

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

Data: 15 ta' April 2021 sa 27 ta' Mejju 2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-P	Nru. Tal-PO	Nr u. ta n-	Nru. Taç-Çekk / Transazzjoni
1	Employees	€4,294.84	€4,294.84	DA	PF	Salaries for the month of April 2021	30/04/21					120/21 - 122/21
2	Mayor	€702.95	€702.95	DA	PF	Mayor's Honoraria & Councillors' Allowance - April 2021	30/04/21					123/21
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - April 2021	30/04/21					124/21
4	Councillors	€480.00	€480.00	DA	PF	Councillors' Allowance - April 2021	30/04/21					125/21 - 127/21
5	Commissioner of Inland Revenue	€2,078.48	€2,078.48	DA	PF	FSS - April 2021	30/04/21					100973651
6	Offset Press Ltd	€371.70	€371.70	D	PF	Replacement of Bank Transfer 118/21 iro Printing of leaflets - Educational Campaign iro LC Care Project Grant Scheme 2020	30/03/21	14625		1596946164		101044027
7	Dr Victoria Bondin	€55.03	€55.03	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2020	01/04/21	11210003185				128/21
8	Dr Victoria Bondin	€42.56	€42.56	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2020	01/04/21	11210003197				128/21
9	Dr Victoria Bondin	€58.74	€58.74	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2020	01/04/21	11210003198				128/21
10	Dr Victoria Bondin	€38.12	€38.12	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2020	01/04/21	11210003132				128/21
11	Dr Victoria Bondin	€14.50	€14.50	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2020	01/04/21	11210003131				128/21
12	WasteServ Malta Ltd	€655.62	€655.62	DA	PF	Tipping Fees - Organic Waste - March 2021	15/04/21	100951				129/21
13	WasteServ Malta Ltd	€1,408.45	€1,408.45	DA	PF	Tipping Fees - Mixed Waste - March 2021	15/04/21	101001				129/21
14	Premier Business Limited	€2,942.58	€2,942.58	T	PF	Street Sweeping - March 2021	31/03/21	210359				130/21
15	Premier Business Limited	€2,942.58	€2,942.58	T	PP	Street Sweeping - April 2021	30/04/21	210486				130/21
16	Saviour Mifsud	€4,612.05	€4,612.05	T	PP	Refuse Collection - March 2021	18/05/21	24				131/21
17	Saviour Mifsud	€4,441.24	€4,441.24	T	PF	Refuse Collection - April 2021	18/05/21	25				131/21
18	ELC Ltd	€252.23	€252.23	T	PF	Parks and Gardens - April 2021	30/04/21	31247				132/21
19	Ronald Bezzina	€729.78	€729.78	T	PF	Bulky Refuse - March 2021	11/05/21	32				133/21
20	Ronald Bezzina	€863.17	€863.17	T	PF	Bulky Refuse - April 2021	11/05/21	33				133/21
	<b>Sub Total c/f</b>	<b>€27,210.95</b>	<b>€27,210.95</b>									
	<b>Total</b>	<b>€27,210.95</b>	<b>€27,210.95</b>									

**IFFIRMATA**Nutar Ian Spiteri  
Sindku**IFFIRMATA**Doriette Farrugia  
Segretarju Eżekuttiv**IFFIRMATA**Mary Louise Briffa  
Proponent**IFFIRMATA**Stephen Gatt  
Sekondant

Approvati fis-Seduta Nru: 30

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

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21 Mario Cini	€1,514.33	€1,514.33	T	PF	Handyman Services - April 2021	30/04/21	124				134/21
22 Adrian Mifsud (BOOM Consultancy & Advisory Services)	€368.75	€368.75	T	PF	Contract Manager Services iro 14/03/21 - 13/04/21	14/04/21	HALBAL-0039				135/21
23 Adrian Mifsud (BOOM Consultancy & Advisory Services)	€398.25	€398.25	K	PF	Data Protection Officer Services - April 2021	01/05/21	HALBAL-0040				135/21
24 Adrian Mifsud (BOOM Consultancy & Advisory Services)	€368.75	€368.75	T	PF	Contract Manager Services iro 14/04/21 - 13/05/21	14/05/21	HALBAL-0041				135/21
25 Intercomp Marketing Ltd	€143.62	€143.62	K	PF	Leasing of photocopier + prints - April 2021	30/04/21	T423217				136/21
26 Security Services Malta Ltd	€200.60	€200.60	T	PF	Cash Collection - March 2021	31/03/21	84727				137/21
27 Security Services Malta Ltd	€280.84	€280.84	T	PF	Cash Collection - April 2021	30/04/21	84936				137/21
28 Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - May 2021	01/05/21	176526				138/21
29 Melita Limited	€70.50	€70.50	D	PF	CCTV Streaming - May 2021	01/05/21	111404290				139/21
30 GO plc	€102.30	€102.30	D	PF	Telephone / Mobile / Internet charges - May 2021	02/05/21	73735436				140/21
31 ARMS Ltd	€337.68	€337.68	D	PF	Public Convenience - Electricity & Water iro 03/12/20 - 30/04/21	04/05/21	31900095				141/21
32 Doriette Farrugia	€122.60	€122.60	DA	PF	Reimbursement iro Petty Cash - April 2021	03/05/21					142/21
33 Signmark Ltd	€49.32	€49.32	T	PF	Traffic signs	09/04/21	946		1617700517		143/21
34 Signmark Ltd	€65.58	€65.58	T	PF	Traffic signs	19/04/21	950		1618478111		143/21
35 MED Developers, Designers + Consultants Ltd	€2,891.00	€2,891.00	T	PF	Architect's Services - Amendments & Drawing up of plans icw Recreational Area (playing field)	29/03/21	5622/19				144/21
36 MED Developers, Designers + Consultants Ltd	€50.00	€50.00	T	PF	Planning Application Fee - Conservation & Restoration of St Mary Statue & pedestal - TRK/00253042	11/05/21					144/21
37 Mark Debono	€216.67	€216.67	T	PF	Accountant & Accounting Technician Services - March 2021	09/05/21	BLC 073				145/21
38 Mark Debono	€216.67	€216.67	T	PF	Accountant & Accounting Technician Services - April 2021	09/05/21	BLC 074				145/21
39 Bitmac Ltd	€227.50	€227.50	T	PF	Instant Road Repair bags	20/04/21	INV60955		2104878726		146/21
40 Bitmac Ltd	€68.25	€68.25	T	PF	Instant Road Repair bags	20/04/21	INV60956		1618822001		146/21
<b>Sub Total c/f</b>	<b>€8,190.78</b>	<b>€8,190.78</b>									
<b>Sub Total b/f</b>	<b>€27,210.95</b>	<b>€27,210.95</b>									
<b>Total</b>	<b>€35,401.73</b>	<b>€35,401.73</b>									

