

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

Data: 23 ta' Frar 2021 sa 23 ta' Marzu 2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. ta	Nru. Taċ-Ċekk / Transazzjoni
1	Employees	€8,262.88	€8,262.88	DA	PF	Salaries for the month of February 2021 & Performance Bonuses 2020	26/02/21				61/21 - 64/21
2	Mayor	€702.95	€702.95	DA	PF	Mayor's Honoraria & Councillors' Allowance - February 2021	26/02/21				65/21
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - February 2021	26/02/21				66/21
4	Councillors	€480.00	€480.00	DA	PF	Councillors' Allowance - February 2021	26/02/21				67/21 - 69/21
5	Commissioner of Inland Revenue	€3,103.48	€3,103.48	DA	PF	FS5 - February 2021	26/02/21				99315923
6	Dr Victoria Bondin	€25.13	€25.13	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	08/02/21	11210001339			70/21
7	Dr Victoria Bondin	€81.52	€81.52	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	12/02/21	11210001478			70/21
8	Dr Victoria Bondin	€94.82	€94.82	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	17/02/21	11210001653			70/21
9	Dr Victoria Bondin	€40.07	€40.07	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	19/02/21	11210001724			70/21
10	Dr Victoria Bondin	€46.67	€46.67	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	26/02/21	11210001945			70/21
11	WasteServ Malta Ltd	€508.81	€508.81	DA	PF	Tipping Fees - Organic Waste - January 2021	15/02/21	100150			71/21
12	WasteServ Malta Ltd	€1,288.55	€1,288.55	DA	PF	Tipping Fees - Mixed Waste - January 2021	15/02/21	100208			71/21
13	Premier Business Limited	€2,942.58	€2,942.58	T	PF	Street Sweeping - February 2021	28/02/21	210268			72/21
14	Saviour Mifsud	€4,270.42	€4,259.80	T	PP	Refuse Collection - January 2021	16/03/21	22			73/21
15	Saviour Mifsud	€4,099.60	€4,089.41	T	PP	Refuse Collection - February 2021	16/03/21	23			73/21
16	ELC Ltd	€252.23	€252.23	T	PF	Parks and Gardens - February 2021	28/02/21	30999			74/21
17	Ronald Bezzina	€627.76	€627.76	T	PF	Bulky Refuse - January 2021	11/03/21	30			75/21
18	Ronald Bezzina	€651.31	€651.31	T	PF	Bulky Refuse - February 2021	11/03/21	31			75/21
19	Mario Cini	€266.29	€266.29	T	PF	Handyman Services iro 22/02/21 - 28/02/21	01/03/21	121			76/21
20	Mario Cini	€66.91	€66.91	D	PF	Cleaning of PC iro 22/02/21 - 28/02/21	01/03/21	122			76/21
Sub Total c/f		€28,038.31	€28,017.50								
Total		€28,038.31	€28,017.50								

Approvati fis-Seduta Nru: 28

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 Eżekuttiv**IFFIRMATA**Dr Angelo Micallef
Proponent**IFFIRMATA**Stephen Gatt
Sekondant

