

Data: 1/Jan/2016

Forritur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tač-Čekks
1 Alex Water Transport	€140.00	€140.00	D	4 x 3600gl Bowsters for the Mtarfa Woodland irrigation.	11.12.15	11764669	1740		7233
2 Anne Portelli	€105.12	€105.12	D	Librarian Service for the month of December 2015	29/12/15	50/001	1737		7234
3 Arms Ltd	€347.66	€347.66	D	Water & Electricity Bill for Local Council Offices 18.08.2015 - 23.11.2015	21/12/15	21449974	1747		7235
4 Assocjazzjoni Kunsilli Lokali	€20.00	€20.00	D	Hlas tal-Performing Right Society ghas-sena 2016	07/01/16		1771		7236
5 Bitmac	€136.50	€136.50	D	30 Instant Road Repair in Bags	10.12.15	123969	1736		7237
6 Bondin	€90.00	€90.00	D	Use of own vehicle for work purposes on behalf of Mtarfa L/C for the month of December	31/12/15	Bon12	1774		7238
7 Chris Gatt	1,163.75	1,163.75	T	Service Bill for street sweeping for the month of November 2015	01/12/15	Nov-15	1769		7239
7 Chris Gatt	€2,174.41	€2,174.41	T	Service Bill for collection of household waste and skips on wheels November 2015	1/12/15	Nov-15			7239
7 Chris Gatt	€ 60.00	€ 60.00	T	Extra skip provided to the Mtarfa Local Council, at 2 Euros daily for the month of November 2015	1/12/15	Nov-15			7239
7 Chris Gatt	2,174.41	2,174.41	T	Service Bill for collection of household waste and skips on wheels for December 15	01/01/16	Dec-15			7239
7 Chris Gatt	€62.00	€62.00	T	Extra skip provided to the Mtarfa Local Council, at 2 Euros daily for the month of December 2015	01/01/16	Dec-15			7239
7 Chris Gatt	1163.75	1163.75	T	Service bill for street sweeping for the month of December 15	01/01/16	Dec-15			7239
8 Compleet is Services Limited	€22.95	€22.95	D	Wifi Router for council offices	06/01/16	128651	1769		7240
9 Firetech	€27.83	€27.83	D	Service of F/Ext in L/C Premises	14/12/15	143635	1741		7241
10 Freddie Art Studio	€114.00	€114.00	D	Frames for 6 Council photos	28.11.15		1742		7242
11 G4S Security	€84.96	€84.96	D	Cash Collection Services for the month of November 2015	30/11/15	GS013328	1739		7243
12 GO plc	€109.50	€109.50	D	Mobile Rental Charges for December 2015, consumption for November 2015	06/12/15	46184746	1737		7244
13 GO plc	€56.28	€56.28	D	Telephone Rental Charges for December 2015, consumption for November 2015	05/12/15	46153671	1738		7245
14 Is-Segretarju, Kunsill Nazzjonali tal-Ktieb	€40.00	€40.00	D	2 ISBN numbers for Woodland Project booklet at 20 Euros each	30/12/15		1749		7246
15 Island Insurance Brokers	€648.82	€648.82	K	Renewal of combined Insurance Policy 14.10.2015-25.10.2015	4.12.2015	1-RN 138736	1735		7247
16 Louis Confectionery	€39.00	€39.00	D	Hospitality for Council offices (2nd Oct 2015 - 6th Jan 2016)	06.01.2016		1770		7248
Sub Total c/f	€8,780.94	€8,780.94							
Total	€8,780.94	€8,780.94							

Approvati fuq is-Sinjura Nru.

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

f/ Add
Sindku
Simon Fenech
Kunsillier

Segretarju Eżekutiv
Kunsillier

Kunsill Lokali:

Mtarfa

Data: 1/Jan/2016

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Skeda Nru.

Foratur	Ammont tal-Invoice	Ammont li ser jinfalix	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominali Account	Nru. Ta' C-ċekk
17 Mifsud & Mifsud	€118.00	€118.00	D	PF Professional Fees September 2015	29/12/15	506/15	1753		7249
17 Mifsud & Mifsud	€118.00	€118.00	D	PF Professional Fees October 2015	29/12/15	507/15	1754		7249
17 Mifsud & Mifsud	€118.00	€118.00	D	PF Professional Fees November 2015	29/12/15	508/15	1755		7249
17 Mifsud & Mifsud	€118.00	€118.00	D	PF Professional Fees December 2015	29/12/15	509/15	1756		7249
18 Mtarfa Ironmongery	€210.60	€210.60	D	PF Various maintenance items	14.10.15	934	1757		7250
19 Nicholas Aluminium	€321.90	€321.90	D	PF Aluminium frame for Public Convenience	31/12/15	27/9/16	1558		7251
20 Paradise Bay Resort Hotel	€864.00	€864.00	D	PF Ikla tal-Komunita Mtarfa 2015	03/01/16	MTT1161-2537	1767		7252
21 Pert Wiliam Lewis/Daniel Micallef	1,640.00	1,640.00	T	PF Professional Fees in connection with miscellaneous services related to Mtarfa L/C (Embellishment of Piazza, Conservation of school Facade, Local Council Office, Landscaping)	04/12/15	WLDN/53/15			7253
22 Reuben Seychell	€0.00	€0.00	D	PF Photography Services- Hargha Birgu 2015	30/12/15	MTTF01/15			7254
22 Reuben Seychell	€140.00	€140.00	D	PF Photography Services- Scottish Council Visit 20/3/15-21/3/15	30/12/15	MTTF/02/15	1758		7254
22 Reuben Seychell	€0.00	€0.00	D	PF Photography Services - Hargha mal-Kunsill tal-Gingħa l-Kbir 3/4/15	30/12/15	MTTF/03/15			7254
22 Reuben Seychell	€70.00	€70.00	D	PF Photography Services - Lejla Poet 24/4/15	30/12/15	MTTF/4/15	1759		7254
22 Reuben Seychell	€70.00	€70.00	D	PF Photography Services - Library Signing 26/03/2015	30/12/15	MTTF/05/15	1760		7254
22 Reuben Seychell	€70.00	€70.00	D	PF Photography Services - Opening of Library 27/4/15	30/12/15	MTTF/06/16	1761		7254
22 Reuben Seychell	€70.00	€70.00	D	PF Photography Services - Opening of Shelter & Playground 26/4/15	30/12/15	MTTF/07/15	1762		7254
22 Reuben Seychell	€70.00	€70.00	D	PF Photography Services - Ian Borg Visit to Council & Belvedere	30/12/15	MTTF/08/15	1763		7254
22 Reuben Seychell	€70.00	€70.00	D	PF Photography Services-TipTop Book Presentation	30/12/15	MTTF/09/15			7254
22 Reuben Seychell	€70.00	€70.00	D	PF Photography Services- Tree Planting 17/10/15	30/12/15	MTTF/10/16	1764		7254
22 Reuben Seychell	€70.00	€70.00	D	PF Photography Services- Children Christmas Party 23/12/15	30/12/15	MTTF/11/15	1765		7254
22 Reuben Seychell	€70.00	€70.00	D	PF Photography Services- Old Peoples Home Party - 29/12/15	30/12/15	MTTF/12/15	1766		7254
Sub Total e/f	€4,208.50	€4,208.50							
Sub Total b/f	€8,780.94	€8,780.94							
Total	€12,989.44	€12,989.44							

Approvati fis-Sedur Nru.

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Sindku

Segretarju Zeebotta

[Signature]

Sindku

Kunsilher

