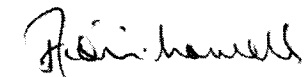


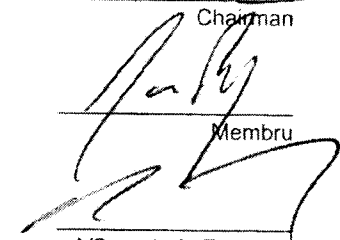
#	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taè-Çekk
1	ADVANCED TELECOMMUNICATIONS CO LTD	€ 1,823.35	€ 1,823.35		Lease of photocopier (May to November 2011)	20/05,10/06, 12/07, 26/09,30/11	43714. 43893, 44008, 44522, 44784			2670	12410
2	DR IOANNA GONZI	€ 695.11	€ 695.11		Mayor's honorarium - January 2012 (1100)					1100	D/B
3	SALARIES	€ 9,399.94	€ 9,399.94		Staff Salaries for the month of January 2012 including Performance Bonuses (1200)						
4	INLAND REVENUE DEPARTMENT	€4,070.90	€4,070.90		Tax and SSC - January 2012 (1500)					1500	12416
5	LOCAL COUNCILS ASSOCIATION	€ 18.00	€ 18.00		Performing rights society - 2012	11/01/2012	akl cirk 1/2012			3030	
6	THE DIRECTOR GENERAL, DEF	€ 200.00	€ 200.00	rfp	Attendant to classes for courses held at Sliema Primary School during the month of December 2011 (578)					3381	
7	PREMIERE POST	€ 224.20	€ 224.20	k	inv	Delivery of flyer printed to Councillor Marianne Aquilina as per Council decision of 9/12/2011 (059)	02/01/2012	157		2670	
8	ADVANCED TELECOMMUNICATIONS CO LTD	€14.16	€ 14.16	k	INV	Passed a cable and to install a photocopier on network (213)	27/01/2011	155747		2330	
9	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€ 12,356.50	€ 12,356.50	t	INV	Environmental services - December 2011 (Materials Euro 1045.59) Street Sweeping Euro 7152.50, Bulky Refuse Euro 1381.80, Public Conveniences Euro 2776.61 (023/091/163)	05/01/2012	MLC/11/120626		2240/3051 /3042/306 3	

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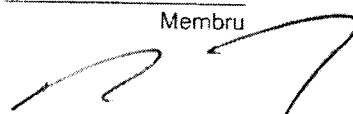
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10	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€12,441.31	€12,441.31	t	INV	Environmental services - January 2012 (Materials Euro 1045.59) Street Sweeping Euro 7152.50, Bulky Refuse Euro 1466.60, Public Conveniences Euro 2776.61 (023/091/163)	02/02/2012	MLC/12/10043		2240/3051 /3042/3063	
11	ENVIRONMENTAL LANDSCAPES CONSORTIUM	€ 4,610.22	€ 4,610.22	T	inv	Maintenance to soft areas - December 2011 (005)	31/12/2011	8201		3061	
12	ENVIRONMENTAL LANDSCAPES CONSORTIUM	€ 4,610.22	€ 4,610.22	t	inv	Maintenance to soft areas - January 2012 (005)	31/01/2012	8289		3061	
13	DIRECTOR GENERAL - WORKS DIVISION	€ 1,988.77	€ 1,988.77	T	INV	Emptying of litter bins December 2011 and January 2012 (159) (3050)	02 and 30/01/2012	136/137		3050	
14	EHL HIRE SHOP	€30.00	€30.00		inv	Hiring of vibrating plate 25/01/2012 for arranging of pot holes (219)	25/01/2012	MRH6783		2311	
15	GAFA SAVEWAY CLEANERS LTD	€220.01	€220.01	K	INV	Cleaning of Council premises August and September 2011 (274) (3050)	09/09/2011+9/10/2011	SLL/11/09, SLL/11/11		3050	
16	GAFA SAVEWAY CLEANERS LTD	€220.01	€220.01	k	INV	Cleaning of Council premises December 2011 and January 2012 (274) (3050)	11/01/2012 and 8/02/2012	sll/11/012, sll/12/01		3050	
17	3A MALTA LIMITED	€500.00	€500.00	t	INV	Accountancy services - January 2012 (122) (3160)	31/01/2012	2014523		3160	
18	KOPERATTIVA TABELLI U SINJALI	€342.00	€342.00	t	INV	6 Traffic Mirrors (099) (7230)	13/01/2012	15884	316/20143/11	7230	
19	COMPLETE SUPPLIES LTD	€17.41	€17.41		inv	Battery charger AA (083) (2620)	12/07/2011	167051	168/2011	2620	
20	LED'S GARAGE PARAMOUNT	€336.00	€336.00	k	INV	Transport for cultural events of 8 December 2011 and 18 December 2011 (C/Events) (3370)	31/12/2011	24314	5/12, 15/12	522 3370	