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21	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€398.25	€398.25	K	PF	Data Protection Officer Services - February 2021	01/03/21	HALBAL-0036				77/21
22	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€368.75	€368.75	T	PF	Contract Manager Services iro 14/02/21 - 13/03/21	14/03/21	HALBAL-0037				77/21
23	Intercomp Marketing Ltd	€106.50	€106.50	K	PF	Leasing of photocopier + prints - February 2021	28/02/21	T415190				78/21
24	Security Services Malta Ltd	€280.84	€280.84	T	PF	Cash Collection - February 2021	28/02/21	84660				79/21
25	Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - March 2021	01/03/21	175594				80/21
26	Melita Limited	€70.50	€70.50	D	PF	CCTV Streaming - March 2021	01/03/21	111108864				81/21
27	GO plc	€102.30	€102.30	D	PF	Telephone / Mobile / Internet charges - March 2021	02/03/21	72851354				82/21
28	ARMS Ltd	€136.36	€136.36	D	PF	Council's Office - Electricity & Water iro 24/10/20 - 23/12/20	26/01/21	31290657				83/21
29	Doriette Farrugia	€118.44	€118.44	DA	PF	Reimbursement iro Petty Cash - February 2021	01/03/21					84/21
30	Mica Med Ltd	€39.48	€39.48	T	PF	Street lighting repairs	25/01/21	1302				85/21
31	Mica Med Ltd	€7.34	€7.34	T	PF	Street lighting repairs	23/02/21	1320				85/21
32	Signmark Ltd	€134.52	€134.52	T	PF	Traffic mirror	25/02/21	929		1612422191		86/21
33	Signmark Ltd	€377.78	€377.78	T	PF	Rubber road hump - Three Churches Street	16/03/21	936		1615554292		86/21
34	Mark Debono	€216.67	€216.67	T	PF	Accountant & Accountant Technician Services - January 2021	05/03/21	BLC 071				87/21
35	Mark Debono	€216.67	€216.67	T	PF	Accountant & Accountant Technician Services - February 2021	05/03/21	BLC 072				87/21
36	LESA	€3.49	€3.49	D	PF	10% Administration Fee for tickets collected at LESA - December 2020	12/02/21					88/21
37	Nabbu Excavation	€354.00	€354.00	D	PF	Maintenance of culvert in Main Street	06/03/21	3		1612267158		89/21
38	Deguara Ironmongery	€114.00	€114.00	D	PF	Ironmongery Items	26/01/21	3952		1614672720		90/21
39	Dr Oliver Nicholas De Gaetano	€157.67	€157.67	DA	PF	Replacement of cheque no. 10073 iro Councillors' Allowance - Nov'2019	29/11/19					91/21
40	PC Wise	€2,415.00	€2,415.00	K	PF	2 HP ProBook Laptops + 3 Acer 21.5" Monitors	11/03/21	50146		1615446714		92/21
Sub Total c/f		€6,116.13	€6,116.13									
Sub Total b/f		€28,038.31	€28,017.50									
Total		€34,154.44	€34,133.63									

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41	PC Wise	€204.90	€204.90	D	PF	2 Verbatim Multiport Hubs + 3 Wireless Keyboard & Mouse Sets	11/03/21	50147		1100327245		92/21
42	PC Wise	€99.95	€99.95	D	PF	Multi Docking Station	16/03/21	50283		1100327245		92/21
43	DOI	€10.00	€10.00	D	PF	Advert on Government Gazette - Tender BLC 01/2021	23/03/21					3
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60												
	Sub Total c/f	€314.85	€314.85									
	Sub Total b/f	€34,154.44	€34,133.63									
	Total	€34,469.29	€34,448.48									

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Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 28
 Statement: Schedule of Payments 03/21

Pay Period
 From: 01.02.21
 To: 28.02.21

Name: Doriette Farrugia
 Executive Secretary

Department: Hal Balzan Local Council

DATE	DESCRIPTION	Postage	Printing	Fuel / Mileage	Phone	Stationery	Ironmongery	Other	TOTAL
03/02/21	005 - Stapler					3.45			3.45
12/02/21	006 - Fuel for van			30.00					30.00
15/02/21	007 - Multipurpose labels					22.00			22.00
17/02/21	008 - Milk & kitchen rolls							10.30	10.30
23/02/21	009 - Hand washing liquid & sanitizers							42.69	42.69
25/02/21	010 - Maintenance of bollard						10.00		10.00
									-
									-
									-
									-
Total Expenses for the month		0.00	0.00	30.00	0.00	25.45	10.00	52.99	€118.44

Petty Cash Float € 250.00
 Closing Balance € 131.56
TOTAL REIMBURSEMENT €118.44

SIGNED
 Not. Ian Spiteri
 Mayor

SIGNED
 Doriette Farrugia
 Executive Secretary

SIGNED
 Dr Angelo Micallef
 Proposer

SIGNED
 Stephen Gatt
 Seconder

SIGNED 01/03/2021
 Authorized By: Executive Secretary Date

* Don't forget to attach receipts *