

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

Data: 25 ta' Marzu 2020 sa 28 ta' April 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
1	Employees	€4,530.34	€4,530.34	DA	PF	Salaries for the month of March 2020	27/03/20					9815 - 9817
2	Mayor	€693.96	€693.96	DA	PF	Mayor's Honoraria & Councillors' Allowance - March 2020	27/03/20					9818
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - March 2020	27/03/20					9819
4	Councillors	€480.00	€480.00	DA	PF	Councillors' Allowance - March 2020	27/03/20					9820 - 9822
5	Commissioner of Inland Revenue	€2,356.70	€2,356.70	DA	PF	FS5 - March 2020	27/03/20					9823
6	Employees	€4,329.29	€4,329.29	DA	PF	Salaries for the month of April 2020	24/04/20					9824 - 9826
7	Mayor	€693.96	€693.96	DA	PF	Mayor's Honoraria & Councillors' Allowance - April 2020	24/04/20					9827
8	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - April 2020	24/04/20					9828
9	Councillors	€480.00	€480.00	DA	PF	Councillors' Allowance - April 2020	24/04/20					9829 - 9831
10	Commissioner of Inland Revenue	€2,031.76	€2,031.76	DA	PF	FS5 - April 2020	24/04/20					9832
11	Mifsud Bonnici Advocates	€53.10	€53.10	K	PF	Legal Services	08/07/19			1585900108		9833
12	Mifsud Bonnici Advocates	€53.10	€53.10	K	PF	Legal Services	16/04/20			1587372251		9833
13	Standard Publications Limited	€93.46	€93.46	D	PF	Advert on The Malta Independent - Call to set up stalls - Christmas Village	16/11/19	96525		526927482		9834
14	Signmark Ltd	€221.40	€221.40	T	PF	Traffic signs	12/02/20	770		70646766, 286431022		9835
15	Signmark Ltd	€100.89	€100.89	T	PF	Traffic mirror	03/04/20	794		1585808266		9835
16	Paramount Garage	€106.20	€106.20	K	PF	Hire of Transport - Soreda Hotel Outing - February 2020	29/02/20	PRMT 10008672		1587113623		9836
17	Mica Med Ltd	€7.34	€7.34	T	PF	Street lighting repairs	16/03/20	236				9837
18	Mica Med Ltd	€71.71	€71.71	T	PF	Street lighting repairs	16/03/20	253				9837
19	Mica Med Ltd	€168.50	€168.50	T	PF	Street lighting repairs	02/04/20	321				9837
20	WasteServ Malta Ltd	€586.70	€586.70	DA	PF	Tipping Fees - Organic Waste - February 2020	16/03/20	95616				9838
	<b>Sub Total c/f</b>	<b>€17,511.07</b>	<b>€17,511.07</b>									
	<b>Total</b>	<b>€17,511.07</b>	<b>€17,511.07</b>									

**IFFIRMATA**Nutar Ian Spiteri  
Sindku**IFFIRMATA**Doriette Farrugia  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 13

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Dr Angelo Micallef  
Proponent**IFFIRMATA**Mary Louise Briffa  
Sekondant

