

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

Data: 29 ta' Mejju 2020 sa 22 ta' Ġunju 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- Ċekk
1	Employees	€4,304.29	€4,304.29	DA	PF	Salaries for the month of May 2020	29/05/20				9880 - 9882
2	Mayor	€693.96	€693.96	DA	PF	Mayor's Honoraria & Councillors' Allowance - May 2020	29/05/20				9883
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - May 2020	29/05/20				9884
4	Councillors	€480.00	€480.00	DA	PF	Councillors' Allowance - May 2020	29/05/20				9885 - 9887
5	Commissioner of Inland Revenue	€2,056.76	€2,056.76	DA	PF	FS5 - May 2020	29/05/20				9888
6	Marco Camilleri Ironmongery	€54.45	€54.45	D	PF	Ironmongery Items	05/05/20	13114	1592296706		9889
7	WasteServ Malta Ltd	€703.75	€703.75	DA	PF	Tipping Fees - Organic Waste - April 2020	15/05/20	96296			9890
8	WasteServ Malta Ltd	€1,279.58	€1,279.58	DA	PF	Tipping Fees - Mixed Waste - April 2020	15/05/20	96331			9890
9	ARMS Ltd	€146.49	€146.49	D	PF	Office - Electricity & Water iro 22/02/20 - 24/04/20	27/05/20	29881494			9891
10	Mica Med Ltd	€7.34	€7.34	T	PF	Street lighting repairs	28/05/20	544			9892
11	Mica Med Ltd	€7.34	€7.34	T	PF	Street lighting repairs	28/05/20	545			9892
12	Mica Med Ltd	€20.24	€20.24	T	PF	Street lighting repairs	28/05/20	546			9892
13	Mica Med Ltd	€7.34	€7.34	T	PF	Street lighting repairs	28/05/20	547			9892
14	Mica Med Ltd	€7.34	€7.34	T	PF	Street lighting repairs	28/05/20	548			9892
15	ELC Ltd	€252.23	€252.23	T	PF	Parks and Gardens - May 2020	31/05/20	29967			9893
16	Adrian Mifsud (BOOM Consultancy & Advisory Ltd)	€398.25	€398.25	K	PF	Data Protection Officer Services - May 2020	31/05/20	HALBAL-0018			9894
17	Adrian Mifsud (BOOM Consultancy & Advisory Ltd)	€368.75	€368.75	T	PF	Contracts Manager Services iro 14/05/20 - 13/06/20	14/06/20	HALBAL-0019			9894
18	Intercomp Marketing Ltd	€74.76	€74.76	K	PF	Leasing of photocopier + prints - May 2020	31/05/20	T372962			9895
19	Service Security Malta Ltd	€240.72	€240.72	T	PF	Cash Collection - May 2020	31/05/20	81039			9896
20	Premier Business Ltd	€2,896.19	€2,889.41	T	PP	Street Sweeping - May 2020	31/05/20	200602			9897
<b>Sub Total c/f</b>		<b>€14,226.11</b>	<b>€14,219.33</b>								
<b>Total</b>		<b>€14,226.11</b>	<b>€14,219.33</b>								