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Chairman



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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: mil-25 ta' Jannar 2012 sa


#	Fornitur	Ammont tal-Invoice	Ammont Ji-ser-Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21	M. M. WORKSHOP LTD	€50.91	€50.91	inv	Wipers brush for Council van KLS 059 (211) (2710)	14/12/2011	52418	3/2012		2710	
22	MR CARMELO CAMILLERI	€9.73	€9.73	D inv	Hospitality costs (Milk) (Biscuits for Council Mtg of 11/01/2011) (083) (3340)	Jan 2012	016, 141, 49,152,130,22 and 11	15, 9, 7, 6, 5, 4 ana 1 /2012		3340	
23	BRINCAT'S INDUSTRIAL FINISHES	€975.67	€975.67	K inv	Road marking paint and thinner (219) (2370)	24/01/2012	15572	13/2012		2370	
24	GO plc	€50.34	€50.34	inv	Rental charge of easy line - January 2012 (182) (2160)	11/01/2012	27304199			2160	
25	SLEIMA BUSINESS COMMUNITY ASSOCIATION	€20,000.00	€20,000.00	T inv	Supply and installation of Christmas lights and decorations along The Strand, Tower Road, Manwel Dimech, Bisazza and High Street and in front of Sliema Parishes as per tender SLC/T/4/3	07/01/2012	2012/01			3380	
26	MELITA p.lc.	€30.35	€30.35	inv	Internet connection to Sliema Margaret Mortimer Library for the months of January and February 2012 (253) (2995)	01/01/2012	31625587/31680 282			2995	
27	AGIUS PRINTING PRESS LIMITED	€388.22	€388.22	K inv	2000 NO Parking stickers (083) (2610)	21/01/2012	4030	8/2012	83	2610	
28	STARDELTA	€82.60	€82.60	d inv	Material for council handyman work (219) (2240)		Dec 2011	283/2011		2240	
29	UNION PRINT LTD	€449.97	€449.97	d INV	Advertising half page advert re: refuse collection campaign on Sunday 18 th September 2011 (003) (2940)	30/09/2011	ai5895	259/2011	3	2940	

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Chairman



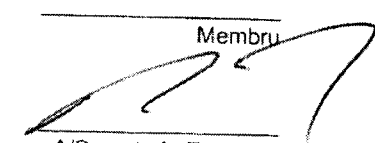
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30	MS THERESE ATTARD PREVI	€402.32	€402.32		RFP	Librarian services December 2011 (Rate Euro 5.86) and January 2012 (Rate Euro 5.98) (253) (2995)	Dec 2011 and Jan 2012			2995	
31	MR DAVID GAUCI	€59.70	€59.70	d	INV	The Times and The Malta Independent and double sided tape (083) (2670)	Jan 2012	91		2670	
32	VINTO STORE	€196.70	€196.70	d	inv	Material for council handyman work (219) (2240)	03/02/2012	5328025	11/2012	2240	
33	KUNSILL LOKALI GHAJNSIELEM	€890.00	€890.00		inv	Cultural event on 18/12/2011 (Betlehem f'Ghajnsielem) (Residents paid through tickets) (3370)	30/01/2012			3370	
34	SECURITY SERVICE MALTA LTD	€317.68	€317.68	t	inv	Cash in transit service December 2011 and January 2012 (437) (3194)	31/12/2011	40608/40953		3194	
35	OZONE LTD (ex SKY)	€1,264.13	€1,264.13		inv	Rental charges for 6 telephone lines in Council premises for the months of Jan and Feb 2012 and call charges for the months of Dec 2011 and Jan 2012 (182) (2160)	31/01/2012	74124		2160	
36	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€ 44.30	€ 44.30	t	RFP	Contract management fees incw repairs to faulty street lamps (492) (3093)	17/11/2011, 16/01/2012			3093	
37	MICA MED LTD	€ 843.21	€ 843.21	t	INV	Repair to street light in Thorton, St Trophimus, High Street, Milner, Old College, Luzju, Dun Karm Psaila, Windsor, Stella Maris, Manwel Dimech and Borg Olivier Street (492) (3091)	11/10/2011, 1/11/2011, 3/01/2012, 21/12/2011	1002, 1028, 1029, 1030, 1033, 1034, 1035, 1102,1096,		3091	

