

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

Data: Mit-21.11.16 sa 12.12.2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	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 November 2016	30.11.16	Bon24	2208	2208
2	Anne Portelli	€94.50	€94.50	D	PF	Library Service for November 2016	31.11.16		2198	2198
3	Bargain Tool Shop	€81.42	€81.42	D	PF	Repair of Jigger for Local Council use	17.11.16	342	2190	2190
4	Bitmac (Works) Ltd	€136.50	€136.50	D	PF	30 Instant Road Repair bags	14.11.16	134526	2177	2177
5	Central Asphalt Ltd	€9.15	€9.15	D	PF	Concrete slabs 2"x1" (grey)	14.11.16	59544	2180	2180
6	Chris Gatt	€2,174.41	€2,174.41	T	PF	Service bill for collection of household waste and skips on wheels, for the month of October 2016	1.11.16	29/2016		
6	Chris Gatt	€1,041.75	€1,041.75	T	PF	Service bill for street sweeping for the month of October 2016 less 122Euros overpaid	1.11.16	28/2016		
6	Chris Gatt	62.00	€62.00	T	PF	Extra remuneration for the change in household waste collection for the month of October 2016	1.11.16	27/2016		
7	Eden Leisure Group	267.62	€267.62	D	PF	Military Mtarfa radio advertising	15.11.16	26824		
8	Ells Urban Services Ltd	4,317.00	4,317.00	T	PF	Various works related with Military Mtarfa 2016	20.11.16	472	2189	2189
8	Ells Urban Services Ltd	2,041.47	2,041.47	T	PF	Concrete works for Second World War shelter and rainwater seepage prevention works at Wesghet Haznet I-Ilma	24.11.16			
9	Faith Garage	€228.92	€228.92	K	PF	Minibus Service for Mtarfa Day Centre x14 and Military Mtarfa	11.11.16	16.10.21	2185	2185
10	Firetech Ltd	€40.00	€40.00	D	PF	Call out as per job sheet dated 17.11.16 - Set cameras on Laptop Playground CCTV	18.11.16	148721	2195	2195
11	GDL Trading & Services Ltd	€30.00	€30.00	D	PF	Air fresheners for Public Toilets	17.11.16	22600	2183	2183
12	GO plc	€99.30	€99.30	DA	PF	Internet and telephone Rental charges for Local Council offices from 1.11.16-30.11.16	7.11.16	51362937		
13	Housing Authority	€699.00	€699.00	D	PF	Rent of Club House in BlkA Town Centre Triq Regiment Maltin, Mtarfa from 24.12.16-23.3.16	15.11.16	R59024	2199	2199
14	Jennifer Attard	€100.00	€100.00	D	PF	Guiding services during Military Mtarfa 2016	31.10.16		2192	2192
15	Leadership Consultancy & Training	€180.00	€180.00	D	PF	Teambuilding Session & location renting	25.11.16	59	2206	2206
16	Lock, Stock & Barrel	€921.00	€921.00	D	PF	Blank Ammunition for Military Mtarfa 2016	14.10.16	5032	2110	2110
17	Lourdes Garage	€106.20	€106.20	D	PF	Full Day Tour in Gozo organized by Local Council on 30.8.16	14.11.16	440	2202	2202
Sub Total c/f		€12,720.24	€12,720.24							
Total		€12,720.24	€12,720.24							

Approvati fis-Skeda Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Proponent

Sekondant

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

Data: Mit-21.11.16 sa 12.12.2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Tač-Čekk
18	M.Carmen Gatt	€472.00	€472.00	K	PF Service bill for cleaning and up keep of public conveniences for the month of July 2016- Town Centre Triq Regimenti Maltin, Gnien l-Mtarfa, Mtarfa	1.11.16	1/16			
18	M.Carmen Gatt	€472.00	€472.00	K	PF Service bill for cleaning and up keep of public conveniences for the month of August 2016 - Town Centre Triq Regimenti Maltin, Gnien l-Mtarfa, Mtarfa	1.11.16	2/16			
18	M.Carmen Gatt	€464.00	€464.00	K	PF Service bill for cleaning and up keep of public conveniences for the month of September 2016 - Town Centre Triq Regimenti Maltin, Gnien l-Mtarfa, Mtarfa	1.11.16	3/16			
18	M.Carmen Gatt	€472.00	€472.00	K	PF Service bill for cleaning and up keep of public conveniences for the month of October 2016 - Town Centre Triq Regimenti Maltin, Gnien l-Mtarfa, Mtarfa	1.11.16	4/16			
19	Mtarfa Ironmongery	€130.20	€130.20	D	PF Maintenance items for Local Council	1.11.16	175	2203	2203	
20	Military Vehicle Club Gozo	€400.00	€400.00	D	PF Service rendered in Military Mtarfa 2016	29.11.16	N1000001			
21	Perit William Lewis/Daniel Micallef	€20.42	€20.42	T	PF Professional fees and expenses for concrete works of Second World War Shelter & rain water seepage prevention works at Wesghet Haznet l-Ilma	24.11.16	WLDLM 2/16			
22	Printex Ltd	€77.88	€77.88	D	PF 40 Certificates for Military Mtarfa participants	23.11.16	16061	2188	2188	
23	R & A Waste Services Ltd	€42.43	€42.43	D	PP Part Payment for Hire of 2 mobile toilets and 1 disabled toilet for Military Mtarfa 2016	31.10.16	9664			
24	Robert Galea	€240.00	€240.00	D	PF September to November 1x10 week Aerobic Course Mondays from 7pm to 8pm	14.11.16	3	2186	2186	
25	Romina Perici Ferrante	€199.42	€199.42	K	PF Updating of Accounts October 2016	30.10.16	16/068	2204	2204	
25	Romina Perici Ferrante	€199.42	€199.42	K	PF Updating of Accounts November 2016	30.11.16	16/075	2205	2205	
26	Strand Electronics	€30.09	€30.09	D	PF Leasing Charges of photocopier for 2016/October	31.10.16	357761	2187	2187	
27	Viking Signs Studio Ltd	€141.60	€141.60	D	PF 2 plaques-library inauguration & opening hours	15.11.16	8650	2171	2171	
28	Vincent Mifsud Ltd	€715.50	€715.50	D	PF Items for the maintenance of Christmas Lights	16.11.16	197256	2179	2179	
29	Vision Tech	139.90	€139.90	D	PF 2 Executive office computer chairs for Local Council office	22.11.16	769	2191	2191	
30	Waste Collection	1569.40	1569.40	T	PF Tender for Cleaning and Maintenance of Parks, Gardens & Soft Areas for November 2016	30.11.16	448			
31	WasteServ Ltd	€ 817.03	€428.84	DA	PF Tipping Fees from 1.10.16-15.10.16	1.11.16	68569	2200	2200	
32	WasteServ Ltd	€855.73	€428.84	DA	PF Tipping Fees from 16.10.16-31.10.16	15.11.16	68859	2201	2201	
	Daniel Attard				Honoraria for the month of December 2016					
	Antoine Vella				Honoraria June to December 2016					
	Simon Paul Fenech				Honoraria June to December 2016					
	Helen Bugeja				Honoraria June to December 2016					
	Anton Mifsud				Honoraria June to December 2016					
	Staff Salaries				Salaries for the month of December 2016					
	Inland Revenue				NI + Tax deductions for the month of December 2016					
	Sub Total c/f	€7,459.02	€6,643.94							
	Sub Total b/f	€12,720.24	€12,720.24							
	Total	€20,179.26	€19,364.18							

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