

Data:

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. Tac-Ċekk
			D	PF							
1	Alex Water Transport	122.72	122.72	D	PF	4 Bowsers re Bosk	10/05/2018	11764 192	2833		8391
2	Andrew Bondin	90.00	90.00	D	PF	Use of own vehicle for work purposes for the month of April 2018	30/04/2018	BON43	2840		8392
3	Anne Portelli	114.88	114.88	D	PF	Librarian services re April 2018	30/04/2018		2818		8393
4	Apco	708.00	708	D	PF	Security Camera Triq San Alessi - support for period commencing 1/4/2018 - 30/6/2018	31/03/2018	37111	2814		8394
5	Arms Ltd	149.56	149.56	D	PF	Electricity service & consumption charges 23.12.2017 - 23.3.2018 re Mtarfa Clock Tower	06/04/2018	25683252	2804		8395
6	Arms Ltd	62.31	62.31	D	PF	Electricity & Water service & consumption charges re Bosk 23/1/2018 - 22/3/2018	23/04/2018	25746510	2822		8396
7	Atard Bros Construction Materials Ltd	222.24	222.24	D	PF	3 Jardi Concrete Grade C20 re Triq San Alessi	25/04/2018	172715	2796		8397
8	B & M House	84.08	84.08	D	PF	Medicines Smurflow Hand Dryer ABS White re Council bathroom refurbishment	07/05/2018	INV161879	2712		8398
9	Benjamin Camilleri	243.75	243.75	D	PF	Ecological Management Services rendered at Mtarfa Woodland - April 2018	02/05/2018	13	2823		8399
10	Binnae (Works) Ltd	113.75	113.75	D	PF	25 Instant road repair bags	19/04/2018	155106	2809		8400
11	Callega Ltd	69.66	69.66	D	PF	Prima Globe Trans / Sli 400mm	10/05/2018	70058159	2832		8401
12	CDA	83.52	83.52	D	PF	Toner for Canon FX 10 printer	02/08/2018	14832	2824		8402
13	Central Asphalt Ltd	932.20	932.20	D	PF	40 x Concrete slabs 42"x12"x4" & delivery	11/05/2018	64425	2819		8403
14	Chris Gatt	1163.75		T	PF	Street sweeping - March 2018	01/04/2018	77/2017			8404
14	Chris Gatt	269.04	1432.79	T	PF	Collection of Bulky Refuse - March 2018	01/04/2018	/5/2017			8405
15	Community Workers Scheme	118.00		D	PF	March 2018 allowance - Mr Raymond Scerri	13/04/2018	80/2018	2808		8405
15	Community Workers Scheme	118.00	236.00	D	PF	April 2018 allowance - Mr Raymond Scerri	13/04/2018	81/2018	2808		8405
16	Daniel Borg	247.80	247.80	D	PF	non woven blue bags with yellow colour print re Pumpherson visit	23/04/2018	1194	2826		8406
17	E J Mangion	141.60		D	PF	Emptying of contaminated water from Mtarfa Woodland reservoir	03/05/2018	14388	2825		8407
18	E J Mangion	472.00	613.60	D	PF	Cleaning of Mtarfa Woodland water reservoir from sludge & washing with high pressure water	08/05/2018	14268	2825		8407
19	Fondazzjoni Kenn għal Sallieck	200	200	D	PF	Jun 1-Mtarfa - Use of Dar Kenn għal Sallieck Premises	11/05/2018	DKS2018-1	2837		8408
20	G4S Security Services (Malta) Ltd	129.80	129.80	D	PF	Cash collection services - March 2018	31/03/2018	GSO18937	2806		8409
20	G4S Security Services (Malta) Ltd	103.84	103.84	D	PF	Cash Collection Services - April 2018	30/04/2018	GSO19189	2836		8409
		€5,960.50	€5,960.50								
		€5,960.50	€5,960.50								