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21	WasteServ Malta Ltd	€1,246.08	€1,246.08	DA	PF	Tipping Fees - Mixed Waste - February 2020	16/03/20	95677				9838
22	Ronald Bezzina	€596.38	€596.38	T	PF	Bulky Refuse - January 2020	22/03/20	18				9839
23	Ronald Bezzina	€533.60	€533.60	T	PF	Bulky Refuse - February 2020	22/03/20	19				9839
24	Ronald Bezzina	€533.60	€533.60	T	PF	Bulky Refuse - March 2020	01/04/20	20				9839
25	ARMS Ltd	€153.27	€153.27	D	PF	Office - Electricity & Water iro 24/12/19 - 24/02/20	27/03/20	29566781				9840
26	ARMS Ltd	€544.01	€544.01	D	PF	Public Convenience - Electricity & Water iro 30/11/19 - 02/03/20	14/04/20	29645451				9840
27	ARMS Ltd	€233.70	€233.70	D	PF	Xmas Lights in Gherusija Roundabout - Electricity Consumption iro 08/01/18 - 20/01/20	18/04/20	29668527				9840
28	Adrian Mifsud (BOOM Consultancy & Advisory Ltd)	€442.50	€442.50	K	PF	Data Protection Officer Services - March 2020	29/03/20	HALBAL-0014		1344738548		9841
29	Adrian Mifsud (BOOM Consultancy & Advisory Ltd)	€368.75	€368.75	T	PF	Contracts Manager Services iro 14/03/20 - 13/04/20	14/04/20	HALBAL-0015				9841
30	Doriette Farrugia	€1,155.97	€1,155.97	K	PF	Reimbursement iro Purchase of laptop, carry case & Microsoft Office 2019	30/03/20	98116		1585315510		9842
31	Datatrak IT Services	€8.52	€8.52	D	PF	Pre-Regional Ticket Commission - March 2020	31/03/20	1013215				9843
32	ELC Ltd	€252.23	€252.23	T	PF	Parks and Gardens - March 2020	31/03/20	29824				9844
33	Intercomp Marketing Ltd	€63.80	€63.80	K	PF	Leasing of photocopier + prints - March 2020	31/03/20	T366509				9845
34	Premier Business Ltd	€2,896.19	€2,889.41	T	PF	Street Sweeping - March 2020	31/03/20	200336				9846
35	Security Service Malta Ltd	€240.72	€240.72	T	PF	Cash Collection - March 2020	31/03/20	80108				9847
36	Saviour Mifsud	€4,441.20	€4,430.19	T	PF	Refuse Collection - March 2020	01/04/20	11				9848
37	Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - April 2020	01/04/20	170923				9849
38	Melita Limited	€70.50	€70.50	D	PF	CCTV Streaming - April 2020	01/04/20	109500437				9850
39	GO plc	€102.30	€102.30	D	PF	Telephone / Mobile / Internet charges - April 2020	02/04/20	68421941				9851
40	Correct Termination Ltd	€1,534.00	€1,534.00	D	PF	Video-on-Demand Set-up Fee & Service iro January - December 2020	02/04/20	CTL010420		348686499		9852
<b>Sub Total c/f</b>		<b>€15,914.89</b>	<b>€15,897.10</b>									
<b>Sub Total b/f</b>		<b>€17,511.07</b>	<b>€17,511.07</b>									
<b>Total</b>		<b>€33,425.96</b>	<b>€33,408.17</b>									

**IFFIRMATA**Nutar Ian Spiteri  
Sindku**IFFIRMATA**Doriette Farrugia  
Segretarju Eżekuttiv**IFFIRMATA**Dr Angelo Micallef  
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Sekondant

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41	LESA	€3.49	€3.49	D	PF	10% Administration Fee for tickets collected at LESA - March 2020	03/04/20				9853
42	Lewis Micallef Co. Ltd	€25.00	€25.00	D	PF	Funeral Bouquet	14/04/20	10057089	1587114973		9854
43	Doriette Farrugia	€187.04	€187.04	DA	PF	Reimbursement iro Petty Cash - March 2020	01/04/20				9855
44	Marco Camilleri Ironmongery	€82.00	€82.00	D	PF	Ironmongery Items	20/04/20	13023	1587362876		9856
45	Mario Cini	€89.21	€89.21	D	PF	Cleaning of Public Convenience iro 19/03/20 - 27/03/20	27/03/20	101			9857
46	Mario Cini	€1,278.21	€1,278.21	T	PF	Handyman Service iro 19/03/20 - 26/04/20	27/04/20	100			9857
47	Alarmtech Ltd	€135.70	€135.70	D	PF	Installation and Re-programming of CCTV system at playing field	24/03/20	V667	1969478808		9858
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<b>Sub Total c/f</b>		<b>€1,800.65</b>	<b>€1,800.65</b>								
<b>Sub Total b/f</b>		<b>€33,425.96</b>	<b>€33,408.17</b>								
<b>Total</b>		<b>€35,226.61</b>	<b>€35,208.82</b>								

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# Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 13  
 Statement #: Schedule of Payments 4/20

Pay Period	
From:	01.03.20
To:	31.03.20

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
02/03/20	017 - Ironmongery items						2.40		2.40
03/03/20	018 - Ironmongery Items						3.00		3.00
09/03/20	019 - Tape					1.65			1.65
10/03/20	020 - Ironmongery Items & Hand wash						8.50	11.98	20.48
11/03/20	021 - Saw & Toiletries						14.30	8.00	22.30
16/03/20	022 - Face masks							6.00	6.00
17/03/20	023 - Tea, coffee, milk & toiletries							23.31	23.31
18/03/20	024 - Bracket						2.00		2.00
23/03/20	025 - Stamps	39.90							39.90
23/03/20	026 - Hand Sanitisers							36.00	36.00
26/03/20	027 - Fuel for van			30.00					30.00
<b>Total Expenses for the month</b>		<b>39.90</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>1.65</b>	<b>30.20</b>	<b>85.29</b>	<b>€187.04</b>

Petty Cash Float € 250.00  
 Closing Balance € 62.96

**TOTAL REIMBURSEMENT €187.04**

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

**SIGNED**

Not. Ian Spiteri  
 Mayor

**SIGNED**

Doriette Farrugia  
 Executive Secretary

**SIGNED**

Authorized By: Executive Secretary

01/04/2020

Date

**SIGNED**

Dr Angelo Micallef  
 Proposer

**SIGNED**

Mary Louise Briffa  
 Secunder