	125173			2780	
34	JGC LTD	€ 150.00	€ 150.00	INV	Repair to Merry Go Round (233) (2370)	10/06/2013				2370	
35	MALTA INFORMATION TECHNOLOGY AGENCY	€ 37.52	€ 37.52	INV	Maintance and support on 4/01/2013 re: permission to connection of user (EX Staff) Gabriella Cauchi (030) (3110)	26/04/2013	sin 28205			3110	

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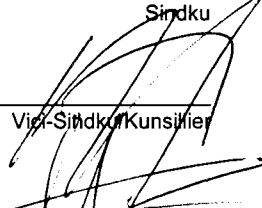
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36	MICA MED LTD	€ 741.84	€ 741.84	inv	Street light expenses (reported through email) Hughes Halliet, Our Saviour c/w St Charles, Depiro c/w N. Isourd and Sir Arturo Mercieca c/w Windsor (3092)	24/04/2013	1758, 1757, 1760, 1759			3092	
37	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€38.98	€38.98	RFP	Contract management fees incw Street Light expenses (re: above) (492) (3094)	17/05/2013				3094	
38	MR LAWRENCE CASSAR	€ 944.00	€ 944.00		Christmas tree decoration (3 sigriet) (3380)	21/01/2013	318			3380	
39	ARMS LTD	€ 263.62	€ 263.62		Electricity consumption for Fountain 1 and 2 AT The Strand (21 Dec 2012 - 6 Apr 2013) (2140)	16/05/2013	16884574/16884573			2140	
40	CYBERSPACE SOLUTIONS LTD	€ 64.90	€ 64.90	INV	Upgrading of Sliema LC Income system (service of warden reports and new report to Tower Cranes) (532) (3110)	30/05/2013	3834			3110	
41	CASTLE HILL LIMITED	€ 275.00	€ 275.00	inv	Gozo Tour on 28/05/2013 - Gozo 360 Show (Residents paid through tickets) (3370)	31/05/2013	3050			3370	
42	SPEEDWAY TRAVEL AGENCY	€260.00	€ 260.00	inv	Gozo Tour on 28/05/2013 - Transport in Gozo (Residents paid through tickets) (3370)	28/05/2013				3370	
43	SEA SHELLS BAR AND RESTAURANT	€ 1,090.00	€ 1,090.00		Gozo Tour on 28/05/2013 - Meal in Gozo (Residents paid through tickets) (3370)	28/05/2013				3370	
44	3A MALTA LIMITED	€ 304.00	€ 304.00	t INV	Extra Accountancy services in connection with Design and adjudication template, meeting with Exec Sec and Adjudication meeting re: MEAT Tender (122) (3160)	30/04/2013	2016403			3160	
45	BLC INDUSTRIAL ESTATE	€660.00	€660.00	inv	Bulb warm light (200) for maintenance to promenade (370) (2370)	26/04/2013	83	76/2013	238	2370	

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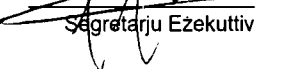
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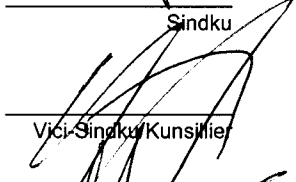
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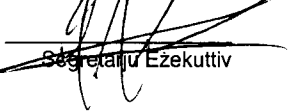
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46	CHARLES MICALLEF SWIMMING POOLS LTD	€181.50	€181.50	INV	Blue paint and thinne (12) 92370)	15/05/2013	7309	92/2013	259	2370	
47	GUTENBERG PRESS LTD	€ 1,085.60	€ 1,085.60	inv	Printing of 10, 000 A6 FLYERS and A2 POSTERS OF Tas-Sliema Art Festival (ssaf) 2610)	31/05/2013	37319	132/2013		2610	
48	CENTRAL ASPHALT LTD	€ 22.00	€ 22.00	inv	Concrete slabs (x3) (2311(*041(22/05/2013	46429	129/2013	46429	2311	
49	LEO'S GARAGE PARAMOUNT	€ 224.20	€ 224.20	inv	Gozo Tour on 28/05/2013 - Transport to Cirkewwa (Residents paid through tickets) (3370)	31/05/2013	25497	89/2013		3370	
50	KOPERATTIVA TABELLI U SINJALI	€ 799.45	€ 799.45	T inv	Road markings and various traffic information signs and barrier ref: po 258 (099) (2313/2314	24/05/2013	17948/17963	91/2013 , 81/2013 , 69/2013	258/248/ 236	2314	
51	PREMIERE POST LTD	€ 477.92	€ 477.92	INV	Delivery of letters and poster in Tower Road re: SSAF and Delivery of Council magazine (ssaf) (059) (2970) (3370)	31/05/2013, 13/06/2013	302/304			2970	
52	BONNICI'S PRESS	€709.18	€ 709.18	INV	Printing of Crane and skip permits and envelopes and cards (2610)	18/06/2013	3035	134/2013		2610	
	TOTAL	€ 37,429.95	€ 37,429.95								

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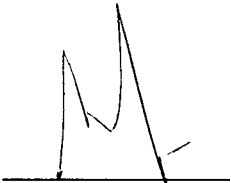

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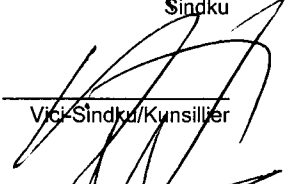
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