

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

Data: 29 ta' Jannar 2020 sa 18 ta' Frar 2020

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	Nru. Taç-Çekk
			DA	PF							
1	Employees	€5,895.73	€5,895.73	DA	PF	Salaries for the month of January 2020 & Performance Bonus 2019 (EO & Clerk)	31/01/20				9746-9748
2	Mayor	€693.96	€693.96	DA	PF	Mayor's Honoraria & Councillors' Allowance - January 2020	31/01/20				9749
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - January 2020	31/01/20				9750
4	Councillors	€480.00	€480.00	DA	PF	Councillors' Allowance - January 2020	31/01/20				9751-9753
5	Commissioner of Inland Revenue	€2,553.76	€2,553.76	DA	PF	FS5 - January 2020	31/01/20				9754
6	LESA	€27.14	€27.14	DA	PF	Community Officer - Refresh of roadmarkings in Main Street	03/02/20	00514-2020			9755
7	Local Councils' Association	€86.36	€86.36	D	PF	Registration - Mayors Round Table 2020 - 22/02/20	11/02/20	1254571665			9756
8	ELC Ltd	€252.23	€252.23	T	PF	Parks and Gardens - August 2019	31/08/19	28549			9757
9	ELC Ltd	€252.23	€252.23	T	PF	Parks and Gardens - January 2020	31/01/20	29608			9757
10	Paramount Garage	€106.20	€106.20	K	PF	Hire of Transport - Birgu Outing - December 2019	31/12/19	PRMT 10008420	1580886900		9758
11	Inline Management of Health & Safety	€206.50	€206.50	D	PF	Risk Assessment Review	15/01/20	M1506	2067089057		9759
12	Bitmac Ltd	€45.50	€45.50	T	PF	Instant Road Repair Bags	28/01/20	INV33135	1580198490		9760
13	Mica Med Ltd	€7.34	€7.34	T	PF	Street lighting repairs	28/01/20	57			9761
14	Mica Med Ltd	€7.34	€7.34	T	PF	Street lighting repairs	28/01/20	58			9761
15	Mica Med Ltd	€7.34	€7.34	T	PF	Street lighting repairs	28/01/20	59			9761
16	Mica Med Ltd	€48.36	€48.36	T	PF	Street lighting repairs	28/01/20	60			9761
17	Mica Med Ltd	€65.84	€65.84	T	PF	Street lighting repairs	03/02/20	132			9761
18	GO plc	€41.30	€41.30	D	PF	PABX Technical Fault Repair	28/01/20	118435	93447990		9762
19	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€442.50	€442.50	K	PF	Data Protection Officer Services - January 2020	30/01/20	HALBAL-0010	266922286		9763
20	ARMS Ltd	€127.80	€127.80	D	PF	Office - Electricity & Water iro 26/10/19 - 24/12/19	30/01/20	29235993			9764
Sub Total c/f		€11,573.76	€11,573.76								
Total		€11,573.76	€11,573.76								

Approvati fis-Seduta Nru: 11

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATANutar Ian Spiteri
Sindku**IFFIRMATA**Doriette Farrugia
Segretarju Ezekuttiv**IFFIRMATA**Dr Angelo Micallef
Proponent**IFFIRMATA**Dr Oliver N De Gaetano
Sekondant

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21 Clerk	€30.00	€30.00	D	PF	Eye sight test refund	11/02/20	200108				9765
22 Intercomp Marketing Ltd	€58.51	€58.51	K	PF	Leasing of photocopier + prints - January 2020	31/01/20	T359720				9766
23 Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - February 2020	01/02/20	169667				9767
24 Melita Limited	€70.50	€70.50	D	PF	CCTV Streaming - February 2020	01/02/20	109212750				9768
25 Signmark Ltd	€24.66	€24.66	T	PF	Traffic Sign	03/02/20	767		239864483		9769
26 GO plc	€104.77	€104.77	D	PF	Telephone / Mobile / Internet charges - February 2020	04/02/20	67614196				9770
27 Hal Balzan Local Council	€160.49	€160.49	DA	PF	Petty Cash - January 2020	03/02/20					9771
28 Mark Debono	€216.67	€216.67	T	PF	Accountant & Accounting Technician Services - December 2019	12/02/20	BLC 058				9772
29 Mark Debono	€216.67	€216.67	T	PF	Accountant & Accounting Technician Services - January 2020	12/02/20	BLC 059				9772
30 Marco Camilleri Ironmongery	€56.50	€56.50	D	PF	Ironmongery Items	12/02/20	12879		1581575957		9773
31 Mario Cini	€692.36	€692.36	T	PF	Handyman Services iro 28/01/20 - 16/02/20	17/02/20	96				9774
32 Mario Cini	€196.26	€196.26	D	PF	Cleaning of Public Convenience iro 28/01/20 - 16/02/20	17/02/20	97				9774
33 MB Distribution Ltd	€200.02	€200.02	D	PF	Toner for printer, A4 copy paper & stationery	13/02/20	430031		1658133326		9775
34 Adrian Mifsud (BOOM Consultancy & Advisory Services)	€368.75	€368.75	T	PF	Contracts Manager Services iro 14/01/20 - 13/02/20	14/02/20	HALBAL-0011				9776
35 Security Service Malta Ltd	€320.96	€320.96	T	PF	Cash Collection - January 2020	31/01/20	78967				9777
36 Premier Business Ltd	€2,896.19	€2,889.41	T	PF	Street Sweeping - January 2020	31/01/20	200108				9778
37											
38											
39											
40											
Sub Total c/f	€6,110.88	€6,104.10									
Sub Total b/f	€11,573.76	€11,573.76									
Total	€17,684.64	€17,677.86									

IFFIRMATANutar Ian Spiteri
Sindku**IFFIRMATA**Doriette Farrugia
Segretarju Ezekuttiv**IFFIRMATA**Dr Angelo Micallef
Proponent**IFFIRMATA**Dr Oliver N De Gaetano
Sekondant

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Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 11
 Statement #: Schedule of Payments 2/20

Pay Period	
From:	01.01.20
To:	31.01.20

Name: Doriette Farrugia
Executive Secretary

Department: Hal Balzan Local Council
 Executive Secretary: Doriette Farrugia

DATE	DESCRIPTION	Postage	Printing	Fuel / Mileage	Phone	Stationery	Ironmongery	Other	TOTAL
06/01/20	001 - Cement						5.70		5.70
07/01/20	002 - Cement						5.00		5.00
08/01/20	003 - Fuel & Stamps	1.20		30.00					31.20
09/01/20	004 - Ironmongery items & Stamps	1.18					6.65		7.83
16/01/20	005 - Plastering material					2.80			2.80
21/01/20	006 - Milk, tea, sugar & toiletries							46.45	46.45
22/01/20	007 - Masking tape						3.25		3.25
23/01/20	008 - Cleaning items							8.86	8.86
28/01/20	009 - Fuel for van			30.00					30.00
29/01/20	010 - Stationery & mail	5.40				4.00			9.40
29/01/20	011 - Fuel for generator			10.00					10.00
Total Expenses for the month		7.78	0.00	70.00	0.00	6.80	20.60	55.31	€160.49

Petty Cash Float € 250.00
 Closing Balance € 89.51

TOTAL REIMBURSEMENT €160.49

*** Don't forget to attach receipts ***

SIGNED

Not. Ian Spiteri
 Mayor

SIGNED

Doriette Farrugia
 Executive Secretary

SIGNED

Authorized By: Executive Secretary

03/02/2020

Date

SIGNED

Dr Angelo Micallef
 Proposer

SIGNED

Dr Oliver N De Gaetano
 Seconder