

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

Data:

5.05.2017 sa: 5.6.2017

	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	Albert Galea	264.00	264.00	D	PF	10 classes @ €24 each Jan-Mar & 1 replacement class @ €24 Apr	07/05/2017	5	2423	2423		
2	Alex Water Transport	61.36		K	PF	2 Bowsers for bosk	18/05/2017	54	2442	2442		
2	Alex Water Transport	184.08	245.44	K	PF	3 Bowsers for bosk & 3 Bowsers for bandli	25/05/2017	59	2442	2442		
3	Andrea Genovese	465.00	465.00	D	PF	Electrical & Plumbing works at Council & Public Toilets	08/05/2017	42948	2431	2431		
4	Andrew Bondin	90.00	90.00	D	PF	Use of own vehicle for work purposes on behalf of Mtarfa L/C for May 2017	31/05/2017	BON32	2440	2440		
5	Angelo Borg	529.98	529.98	D	PF	Hospitality items including Twinning Delegation	03/05/2017		2400	2400		
6	Bargain Tool Shop	490.00	490.00	D	PF	Demolition Hammer Graphite	23/05/2017	490	2437	2437		
7	Benjamin Camilleri	285.00	285.00	D	PF	Ecological Management Services rendered at the Mtarfa Local Council Woodland (19hrs @ €15 rate per hr)	07/05/2017	1	2435	2435		
8	B'Kara St Joseph Sports Club	80.00	80.00	D	PF	Expenses incurred by the Club in the organization of sports events at B'Bugia on Sunday 30 April 2017 - Re Twinning activities 2017	11/05/2017	bsj/cb/-2017	2422	2422		
9	Day Centres for persons with disability	39.94	39.94	D	PF	Half electricity bill for Town Centre lift	11/05/2017	604	2427	2427		
10	Event Planner Co Ltd	11880.16	11880.16	T	PF	Event planner re Twinning Delegation's stay at Santana Hotel - MTFCL/01/17 Tender re 4 Star Hotel accomodation services	03/05/2017	6917	2412	2412		
11	Faith Garage	99.12		K	PF	Trips to Day Centre for the month of February 2017	07/03/2017	17.02.23	2433	2433		
11	Faith Garage	217.12	316.24	K	PF	Trips to Day Centre for the month of April 2017 incl. 4 twinning trips	16/05/2017	17.4.29	2433	2433		
12	G4s Security Services (Malta) Ltd	94.40	94.40	D	PF	Cash collection services - April 2017	30/04/2017	GS016849	2420	2420		
13	Go plc	120.45	120.45	DA	PF	Council Mobiles consumption - 1/4/2017 to 30/4/2017	03/05/2017	54071484	2419	2419		
14	Go plc	65.67	65.67	DA	PF	Tel.bills Rental - 1.5.2017 - 31.5.2017 / Consumption- 1.4.2017 - 30.4.2017	03/05/2017	54109665	2421	2421		
15	Gozo Channel	204.60	204.60	D	PF	Standard passenger fare - Twinning Delegation trip to Gozo 28/4/2017	28/04/2017	608	2370	2370		
16	George Bonello	350.00	350.00	D	PF	Ta' Verna Folk Band performing during Town Twinning - Mtarfa & Scotland 29/4/17	04/05/2017		2336	2336		
17	Galea Curmi Engineering	74.34	74.34	D	PF	Consultancy - Visitors Centre in Triq Torri tal-Arlogg Mtarfa - preparation of a Kva report	26/04/2017	5495	2413	2413		
18	Housing Authority	699.00	699.00	DA	PF	Club House Rent 24/6/2017 to 23/9/2017	08/05/2017	R61815	2434	2434		
	<b>Sub Total c/f</b>	<b>€16,294.22</b>	<b>€16,294.22</b>									
	<b>Total</b>	<b>€16,294.22</b>	<b>€16,294.22</b>									

