

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

Data:

08.02.2017 sa: 13.03.2017

	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
1	AKL	€ 110	€ 110	D	PF	Laqgħa plenarja s-Sibt 4 ta' Marzu 2017 Le Meridien	20.2.17					7804
2	Alex Water Transport	€708.00	€708.00	D	PF	Ġarr ta' ilma, hasil u tindif bil- <i>powerwash</i> fi Trejjet il-Ġizimin	21.2.2017	1	2323	2323		
3	Andrew Bondin	€90.00	€90.00	D	PF	Use of own vehicle for work purposes on behalf of Mtarfa L/C for February 2017	28.2.2017	Bon27	2305	2305		
4	Angelo Store	€103.21	€103.21	D	PF	Hospitality items for Local Council from 5.1.17-3.2.17	8.2.17		2300	2300		
5	Anne Portelli	€108.64	€108.64	D	PF	Librarian service for the month of February 2017	28.2.2017	Feb-17	2324	2324		
6	Antoine Azzopardi	€826.00	€826.00	D	PF	Provision of lunch for Military Mtarfa 2016 (LUNF Project)	14.2.17	12654505	2306	2306		
7	Bitmac (Works) Ltd	€136.64	€136.64	D	PF	30 instant road repair bags	2.2.17	137080	2290	2290		
8	Christine Cortis	€25.00	€25.00	D	PF	Refund for Tuesday aerobics sessions	N/A	N/A	2315	2315		
9	C.S.D Office Supplies	€68.44	€68.44	D	PF	American archive boxes for Local Council	8.2.17	499	2299	2299		
10	DataByte	€23.60	€23.60	D	PF	Transfer and installation of WASP on new pc (Executive Secretary PC)	31.01.2017	MTF/18510	2325	2325		
11	Day Centres for Persons with Disability	€75.87	€75.87	D	PF	1/2 amount on electricity lift bill for period 19.8.16-19.12.16	7.2.17	590	2304	2304		
12	Faith Garage	€99.12	€99.12	K	PF	Trips to Day Centre for the month of January	16.2.17	17.01.25	2319	2319		
13	G4S Security	€94.40	€94.40	D	PF	Cash collection services for January 2017	31.1.17	GS016290	2316	2316		
14	GDL Tradining & Services Ltd	€108.04	€108.04	D	PF	Rat poison and public convenience air feshener	01.03.201	24096	2322	2322		
15	Go plc	€125.15	€125.15	DA	PF	Rental charge for Local Council mobiles from 1.1.17-31.1.17	4.2.17	40444792	2307	2307		
16	Go plc	€67.53	€67.53	DA	PF	Rental charge for Internet in playingfield and Mtarfa Woodland from 1.2.17-28.2.17	5.2.17	10080791	2317	2317		
17	Housing Authority	€699.00	€699.00	DA	PF	Club House rent 24.03.2017-23.06.2017	15.02.2017	R60471	2326	2326		
18	JM Skips	€126.40	€126.40	T	PF	Bulky Refuse Service for December 2016	9.2.17	2017-029				
18	JM Skips	€ 107.20	€ 107.20	T	PF	Bulky Refuse Service for January 2017	9.2.17	2017-030				
19	Matthias Schembri	€ 1,100.00	€ 1,100.00	D	PF	Xogħol ta' manutenzjoni fuq id-dawl tal-Milied	26.1.17	001/2017	2318	2318		
	Sub Total c/f	€3,984.24	€3,984.24									
	Total	€3,984.24	€3,984.24									

