

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

Data: 23 ta' Ġunju 2020 sa 23 ta' Lulju 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	€4,509.12	€4,509.12	DA	PF	Salaries for the month of June 2020	26/06/20					9918 - 9920
2	Mayor	€693.96	€693.96	DA	PF	Mayor's Honoraria & Councillors' Allowance - June 2020	26/06/20					9921
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - June 2020	26/06/20					9922
4	Councillors	€480.00	€480.00	DA	PF	Councillors' Allowance - June 2020	26/06/20					9923 - 9925
5	Commissioner of Inland Revenue	€2,372.70	€2,372.70	DA	PF	FS5 - June 2020	26/06/20					9926
6	WasteServ Malta Ltd	€658.43	€658.43	DA	PF	Tipping Fees - Organic Waste - May 2020	15/06/20	96639				9927
7	WasteServ Malta Ltd	€1,079.48	€1,079.48	DA	PF	Tipping Fees - Mixed Waste - May 2020	15/06/20	96661				9927
8	Mica Med Ltd	€7.34	€7.34	T	PF	Street lighting repairs	16/06/20	601				9928
9	Med Developers, Designers + Consultants Ltd	€631.30	€631.30	T	PF	Architect's Fees - DNO Application + TM request for clearance icw embellishment of various streets in the centre of Balzan	22/06/20	4197/16				9929
10	ARMS Ltd	€186.62	€186.62	D	PF	Public Convenience - Electricity & Water iro 29/2/20 - 02/06/20	25/06/20	30080756				9930
11	Spinningphotos.com	€1,000.00	€750.00	D	PP	360VR Photography & Digital Tour creation - Balzan Parish Church - Regjun Ċentru VR Project - 50% Deposit & 25% 2nd payment	25/06/20	BZN001				9931
12	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€398.25	€398.25	K	PF	Data Protection Officer Services - June 2020	30/06/20	HALBAL-0020				9932
13	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€368.75	€368.75	T	PF	Contracts Manager Services iro 14/06/20 - 13/07/20	14/07/20	HALBAL-0021				9932
14	Datatrak IT Services	€8.52	€8.52	D	PF	Pre-Regional Ticket Commission - June 2020	30/06/20	1013315				9933
15	ELC Ltd	€252.23	€252.23	T	PF	Parks and Gardens - June 2020	30/06/20	30063				9934
16	Premier Business Ltd	€2,896.19	€2,889.41	T	PP	Street Sweeping - June 2020	30/06/20	200770				9935
17	Intercomp Marketing Ltd	€59.96	€59.96	K	PF	Leasing of photocopier + prints - June 2020	30/06/20	T376963				9936
18	Security Service Malta Ltd	€320.96	€320.96	T	PF	Cash Collection - June 2020	30/06/20	81423				9937
19	Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - July 2020	01/07/20	171993				9938
20	Doriette Farrugia	€50.50	€50.50	DA	PF	Reimbursement iro Petty Cash - June 2020	01/07/20					9939
	<b>Sub Total c/f</b>	<b>€16,698.21</b>	<b>€16,441.43</b>									
	<b>Total</b>	<b>€16,698.21</b>	<b>€16,441.43</b>									

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

Approvati fis-Seduta Nru: 18

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	Melita Limited	€70.50	€70.50	D	PF	CCTV Streaming - JuLy 2020	01/07/20	109936669				9940
22	GO plc	€102.46	€102.46	D	PF	Telephone / Mobile / Internet charges - July 2020	02/07/20	69650593				9941
23	Dr Abigail Critien	€118.00	€118.00	K	PF	Legal Services	02/07/20			640228778		9942
24	Kevin Cilia	€80.00	€80.00	D	PF	Hire of 1 small skip	06/07/20			1179250044		9943
25	Christopher Mifsud	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit No. 1385	13/07/20	1385				9944
26	Playcraft promotional items	€61.36	€61.36	D	PF	Commemorative Token - Balzan Youths Under 19 Section A Winners 2019/2020	15/07/20	13567		1596178330		9945
27	Invicta Ltd	€398.00	€398.00	D	PF	2 swivel chairs for front office	16/07/20	70002685		1592894375		9946
28	Island Insurance Brokers Ltd	€860.98	€860.98	K	PF	Council's Insurance Policy iro 01/07/20 - 30/06/21	24/06/20	I-RN 164478		1593671817		9947
29	Mario Cini	€1,011.91	€1,011.99	T	PF	Handyman Services iro 20/06/20 - 19/07/20	20/07/20	104				9948
30	Mario Cini	€272.08	€272.08	D	PF	Cleaning of Public Convenience iro 22/06/20 - 29/07/20	20/07/20	105				9948
31	CANCELLED CHEQUE	-	-	-	-	CANCELLED CHEQUE	-					9949
32	Ronald Bezzina	€576.75	€576.75	T	PF	Bulky Refuse - April 2020	19/07/20	21				9950
33	Ronald Bezzina	€929.86	€929.86	T	PF	Bulky Refuse - May 2020	19/07/20	22				9950
34	Ronald Bezzina	€953.52	€953.41	T	PP	Bulky Refuse - June 2020	19/07/20	23				9950
35	Mr & Mrs Briffa	€4,200.00	€4,200.00	DA	PF	Office Rent iro July - December 2020	30/06/20					9951
36	Raymond Cuschieri	€2,666.80	€2,666.80	K	PF	5 leaf aluminium door - Council's office	22/07/20	20969		1581929529		9952
37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>€12,535.16</b>	<b>€12,535.13</b>									
	<b>Sub Total b/f</b>	<b>€16,698.21</b>	<b>€16,441.43</b>									
	<b>Total</b>	<b>€29,233.37</b>	<b>€28,976.56</b>									

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

Approvati fis-Seduta Nru: 18

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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. 18  
 Statement: Schedule of Payments 7/20

Pay Period  
 From: 01.06.20  
 To: 30.06.20

Name: Doriette Farrugia  
 Executive Secretary

Department: Hal Balzan Local Council

DATE	DESCRIPTION	Postage	Printing	Fuel / Mileage	Phone	Stationery	Ironmongery	Other	TOTAL
03/06/20	047 - Long-life milk							8.10	8.10
10/06/20	048 - Clips						2.40		2.40
16/06/20	049 - Pad lock						2.00		2.00
22/06/20	050 - Tape & fuel for generator			5.00			1.40		6.40
23/06/20	051 - Clips						1.60		1.60
26/06/20	052 - Fuel for van			30.00					30.00
									-
									-
									-
									-
<b>Total Expenses for the month</b>		0.00	0.00	35.00	0.00	0.00	7.40	8.10	<b>€50.50</b>

Petty Cash Float € 250.00

Closing Balance € 199.50

**TOTAL REIMBURSEMENT €50.50**

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

**SIGNED**

Not. Ian Spiteri  
 Mayor

**SIGNED**

Doriette Farrugia  
 Executive Secretary

**SIGNED**

Authorized By: Executive Secretary

01/07/2020

Date

**SIGNED**

Dr Angelo Micallef  
 Proposer

**SIGNED**

Dr Oliver N De Gaetano  
 Seconder