

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

Data: 29 ta' April 2020 sa 28 ta' Mejju 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	Paramount Garage	€106.20	€106.20	K	PF	Hire of Transport - L-Isla Outing - March 2020	31/03/20	PRMT 10008706		1588071802		9859
2	WasteServ Malta Ltd	€501.27	€501.27	DA	PF	Tipping Fees - Organic Waste - March 2020	15/04/20	95967				9860
3	WasteServ Malta Ltd	€1,295.16	€1,295.16	DA	PF	Tipping Fees - Mixed Waste - March 2020	15/04/20	96018				9860
4	Adrian Mifsud (BOOM Consultancy & Advisory Ltd)	€442.50	€442.50	K	PF	Data Protection Officer Services - April 2020	29/04/20	HALBAL-0016		1397627165		9861
5	Adrian Mifsud (BOOM Consultancy & Advisory Ltd)	€368.75	€368.75	T	PF	Contracts Manager Services iro 14/04/20 - 13/05/20	14/05/20	HALBAL-0017				9861
6	Mica Med Ltd	€102.59	€102.59	T	PF	Street lighting repairs	20/04/20	415				9862
7	Saviour Mifsud	€4,441.20	€4,430.19	T	PF	Refuse Collection - April 2020	28/04/20	12				9863
8	RCC Co Ltd	€257.93	€257.93	D	PF	Yellow road marking paint & thinner	30/04/20	INV6119		1499341363		9864
9	ELC Ltd	€252.23	€252.23	T	PF	Parks and Gardens - April 2020	30/04/20	29892				9865
10	Premier Business Ltd	€2,896.19	€2,889.41	T	PF	Street Sweeping - April 2020	30/04/20	200526				9866
11	Intercomp Marketing Ltd	€57.27	€57.27	K	PF	Leasing of photocopier + prints - April 2020	30/04/20	T369452				9867
12	Security Service Malta Ltd	€200.60	€200.60	T	PF	Cash Collection - April 2020	30/04/20	80693				9868
13	Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - May 2020	01/05/20	171333				9869
14	Melita Limited	€70.50	€70.50	D	PF	CCTV Streaming - May 2020	01/05/20	109574358				9870
15	GO plc	€181.72	€181.72	D	PF	Telephone / Mobile / Internet charges - May 2020	02/05/20	68826702				9871
16	Corporate Computing	€283.20	€283.20	D	PF	Setting up of new laptop including transfer of data	06/05/20	2021		1589349761		9872
17	Doriette Farrugia	€226.65	€226.65	DA	PF	Reimbursement iro Petty Cash - April 2020	06/05/20					9873
18	Mark Debono	€216.67	€216.67	T	PF	Accountant & Accounting Technician Services - February 2020	11/05/20	BLC 060				9874
19	Mark Debono	€216.67	€216.67	T	PF	Accountant & Accounting Technician Services - March 2020	11/05/20	BLC 061				9874
20	Mark Debono	€216.67	€216.67	T	PF	Accountant & Accounting Technician Services - April 2020	11/05/20	BLC 062				9874
	<b>Sub Total c/f</b>	<b>€12,831.54</b>	<b>€12,813.75</b>									
	<b>Total</b>	<b>€12,831.54</b>	<b>€12,813.75</b>									

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

Approvati fis-Seduta Nru: 14

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Dr Angelo Micallef  
Proponent**IFFIRMATA**Dr Oliver N De Gaetano  
Sekondant

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21	Michael Spiteri	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit No. 1796	11/05/20	1796				9875
22	Kurt Buhagiar	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit No. 1608	13/05/20	1608				9876
23	Viking Signrite	€59.00	€59.00	D	PF	Social distancing stencil	12/05/20	5027		726943480		9877
24	Signmark Ltd	€40.92	€40.92	T	PF	Traffic sign	20/05/20	811		1589884860		9878
25	Mario Cini	€1,118.22	€1,118.22	T	PF	Handyman Service iro 27/04/20 - 26/05/20	26/05/20	102				9879
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	<b>Sub Total c/f</b>	<b>€1,684.02</b>	<b>€1,684.02</b>									
	<b>Sub Total b/f</b>	<b>€12,831.54</b>	<b>€12,813.75</b>									
	<b>Total</b>	<b>€14,515.56</b>	<b>€14,497.77</b>									

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

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**IFFIRMATA**Dr Angelo Micallef  
Proponent**IFFIRMATA**Dr Oliver N De Gaetano  
Sekondant

# Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 14  
 Statement: Schedule of Payments 5/20

Pay Period  
 From: 01.04.20  
 To: 30.04.20

Name: Doriette Farrugia  
 Executive Secretary

Department: Hal Balzan Local Council

DATE	DESCRIPTION	Postage	Printing	Fuel / Mileage	Phone	Stationery	Ironmongery	Other	TOTAL
01/04/20	028 - Toiletries							9.38	9.38
02/04/20	029 - USB Adaptor							23.95	23.95
04/04/20	030 - Wireless mouse & USB hub							37.90	37.90
07/04/20	031 - Bleach							2.60	2.60
09/04/20	032 - Coffee, milk & kitchen roll							19.02	19.02
13/04/20	033 - Mobile phone & Sim card				45.00				45.00
14/04/20	034 - Plastic pallet wrap						23.00		23.00
17/04/20	035 - Sanitising spray & disinfectant							48.50	48.50
22/04/20	036 - Toiletries							12.60	12.60
28/04/20	037 - Toiletries							2.40	2.40
30/04/20	038 - Registered mail	2.30							2.30
<b>Total Expenses for the month</b>		<b>2.30</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00</b>	<b>23.00</b>	<b>156.35</b>	<b>€226.65</b>

Petty Cash Float € 250.00  
 Closing Balance € 23.35

**TOTAL REIMBURSEMENT €226.65**

**SIGNED**

Not. Ian Spiteri  
 Mayor

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

**SIGNED**

Doriette Farrugia  
 Executive Secretary

**SIGNED**

Authorized By: Executive Secretary

06/05/2020

Date

**SIGNED**

Dr Angelo Micallef  
 Proposer

**SIGNED**

Dr Oliver N De Gaetano  
 Seconder