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Proponent

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20	M.Carmen Gatt	€464.00	€464.00	D	PF	Service bill for cleaning and up keeping of public conveniences for November 2016	1.2.17	5/16				
20	M.Carmen Gatt	€472.00	€472.00	D	PF	Service bill for cleaning and up keeping of public conveniences for December 2016	1.2.17	6/16				
20	M.Carmen Gatt	€472.00	€472.00	D	PF	Service bill for cleaning and up keeping of public conveniences for January 2017	1.2.17	7/16				
21	MicaMed Ltd	€67.00	€67.00	D	PF	Street light maintenance - Pjazza tal-Ghassa	17.2.17	MTRF12	2308	2308		
21	MicaMed Ltd	€42.00	€42.00	D	PF	Street light maintenance - Triq Sir David Bruce	25.2.17	MTRF13	2309	2309		
21	MicaMed Ltd	€42.00	€42.00	D	PF	Street light maintenance - Fejn Binja Santa Lucija	02.2.17	MTRF14	2310	2310		
21	MicaMed Ltd	€42.00	€42.00	D	PF	Street light maintenance - Triq Mikiel Fsadni	03.2.17	MTRF15	2311	2311		
22	Mifsud & Mifsud	€118.00	€118.00	D	PF	Professional Fees for January 2017	13.2.17	084/2017 MM	2320	2320		
22	Mifsud & Mifsud	€118.00	€118.00	D	PF	Professional Fees for February 2017	21.2.2017	100/2017/MM	2327	2327		
23	Mtarfa Ironmongery	€163.11	€163.11	D	PF	Maintenance Items for Local Council	13.1.17	226	2301	2301		
23	Mtarfa Ironmongery	€296.11	€296.11	D	PF	Maintenance Items for Local Council	26.01.2017	236	2328	2328		
24	Periti William Lewis/Daniel Micallef	€20.85	€20.85	T	PF	Professional fees & expenses in connection with the measurement fees for the works carried out in Re-construction of Footpath at Triq l-Imtarfa, Mtarfa	14.2.17	WLDM 5/16				
25	Romina Perici Ferrante	€199.42	€199.42	K	PF	Updating of Accounts January 2017	31.1.17	17/007				
25	Romina Perici Ferrante	€188.00	€188.00	D	PF	5 year cash flow re Clock Tower application	09/01/00	17/013	2302	2302		
25	Romina Perici Ferrante	€199.42	€199.42	K	PF	Updating of Accounts February 2017	28.02.2017	17/014				
26	Star Furniture	€658.44	€658.44	D	PF	White cabinet near E.S office for storage	02.02.2017	375	2207	2207		
27	Star Stationery Supplies	€141.11	€141.11	D	PF	Stationery for council offices	27.12.2016	27043	2229	2229		
28	Steves & Co.	€206.50	€206.50	D	PF	Artwork for Certificates for Military Mtarfa 2016	30.11.16	CH1346	2312	2312		
	Sub Total c/f	€3,909.96	€3,909.96									
	Sub Total b/f	€3,984.24	€3,984.24									
	Total	€7,894.20	€7,894.20									

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29	Strand Electronics Ltd	€30.09	€30.09	D	PF	Leasing of Council photocopier - January 2017	31.01.2017	361439	2329	2329		
30	TDP	€90.00	€90.00	D	PF	Transport from Mtarfa to Mellieha and back	28.02.2017	4090	2298	2298		
31	The Hilltop Restaurant	€330.00	€330.00	D	PF	Christmas Dinner for 10	9.2.17		2303	2303		
32	Viking Signrite	€17.70	€17.70	D	PF	Street name sticker (Triq Belt il-gmiel)	24.02.2017	75	2313	1313		
33	Waste Collection Limited	€1,569.40	€1,569.40	T	PF	Tender for the cleaning and maintenance of Soft areas for February 2017	28.02.2017	017/42				
34	Wasteserv	€724.52	€681.33	D	PP	Tipping fees 01.01.2017-15.02.2017	01.02.2017	70498	2330	2330		
35	Wasteserv	€683.93	€681.33	D	PP	Tipping fees 16.01.2017-30.01.2017	15.02.2017	70765				
36	Elles	€2,084.87	€2,084.87	T	PF	Reconstruction of footpath	07.03.2017	481				
37	Petty Cash	€217.42	€217.42	D	PF	Petty Cash March 2017						
	Josette Micallef					Salary for the month of March 2017						
	Daniel Attard					Honoraria for the month of March 2017						
	Alexander Caruana					Salary for the month of March 2017						
	Katia Fenech					Salary for the month of March 2017						
	Dept of Inland Rev					NI + Tax deductions for the month of March 2017						
	<b>Sub Total c/f</b>	<b>€5,747.93</b>	<b>€5,702.14</b>									
	<b>Sub Total b/f</b>	<b>€7,894.20</b>	<b>€7,894.20</b>									
	<b>Total</b>	<b>€13,642.13</b>	<b>€13,596.34</b>									

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