

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/Dec/2015

Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taq-Cekk
1 BOV	€ 23.29	€ 23.29	D	Secure Keys fee (lost keys from previous admins)					7194
2 Alex Water Transport	€120.00	€120.00	D	Tisqija ta' Sigar fil-Bosk	22.10.15	11764645	1718		7195
2 Alex Water Transport	€ 160.00	€ 160.00	D	Tisqija tal-Bosk u Tisqija taz-zebbug Triq San Alessi	20/11/15	11764651	1724		7195
3 Andrew Bondin	€90.00	€90.00	D	Use of own vehicle for work purposes on behalf of Mtarfa L/C for the month of October	09/11/15	Bon10	1707		7196
3 Andrew Bondin	€90.00	€90.00	D	Use of own vehicle for work purposes on behalf of Mtarfa L/C for the month of November	09/11/15	Bon11	1708		7196
4 Anne Portelli	€105.12	€105.12	D	Remuneration of Librarian 16hours- November	26.11.15	50/001	1729		7197
5 B Niel Services Ltd	€94.40	€94.40	D	Engineering consultancy services on irrigation pipework at Woodland Project	7.11.15	472/15	1714		7198
6 BDL	€475.31	€475.31	D	Books for Library	09/11/15	264116	1723		7199
7 BT Commercial Ltd	€35.00	€35.00	D	Checking of 5 A/Cs in L/C offices	11/08/15	47811	1731		7200
8 CDA	€124.36	€124.36	D	Toners for council offices printers	19/11/15	12313	1717		7201
9 Chris Gatt	€2,174.41	€2,174.41	T	Service Bill of collection of household waste and skips on wheels for October '15	01/11/15	Ott-15			7202
9 Chris Gatt	€1,163.75	€1,163.75	T	Street Sweeping for October '15	01/11/15	Ott-15			7202
9 Chris Gatt	€62.00	€62.00	T	Extra Skip provided to Mtarfa L/C hired 2 Euros daily for October 2015	01/11/15	Ott-15			7202
10 Enemalta	€233.00	€233.00	D	Update of Database, Form A, Demarcation Charges	17.11.15	1800001548	1734		7203
11 G4S Security Services Ltd	€106.20	€106.20	D	Cash Collection Services for the month of October 2015	31/10/15	GS013356	1715		7204
12 GO plc	€111.03	€111.03	D	Mobile Bill: consumption for the month of October. Rent for November	05/11/15	45988053	1710		7205
12 GO plc	€54.92	€54.92	D	Local Council offices telephone rent for the month of November consumption for October	07/11/15	46018508	1711		7206
13 Horizons	€289.00	€289.00	D	Books for library	9.11.15	260	1713		7207
14 Housing Authority	€699.00	€699.00	D	Rent of Clubhouse in blkA Town Centre	17/11/15	R28540	1728		7208
Sub Total of	€6,210.79	€6,210.79							
Total	€6,210.79	€6,210.79							

Approvati fuq-Skeda Nru:

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

Sagratariju Eżekuttiv

Kunsillier

Kunsill Lokali:
apport ta' Xiri u Pagamenti

Data: 10/Dec/2015

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nru Tal-PO	Nru tal-Nominal	Nru. Tac-Cekk
15 IL-Fajsu	€89.30	€89.30	D	Galvanized pipes for Christmas decorations- Triq Sir Philip Pullicino	02/11/15	39479	1699		7209
15 IL-Fajsu	€44.65	€44.65	D	Galvanized pipes for Christmas decorations- Triq Sir Philip Pullicino	04/11/15	39546	1703		7209
16 Isabel Warrington	€283.20	€283.20	D	Evening aerobics sessions from September to November 2015	25/11/15	68	1726		7210
16 Isabel Warrington	€566.40	€566.40	D	Morning aerobics sessions from September to November 2015 (2 weekly)	25/11/15	69	1727		7210
17 Kevin Camilleri (Land Surveyor)	€480.00	€480.00	D	Internal plans of a shelter at Mtarfa	25/11/15	11695-927	1351		7211
17 Kevin Camilleri (Land Surveyor)	€220.00	€220.00	D	Survey of land of Belveder in triq San Oswald	25/11/15	11695-928			7211
18 KVH Computers	€72.50	€72.50	D	Computer Items for Local Council offices	11/11/15	1050	1712		7212
19 Lifts Services Ltd	€31.61	€31.61	D	Testing and Inspection on Local Council Lift	05/11/15	329003	1709		7213
20 Mtarfa F.C YN	€90.00	€90.00	D	Advert (Local Council Library) in Foto Album 2014-15 August 2015	15/11/15	MFCYN0001	1716		7214
21 Mtarfa Ironmongery	€228.35	€228.35	D	Maintenance Items	01/09/15	904	1701		7215
22 TF Services Ltd	€105.14	€105.14	D	Cleaning Services for October 2015	31/10/15	1046	1721		7216
23 Veritas Press	€80.00	€80.00	D	Design of 2 Posters for Timber Boards Woodland Project	09/11/15	24283	1663		7217
24 Viking Signs	€28.32	€28.32	D	3 signs with white wording on red background on 1 cm pvc-No Access Beyond This Point for Woodland Project	26.11.15	7464	1693		7218
Cancelled									7219
Cancelled									7220
25 Waste Collection Ltd	€1,569.40	€1,569.40	T	Cleaning and maintenance of Parks, Gardens and Soft Areas for the month of November	05/11/15	15/537			7222
25 Waste Collection Ltd	€1,569.40	€239.40	T	Difference of amount erroneously entered in October Schedule	31/10/15	15/495			7222
26 WasteServ Ltd	€1,137.07	€428.84	D	Ghalls tipping fees 16/10/15-31/10/15	16/11/15	61200	1719		7223
26 WasteServ Ltd	€1,143.66	€428.84	D	Ghalls tipping Fees 1/10/15-15/10/15	02/11/15	60926	1720		7223
27 Zrar Ltd	€169.50	€169.50	D	Concrete for Olive trees in San Alessi Area	20/11/15		1704		7221
Daniel Attard									
Staff Salaries									
Dept of Inland Revenue									
Sub Total c/f	€7,908.50	€5,155.45							
Sub Total b/f	€6,210.79	€6,210.79							
Total	€14,119.29	€11,366.24							

Approvati fu-Sidura Nru:

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

Segretarju Eżekuttiv

Kunsillier

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