

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data:

11.04.2017 sa: 4.05.2017

	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. Tač-Čekk
1	Andrew Bondin	€90.00	€90.00	D	PF	Use of own vehicle for work purposes on behalf of Mtarfa L/C for April 2017	30/04/17	BON31	2410	2410		
2	Anne Portelli	129.01	129.01	D	PF	Librarian services - April 2017			2391	2391		
3	Arms Ltd	68.73	68.73	DA	PF	Electrical consumption and service charge for Mtarfa Bosk	24/04/17	23850899	2389	2389		
4	Arms Ltd	152.24	152.24	DA	PF	Electrical consumption and service charge for Mtarfa clock 24/12/16 - 24/3/17	19/04/17	23835415	2390	2390		
5	Bejamin Cilia	50	50	D	PF	Hire of Cherrypicker for trees pruning on 20/1/2017 from 9.00 to 11.00am	14/04/2017		2392	2392		
6	Cartridge World Malta Ltd	34.00	34.00	D	PF	2 cyan & 2 black compatible ink cartridges for Brother printer	05/04/2017	1510139	2341	2341		
7	Castelletti Ltd	595.70	595.7	D	PF	Dinner on 26 Apr 2017 re Twinning	26/04/17	376	2368	2368		
8	Choco Aluminium Works	64.90	64.90	D	PF	Window glass & net repair at Local Council offices	10/04/2017	373	2393	2393		
9	C.S.D. Office Supplies	125.44	125.44	D	PF	Stationery items for Council office use	04/04/2017	1236	2340	2340		
10	Cynthia Zammit Maempel	135.00	135	D	PF	Full day Gozo Tour Twinning Delegation	02/05/17	MTARFALC001	2381	2381		
11	Dipartiment Propjeta tal-Gvern	250.00	250.00	DA	PF	Kera tal-Clock Tower minn 25/4/2017 sa 24/4/2018	05/04/2017	1507180	2395	2395		
12	ECB Hotel & Catering Equipment Co Ltd	56.64	56.64	D	PF	Hire of Stem Wine Glasses & H/Ball Glass for Twinning activity 2017	27/04/17	113428	2386	2386		
13	Faith Garage	123.90	123.90	D	PF	Mtarfa Day Centre trips - March 2017	11/04/2017	17.3.27	2394	2394		
14	Go plc	65.4	65.4	DA	PF	Tel. Bills - Rental 1/4/2017 - 30/4/2017 Consumption 1/3/2017-31/3/2017	03/04/2017	53660186	2396	2396		
15	Go plc	119.22	119.22	DA	PF	Council Mobiles consumption 1/3/2017 - 31/3/2017	03/04/2017	53622488	2397	2397		
16	G4S Security Services	118	118	D	PF	Cash collection services - March 2017	31/03/2017	GS016651	2398	2398		
17	Island Insurance	29.69	29.69	K	PF	SME Insurance policy No. P87001208 - Actual Wageroll Premium Adjustment	21/04/17	I-AP 117124	2400	2400		
18	James Caterers	22.80	22.8	D	PF	Charge for christmas function at Mtarfa Home	27/12/2016	75388	2399	2399		
19	Lift Services Ltd	197.56	197.56	D	PF	Lift maintenance fee from 01.05.17 to 30.04.18 (1/2 of full amount)	25/04/17	332422	2401	2401		
Sub Total c/f		€2,428.23	€2,428.23									
Total		€2,428.23	€2,428.23									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Proponent

Sekondant

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20	Micamed Ltd	42.00		D	PF	Street light maintenance - Belt il-Gmiel	21/04/2017	MTRF22	2402	2402		
20	Micamed Ltd	42.00		D	PF	Street light maintenance - Triq il-Ferrovija	21/04/2017	MTRF23	2402	2402		
20	Micamed Ltd	42.00		D	PF	Street light maintenance - Triq il-Peprin	21/04/2017	MTRF24	2402	2402		
20	Micamed Ltd	82	208.00	D	PF	Street light maintenance - Triq it-Torri tal-Arlogg	21/04/2017	MTRF25	2402	2402		
21	Mtarfa Ironmongery	141.08	141.08	D	PF	Ironmongery items for Local Council	28.03.2017	Jan-01	2403	2403		
22	Penuel	119.25	119.25	D	PF	Bamboo - Citronella for Twinning activity on 1/5/2017	21/04/17	30345	2404	2404		
23	P&C Cortis	226.56		D	PF	4 boxes x 12 bottles wine for Town Twinning activities - Saturday	25/04/2017	499	2405	2405		
23	P&C Cortis	169.92	396.48	D	PF	3 boxes x 12 bottles wine for Town Twinning activities - Monday	26/04/2017	500	2406	2405		
24	Printex	388.5	388.5	D	PF	900 A4 Brochures x 4 pages (Il-Holqa - April 2017)	07/04/2017	16796	2334	2334		
25	Seashells resort	626.00	626	D	PF	Dinner on 1./5/2017 (Luzzu Restaurant) re Twinning activities	02/05/17	83474	2409	2409		
26	Strand Electronics Ltd	30.09	30.09	D	PF	Photocopier Leasing charges for March 2017	28/03/17	363817	2406	2406		
27	Ta' Karla cash & carry	80.89	80.89	D	PF	Drinks for Twinning activity 2017	21/04/2017	Jun-69	2383	2383		
28	Vexillina	15.5	15.5	D	PF	Pen Drive Set	18/04/17	13/17	2407	2407		
29	Vincent Zammit	70.00	70	D	PF	Guided Tour - Valletta - 27th April - Twinning Delegation	27/04/17	19/2017	2408	2408		
30	Calypso Trains	155.76	155.76	D	PF	Train tour around Gozo re Twinning Delegation	28/04/17	239	2376	2376		
31	Odyssey	408.50	408.5	D	PF	Lunch at Gozo re Twinning Delegation	28.04.2017	10030	2375	2375		
32	Giuseppe Café & Bistro	88.00	88	D	PF	Coffee break re Twinning Delegation	28.04.2017	2374	2374	2374		
33	Gozo Channel	204.60	204.6	D	PF	Gozo Channel trip for 44 persons re Twinning Delegation	28.04.2017	TBA1V0820789	2370	2370		
	Daniel Attard					Honoraria for the month of May 2017						
	Staff salaries for the month of May 2017					Salaries for the month of May 2017						
	Inland Rev Department					NI + Tax deductions for the month of May 2017						
	Sub Total c/f	€2,932.65	€2,932.65									
	Sub Total b/f	€2,428.23	€2,428.23									
	Total	€5,360.88	€5,360.88									

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