

## Mtarfa

## Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Kunsill Lokali:

Data: 17/Sep/2015

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-Nominal Account	Nru. Tač-Čekk
1 DOI	37.28	37.28	D	PF	Adverts published on Govt. Gazette Q/04/2015, Q/04 - 06/2015, Q/07/2015, Q/04 - 06/2015	21.08.2015	1613	7097
2 DOI	9.32	9.32	D	PF	Adverts Published on Govt. Gazette Q/9/2015, Q/10/2015, Q/11/2015, Q/12/2015		1630	7098
3 DOI	9.32	9.32	D	PF	Advert Published on Govt. Gazette Q/08/2015		1631	7099
4 Andrew Bondin	€90.00	€90.00	D	PF	Usage of own van and workshop utilities for August 2015	01/09/15	BON 08	
5 Anne Portelli	€105.00	€105.00	D	PF	Remuneration for Library August 2015	27/08/15	50/001	
6 Antoine Fenech	€25.00	€25.00	D	PF	Funeral Wreath delivered to Mtarfa Local Council on 11/2/15 - Contractor Joe Gauci	19/08/15	100421	
7 BMIT Ltd	€136.79	€136.79	D	PF	Hosting of Council Website	25/08/15	RN003031	
7 BMIT Ltd	€17.70	€17.70	D	PF	Domain mtarfalocalcouncil.com	09/09/15	2959	
8 CDA	€41.76	€41.76	D	PF	Canon Toner for office printer	11/09/15	12109	
9 Chris Gatt	€2,174.41	€2,174.41	T	PF	Service collection of household waste & skip on wheels for July 2015	01/08/15	1 Aug '15	
9 Chris Gatt	€1,163.75	€1,163.75	T	PF	Service bill for Street Sweeping for July 2015	01/08/15	7	
9 Chris Gatt	€2,174.41	€2,174.41	T	PF	Service collection of household waste & skip on wheels for August 2015	01/09/15	1 Sep '15	
9 Chris Gatt	€1,163.75	€1,163.75	T	PF	Service bill for Street Sweeping for August 2015	01/09/15	8	
10 CSD	€46.02	€46.02	D	PF	Stationery Items for office use	02/09/15	54478	
11 Dalton's Chauffeur Services	€88.00	€88.00	K	PF	Trips to and from Day Centre for January 2015	04/04/15	019/15	
11 Dalton's Chauffeur Services	€88.00	€88.00	K	PF	Trips to and from Day Centre for February 2015	04/04/15	020/15	
11 Dalton's Chauffeur Services	€88.00	€88.00	K	PF	Trips to and from Day Centre for March 2015	04/04/15	021/15	
11 Dalton's Chauffeur Services	€110.00	€110.00	K	PF	Trips to and from Day Centre for April 2015	09/07/15	022/15	
11 Dalton's Chauffeur Services	€88.00	€88.00	K	PF	Trips to and from Day Centre for May 2015	09/07/15	023/15	
11 Dalton's Chauffeur Services	€88.00	€88.00	K	PF	Trips to and from Day Centre for June 2015	09/07/15	024/15	
Sub Total c/f	€7,688.59	€7,688.59						
Total	€7,688.59	€7,688.59						

Segretarju Eżekuttiv

Sindku

Approvati fis-Seduta Nru:

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

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Mtarfa

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Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/Sep/2015

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PO	Nru. tan-Nominal Account	Nru. ta-Cekk
12 G4S Security Services (Malta)	€84.96	€84.96	D	Cash collection services for the month of August 2015	31/08/15	GS013000	1632		
13 Go Plc	70.92	70.92	D	Telephone Bill Consumption August 2015 - Rent for September 2015	07/09/2015	45132159	1638		
14 Housing Authority	€699.00	€699.00	D	Club House Rent from 24/9/15-23/12/15	19/08/15	R27124	1616		
15 Housing Authority	€4,099.70	€4,099.70	D	Rent for Council Offices, Town Centre 15/9/15-14/9/16	19/08/15	R27041	1615		
16 Isabel Warrington	€566.40	€566.40	D	20 Aerobic Sessions morning 23rd June to 4th September 2015	09/08/15	55	1634		
16 Isabel Warrington	€283.20	€283.20	D	10 Aerobic Sessions evening 224th June to 9th September 2015	09/08/15	56	1635		
17 Island Insurance Brokers	€115.00	€115.00	D	Youth Exchange-Sweden (Amount was refunded by youths)	21/08/15	113279	1619		
18 Mailbox Services Ltd	€15.59	€15.59	D	Distribution of flyers door to door- Adult Course TCTC	22/06/15	2643	1623		
19 Malta Command WW2 Living History Group	€100.00	€100.00	D	Participation fees for services provided during the Opening of the Mtarfa Shelter' even held on Sunday 26th April 2015	04/09/15		1628		
20 Mtarfa Ironmongery	€382.00	€382.00	D	Hardware items for handymen	16/06/15	871	1620		
21 Permanent Secretary MJCLG	€55.00	€55.00	D	Publish of advert on Independent for Wednesday 19th August 2015 MTFCLQ/08/2015	17/08/15		1607		
21 Permanent Secretary MJCLG	€35.00	€35.00	D	Adverts Published on the Times of Malta 3rd September 2015 - Q/9/2015, Q/10/2015, Q/11/2015, Q/12/2015	02/09/15		1625		
22 Star Stationery	€130.33	€130.33	D	Stationery Items for office use	28/08/15	26406	1622		
23 TF Services Ltd	€119.16	€119.16	D	Cleaning Services for July'15	31/07/15	980	1618		
24 Waste Collection Limited	€1,569.40	€1,569.40	T	Soft Areas for August 2015	31/08/15	15402			
24 WasteServ Ltd	€1,153.57	€428.84	D	Ghallsis tipping Fees from 16/7/15-31/7/15	17/08/15	59263	1612		
25 WasteServ Ltd	€1,153.57	€428.84	D	Ghallsis tipping Fees from 1/7/15-15/7/15	01/08/15	58976	1611		
26 Perit William Lewis/Daniel Micallef	€44.64	€44.64	T	Prof Fees and expens. in connection with the Supply install and commissioning of CCTV and WLAN System & Meters at Garden from Triq ir-Regiment Maltin, Mtarfa - Bosk Project	14/08/15	WLDN/35/15			
27 Perit William Lewis/Daniel Micallef	€512.36	€512.36	T	Prof Fees with regards to item 3 in connection with the Embellishment of Triq ir-Regiment Maltin, Mtarfa - Bosk Project	15/09/15	WLDN/40/15			
28 Attard Bros Co Ltd	€46,112.31	€46,112.31	T	Value of works Intern 3 - Works tender for the Embellishment of Garden - Bosk Project					
Sub Total c/f	€57,302.11	€55,852.65							
Sub Total b/f	€7,688.59	€7,688.59							
Total	€64,990.70	€63,541.24							

EU FUNDS

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Segretarju Ezekuttiv

Sindku

Kunsillier

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