**IFFIRMATA**

Nutar Ian Spiteri

Sindku

**IFFIRMATA**

Doriette Farrugia

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 17

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	Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - June 2020	01/06/20	171634				9898
22	Enemalta plc	€233.00	€233.00	D	PF	Update of database, Form A & demarcation charges - Annual Fee 2020	01/06/20	1800000590				9899
23	Melita Limited	€70.50	€70.50	D	PF	CCTV Streaming - June 2020	01/06/20	109791689				9900
24	GO plc	€124.47	€124.47	D	PF	Telephone / Mobile / Internet charges - June 2020	02/06/20	69237219				9901
25	Doriette Farrugia	€198.86	€198.86	DA	PF	Reimbursement iro Petty Cash - May 2020	02/06/20					9902
26	Saviour Mifsud	€4,441.20	€4,430.19	T	PP	Refuse Collection - May 2020	03/06/20	13				9903
27	Signmark Ltd	€95.29	€95.29	T	PF	Traffic Signs & road markings	03/06/20	820		1590388755		9904
28	Signmark Ltd	€149.09	€149.09	T	PF	Traffic Signs	10/06/20	823		1591256246		9904
29	PTR Machinery	€145.00	€145.00	D	PF	Maintance of tools	05/06/20	UN/2020152		1591341341		9905
30	Corporate Computing	€141.60	€141.60	D	PF	Installation of software on ES laptop	05/06/20	2098		1591682491		9906
31	Clayton D'Amato	€60.00	€60.00	T	PF	Planning Application Fee - Embellishment of various streets in the centre of Balzan - DN/00564/20	06/06/20					9907
32	Kite Group Co Ltd	€60.00	€60.00	D	PF	Purchase of Book: Doorways of Malta	13/06/20	10644		1590386110		9908
33	Mario Camilleri	€1,900.00	€1,900.00	D	PF	Renting of garage iro 01/07/20 - 30/06/21	22/06/20					9909
34	NIBE Marketing Ltd	€4.50	€4.50	D	PF	Aquani Water Bottle	13/02/20	SI-1124124		1592376105		9910
35	NIBE Marketing Ltd	€225.00	€225.00	D	PF	Aquani Water Bottles for Office - 50 + 10 free	14/02/20	SI-1124148		1581686912		9910
36	In Design (Malta) Ltd	€119.96	€119.96	D	PF	Uniform trousers for EO	15/06/20	INV-0002707		1586423803		9911
37	Security Service Malta Ltd	€200.60	€200.60	T	PF	Replacement of cheque 9868 iro Cash Collection - April 2020	30/04/20	80693				9912
38	Alberta Co Ltd	€37.88	€37.88	D	PF	Maintenance of fire extinguishers	21/02/17	44893		1592467423		9913
39	CANCELLED CHEQUE	-	-	-	-	CANCELLED CHEQUE	-					9914
40	Mario Cini	€958.66	€958.66	T	PF	Handyman Service iro 27/05/20 - 19/06/20	19/06/20	103				9915
	<b>Sub Total c/f</b>	<b>€9,663.18</b>	<b>€9,652.17</b>									
	<b>Sub Total b/f</b>	<b>€14,226.11</b>	<b>€14,219.33</b>									
	<b>Total</b>	<b>€23,889.29</b>	<b>€23,871.50</b>									

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

Approvati fis-Seduta Nru: 17

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

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41	Kevin Cilia	€80.00	€80.00	D	PF	Hire of 1 small skip	18/06/20			1592471106	9916
42	Patrick Farrugia	€80.00	€80.00	D	PF	Electrical works at Playing field & Public Convenience	22/06/20			1592808584	9917
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<b>Sub Total c/f</b>		<b>€160.00</b>	<b>€160.00</b>								
<b>Sub Total b/f</b>		<b>€23,889.29</b>	<b>€23,871.50</b>								
<b>Total</b>		<b>€24,049.29</b>	<b>€24,031.50</b>								

**IFFIRMATA**Nutar Ian Spiteri  
Sindku**IFFIRMATA**Doriette Farrugia  
Segretarju Eżekuttiv**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. 17  
 Statement: Schedule of Payments 6/20

Pay Period  
 From: 01.05.20  
 To: 31.05.20

Name: Doriette Farrugia  
Executive Secretary

Department: Hal Balzan Local Council

DATE	DESCRIPTION	Postage	Printing	Fuel / Mileage	Phone	Stationery	Ironmongery	Other	TOTAL
02/05/20	039 - Fuel for van			30.00					30.00
05/05/20	040 - Fuel for generator			5.00					5.00
06/05/20	041 - Disposable face masks							45.00	45.00
08/05/20	042 - Toiletries, tea & coffee							21.37	21.37
12/05/20	043 - Paint spray & staple removers					1.70	18.00		19.70
27/05/20	044 - Toiletries, tea & coffee							30.13	30.13
28/05/20	045 - Fuel for van			30.00					30.00
29/05/20	046 - Toiletries							17.66	17.66
									-
									-
<b>Total Expenses for the month</b>		<b>0.00</b>	<b>0.00</b>	<b>65.00</b>	<b>0.00</b>	<b>1.70</b>	<b>18.00</b>	<b>114.16</b>	<b>€198.86</b>

Petty Cash Float € 250.00  
 Closing Balance € 51.14  
**TOTAL REIMBURSEMENT €198.86**

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

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

**SIGNED**  
 \_\_\_\_\_  
 Dr Angelo Micallef  
 Proposer

**SIGNED**  
 \_\_\_\_\_  
 Dr Olier N De Gaetano  
 Seconder

**SIGNED** \_\_\_\_\_ 02/06/2020  
 Authorized By: Executive Secretary Date

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