Sindku
Proprietar

Sigurarju Eżekuttiv

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			DA	PF							
21	Go plc	66.22	DA	PF	Council Internet & phone rental 1/4/2018-30/4/2018 & consumption 1/3/2018-31/3/2018	04/04/2018	58937238	2807	2807		8410
21	Go plc	116.89	DA	PF	Rental 1.5.18 to 31.5.18 & Consumption 1.4.18 to 30.4.18 charges re Council Mobiles	03/05/2018	59326763	2834	2834		8411
21	Go plc	66.77	DA	PF	Internet & phone rental - 1/5/18-31/5/18 & consumption charges - 1/4/18 - 30/4/18	03/05/2018	59368610	2835	2835		8412
22	Housing Authority	699.00	D	PF	Club house rent - 24/6/2018 - 23/9/2018	03/05/2018	R67683				8412
23	M. Carmen Gatt	0			To make up for double payment for March 2017 re cleaning & up keeping of public conveniences- March 2018						
24	Mtarfa Ironmongery	135.60	D	PF	Various hardware items for Council use	28/03/2018	177	2817	2817		8414
24	Mtarfa Ironmongery	87.10	D	PF	Various hardware items for Council use	09/04/2018	180	2830	2830		8414
25	National Book Council	€ 20.00	D	PF	Supply of one ISBN: 978-99957-1-303-4 Re Photo Book	07/05/2018	100552018	2829	2829		8415
26	P & C Cortis	141.60	D	PF	24 Wine bottles for Jun I-limarfja 2018	15/05/2018	572	2838	2838		8416
27	Pennel Hardware & DIY	60.00	D	PF	10 High Security keys re Council main entrance	27/04/2018	233260	2821	2821		8417
28	Progressive Information Systems Ltd	767.00	D	PF	Installation & implementation fees (Sage Line 50 conversion)	02/03/2018	97893	2717	2717		8418
29	Strand Electronics Ltd	30.09	D	PF	Kyocera photocopier leasing charges - March 2018	22/03/2018	378478	2805	2805		8419
29	Strand Electronics Ltd	30.09	D	PF	Kyocera photocopier leasing charges - April 2018	30/04/2018	380358	2805	2805		8419
29	Strand Electronics Ltd	10.86	D	PF	Kyocera photocopier photocopy charges	28/03/2018	378866	2805	2805		8419
30	Ta' Karla Cash & Carry	56.35	D	PF	Drinks re Jun I-limarfja activity - 28/4/2018	18/04/2018	10002287	2811	2811		8420
31	TF Services Ltd	148.44	D	PF	Cleaning services rendered at Mtarfa Local Council - Feb. 2018	17/04/2018	519	2813	2813		€8,421.00
31	TF Services Ltd	148.44	D	PF	Cleaning services rendered at Mtarfa Local Council - Mar. 2018	17/04/2018	520	2813	2813		8421
32	Waste Serv Malta Ltd	658.42	DA	PF	Tipping fees - 1/2/2018 - 15/2/2018	01/03/2018	79992	2789	2789		8422
33	Waste Serv Malta Ltd	521.56	DA	PF	Tipping Fees - 18/2/2018 - 28/2/2018	15/03/2018	80245	2789	2789		8422
33	Wasteserv Malta Ltd	667.87	Do not pay		Tipping Fees 1/3/2018 - 15/3/2018	02/04/2018	80641				
33	Wasteserv Malta Ltd	749.07	Do not pay		Tipping Fees 18/3/2018 - 25/3/2019	16/04/2018	80917				
Sub Total of		€5,181.37									
Sub Total b/f		€5,960.50									
Total		€11,141.87									

Segretarju Eżekuttiv

Sekondant

Sindku

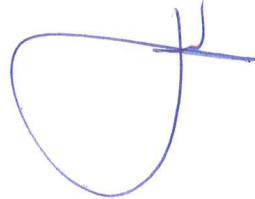
Propozant

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			D	PF							
34 DOI	9,32	9,32	D	PF	AVIZ rigward l-attivitá fil-8 ta' Gunja - Francis fil-Tramuntana						
35 Josette Micallef					Salary for the month of May 2018						
36 Katia Fenech					Salary for the month of May 2018						
37 Daniel Attard					Honoraria for the month of May 2018						
38 CIR					NI & Tax deductions for the month of May 2018						

Abdo

f/ Sindku
K. Fenech
President



SEGRETERJU EZEKUTIV
Simon Paul Fenech
SEKONDANT