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19	Habits Cash & Carry	140.51	140.51	D	PF	Cisk Lager cans for Twinning Delegation activity - 1/5/2017	02/05/2017	5207	2429	2429		
20	Hermanas Ltd	572.00	572.00	D	PF	Meal at Cargo - Twinning Delegation 29/4/2017	04/05/2017	19/17	2387	2387		
21	I.V.Portelli & Sons Ltd	57.07	57.07	D	PF	Various agricultural items & Grass cutter parts for Council use	19/05/2017	1023044	2432	2432		
22	Information and Data Protection Commissioner	23.29	23.29	DA	PF	Data protection fee for 2017/2018	15.07.2017	2015	2443	2443		
23	Mtarfa Ironmongery	180.93	180.93	D	PF	Various hardware items for Council use	06/04/2017	391	2430	2430		
24	Mdina Glass Ltd	1141.00	1141.00	D	PF	Tokens for Twinning with Pumpherstons Scotland	28/04/2017	11387	2372	2372		
25	Manuel Mercieca	106.00	106.00	D	PF	Hire of 12 tables & 120 folding chairs for Twinning Delegation	03/05/2017	421	2388	2388		
26	Mtarfa Drama Group	1000.00	1000.00	D	PF	Expenses to cover platforms, sound and lights for the pageant	08/05/2017	VO/0730	2443	2443		
27	Petty Cash	216.06	216.06	D	PF	Petty cash						
28	Philip Galea	120.00	120.00	D	PF	Frozen food re 1st May 2017 Twinning BBQ activity	17/05/2017	4	2339	2339		
29	Progress Press	127.25	127.25	D	PF	500 copies Historical information about Mtarfa	27/04/2017	INO24565	2373	2373		
30	Resource Support & Services Ltd	339.17		DA	PF	Over time worked by RSS employees on 29/4/2017 re Twinning	09/05/2017	9384	2424	2424		
30	Resource Support & Services Ltd	382.69	721.86	DA	PF	Over time worked by RSS employees on 1/5/2017 re Twinning	15/05/2017	9453	2424	2424		
31	Romina Perici Ferrante	236.00	236.00	D	PF	Financial Assessment - Clock Tower	05/05/2017	17/027	2414	2414		
32	Sherries Estates	49.49	49.49	D	PF	Compost x 3 bags for Bosk	17/05/2017	4728	2417	2417		
33	Strand Electronics Ltd	30.09		D	PF	Kyocera photocopier leasing charges for April 2017	28/04/2017	365213	2415	2415		
33	Strand Electronics Ltd	41.30	71.39	D	PF	Labour charges on Kyocera photocopier re internet connection	28/03/2017	364028	2425	2425		
34	TF Services Ltd	146.36		K	PF	Cleaning services rendered at Mtarfa Local Council - March 2017	18/04/2017	161	2438	2438		
34	TF Services Ltd	127.00		K	PF	Cleaning services rendered at Mtarfa Local Council - April 2017	17/05/2017	191	2438	2438		
34	TF Services Ltd	7.47	280.83	K	PF	Extra charge according to Contracts Circular no.07/2017	17/05/2017	197	2438	2438		
	<b>Sub Total c/f</b>	<b>€5,043.68</b>	<b>€5,043.68</b>									
	<b>Sub Total b/f</b>	<b>€16,294.22</b>	<b>€16,294.22</b>									
	<b>Total</b>	<b>€21,337.90</b>	<b>€21,337.90</b>									

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35	Ta' Lourdes Garage	188.80	188.80	D	PF	Twinning Delegation Coach Transfers (GOZO)	14/05/2017	456	2428	2428		
36	Viking Signrite	168.15	168.15	D	PF	Twinning signs x5 for affixing onto Merhba signage	29/04/2017	386	2379	2379		
37	Wallace Pipes and Drums	320.00	320.00	D	PF	Service given to Mtarfa Local Council on 29/4/2017 during the Twinning Ceremony between Mtarfa & Pumpherstons & hire of van	13/05/2017	217	2337	2337		
38	Wasteserv Malta Ltd	766.53	340.66	DA	PP	Tipping Fees - 1/3/2017 to 15/3/2017	01/04/2017	71776	2416	2416		
39	Wasteserv Malta Ltd	710.36	340.66	DA	PP	Tipping Fees - 16/3/2017 to 30/3/2017	15/04/2017	72127	2426	2426		
40	Waste Collection Ltd	1569.40	1569.4	T	PF	Upkeep of soft areas for April 2017	30/04/17	017/107				
	Staff salaries					Salaries for the month of June 2017						
	Daniel John Attard					Honoraria for the month of June 2017						
	Helen Bugeja					Allowance for the month of June 2017						
	Simon Fenech					Allowance for the month of June 2017						
	Anton Mifsud					Allowance for the month of June 2017						
	Antoine Vella					Allowance for the month of June 2017						
	Inland Rev Dept					NI + Tax deductions for the month of June 2017						
	Sub Total c/f	€3,723.24	€2,927.67									
	Sub Total b/f	€21,337.90	€21,337.90									
	Total	€25,061.14	€24,265.57									

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