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41	Bitmac Ltd	€45.50	€45.50	T	PF	Instant Road Repair bags	14/05/21	INV62852		1620971508		146/21
42	Deguara Ironmongery	€44.17	€44.17	D	PF	Ironmongery Items	06/04/21	3954		1834542776		147/21
43	Deguara Ironmongery	€76.20	€76.20	D	PF	Ironmongery Items	02/05/21	3955		1267406421		147/21
44	Deguara Ironmongery	€63.00	€63.00	D	PF	Cordless driller	20/05/21	3956		2092996644		147/21
45	Corporate Computing	€637.20	€637.20	D	PF	Setting up of new laptops including transfer of data	13/04/21	2803				148/21
46	Smart Office Supplies Ltd	€106.00	€106.00	D	PF	Coffee / Tea / Milk & Sugar	30/04/21	139780		1619761146		149/21
47	MB Distribution Ltd	€150.38	€150.38	D	PF	Stationery	21/04/21	449698		1619005938		150/21
48	MB Distribution Ltd	€29.56	€29.56	D	PF	Stationery	21/04/21	449699		1227002763		150/21
49	Każin tal-Banda San Gabriel	€666.67	€666.67	D	PF	Madum għall-veranda tal-Każin - Skema Finanzjarja 8/2020 Kunsill Reġjonali Ċentru	13/04/21					151/21
50	Soċjetà Filarmonika Marija Annunzjata	€666.67	€666.67	D	PP	Waterproofing membrane għas-saqaf tal-Każin - Skema Finanzjarja 8/2020 Kunsill Reġjonali Ċentru	28/04/21					152/21
51	Ronald Balzan - Spinningphotos	€2,000.00	€1,000.00	D	PP	360VR Photography & Digital Tour creation - Balzan Three Chapels & Bird Eye View Map - Reġjun Ċentru VR Project Phase 2 - 2nd + Final Payment	15/01/21	BZN002				153/21
52	Datatrak IT Services	€8.52	€8.52	D	PF	Pre-Regional Ticket Commission - April 2021	30/04/21	1013715				154/21
53	Mailbox Services Limited	€76.70	€76.70	D	PF	Distribution of leaflets - Educational Campaign iro LC Care Project Grant Scheme 2020	30/04/21	6566		1466093936		155/21
54	B Grima & Sons Ltd	€1,345.20	€1,345.20	D	PF	3 Solar Powered Zebra Crossing Signs - Triq il-Kbira & Pjazza	21/05/21	10010562		1604994187		156/21
55												
56												
57												
58												
59												
60												
<b>Sub Total c/f</b>		<b>€5,915.77</b>	<b>€4,915.77</b>									
<b>Sub Total b/f</b>		<b>€35,401.73</b>	<b>€35,401.73</b>									
<b>Total</b>		<b>€41,317.50</b>	<b>€40,317.50</b>									

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# Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 30  
 Statement: Schedule of Payments 05/21

Pay Period  
 From: 01.04.21  
 To: 30.04.21

Name: Doriette Farrugia  
Executive Secretary

Department: Hal Balzan Local Council

DATE	DESCRIPTION	Postage	Printing	Fuel / Mileage	Phone	Stationery	Ironmongery	Other	TOTAL
09/04/21	016 - Fuel for van			30.00					30.00
23/04/21	017 - Metal channel						13.00		13.00
29/04/21	018 - Fuel for van			30.00					30.00
30/04/21	019 - Toiletries for office							49.60	49.60
									-
									-
									-
									-
									-
									-
<b>Total Expenses for the month</b>		0.00	0.00	60.00	0.00	0.00	13.00	49.60	<b>€122.60</b>

Petty Cash Float € 250.00  
 Closing Balance € 127.40  
**TOTAL REIMBURSEMENT €122.60**

**SIGNED**  
 \_\_\_\_\_  
 Not. Ian Spiteri  
 Mayor

**SIGNED**  
 \_\_\_\_\_  
 Doriette Farrugia  
 Executive Secretary

**SIGNED**  
 \_\_\_\_\_  
 Mary Louise Briffa  
 Proposer

**SIGNED**  
 \_\_\_\_\_  
 Stephen Gatt  
 Seconder

**SIGNED** \_\_\_\_\_ 03/05/2021  
 Authorized By: Executive Secretary Date

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