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 Chairman


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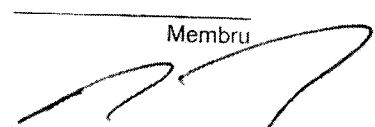
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38	NORTHERN HARBOUR DISTRICT JOINT COMMITTEE	€ 397.78	€ 397.78	t	INV	Coordinator's expenses re: Street lighting committee from August to December 2011 (492) (3091)	12/01/2012	5/2012		3092	
39	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€ 441.60	€ 441.60	t	RFP	Lease of street lights system - January and February 2011 (492) (3093)	21/01/2012			3093	
40	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€ 150.61	€ 150.61	t	RFP	Contract management fees incw repairs to faulty street lamps reported through system for the months of December 2011 and January 2012 (492) (3093)	21/01/2012			3093	
41	MICA MED LTD	€ 2,987.55	€ 2,987.55	t	rfp	Street light expenses reported through system December 2011 and January 2012 (492) (3091)	Jan 2012			3091	
42	BITMAC (WORKS) LTD	€ 365.84	€ 365.84	k	INV	Instant road repair, ramel and rubberised Bitumen for the months of September 2011 and December 2011 (219) (2311)	22/09/2011, 30/09/2011, 31/12/2011	87059, 87432, 88387	200/2011, 236/2011, 2/2012	2311	
43	SOCIETA FILARMONIKA SLEIMA	€ 800.00	€ 800.00		inv	Concert at the Anglican Church by the Sliema Band ON 21/01/2012 (3370)	23/01/2012	SC/PROG/JAN21		3370	
44	MR ARNOLD SAMMUT	€ 1,121.00	€ 1,121.00	k	INV	Hiring of sound and light equipment during activity held on 28/06/2011 at the Independence Gardens Sliema (001) (3370)	07/02/2012	183/2011		3370	
45	MACHINERY SALES & SERVICES LTD	€ 471.50	€ 471.50		inv	Pump for water fountain including fittings (012) (7225)	31/01/2012	ex 478	16/2012	7225	

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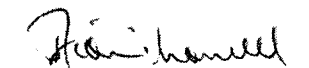
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

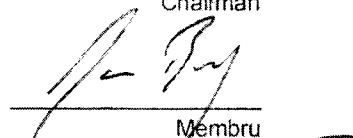
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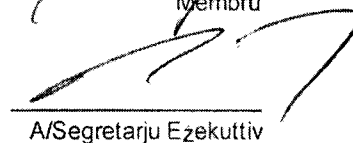
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1	GO plc	€ 50.64	€ 50.64	D	INV	Rental Charges - Easy line - February 2012 (182)	16/02/2012	27533253			2160	
2	MR PHILIP CHIRCOP	€ 1,333.00	€ 1,209.95	T	inv	Contract management fees - January 2012 (3193)	22/02/2012	01/2012			3193	
3	WASTESERV MALTA LTD	€ 7,760.91	€ 6,617.90	T	INV	Allocated MSW Waste - January 2012 (Amount deducted due to the fact that the Council paid extra in 2011 than the amount allocated by DLG) (3040)	15/02/2012	17587			3040	
4	ST CLARE COLLEGE, SLIEMA PRIMARY	€ 1,231.00	€ 1,000.00	D	RFP	Use of classrooms for various courses re: Life Long Learning as per memo 44/2011 held during the months of October, November and December 2012	25/01/2012				3281	

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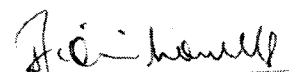

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1	DR JOHANNA GONZI	€ 239.66	€ 239.66		Mayor's honorarium - February 2012 (Plorata) (1100) Letter to BOV for transfer of funds)					1100	N/A
2	STAFF SALARIES	€ 6,607.98	€ 6,607.98		Staff salaries including overtime (1200)					1200	12458-12462
9	INLAND REVENUE DEPARMENT	€2,040.76	€2,040.76		Tax and SSC - February 2012 (1500)					1500	12463

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