

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

Data: 24 ta' Lulju 2020 sa 27 ta' Awwissu 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. Tač-Čekk
1	Employees	€4,315.05	€4,315.05	DA	PF	Salaries for the month of July 2020	31/07/20					9953 - 9955
2	Mayor	€693.96	€693.96	DA	PF	Mayor's Honoraria & Councillors' Allowance - July 2020	31/07/20					9956
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - July 2020	31/07/20					9957
4	Councillors	€480.00	€480.00	DA	PF	Councillors' Allowance - July 2020	31/07/20					9958 - 9960
5	Commissioner of Inland Revenue	€2,057.76	€2,057.76	DA	PF	FSS - July 2020	31/07/20					9961
6	LESA	€121.50	€121.50	DA	PF	Community Officer - Pavement alterations in Main Street (new zebra crossing)	29/07/20	02938-2020				9962
7	WasteServ Malta Ltd	€542.82	€542.82	DA	PF	Tipping Fees - Organic Waste - June 2020	15/07/20	97013				9963
8	WasteServ Malta Ltd	€1,150.75	€1,150.75	DA	PF	Tipping Fees - Mixed Waste - June 2020	15/07/20	97053				9963
9	Mica Med Ltd	€7.34	€7.34	T	PF	Street lighting repairs	15/07/20	696				9964
10	Mica Med Ltd	€34.90	€34.90	T	PF	Street lighting repairs	27/07/20	721				9964
11	MED Developers, Designers + Consultants Ltd	€2,749.40	€2,749.40	T	PF	Architect's Fees - Drawing up of designs + plans - Embellishment of playing field	24/07/20	5622/19				9965
12	ARMS Ltd	€134.60	€134.60	D	PF	Office - Electricity & Water iro 25/04/20 - 24/06/20	28/07/20	30261882				9966
13	RCC Co Ltd	€715.66	€715.66	D	PF	Yellow & White Road marking paint + thinner	29/07/20	INV6561		1595838753		9967
14	Malcolm Scerri	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit No. 1434	30/07/20	1434				9968
15	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€398.25	€398.25	K	PF	Data Protection Officer Services - July 2020	30/07/20	HALBAL-0022				9969
16	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€368.75	€368.75	T	PF	Contract Manager Services iro 14/07/20 - 13/08/20	14/08/20	HALBAL-0023				9969
17	Security Service Malta Ltd	€361.08	€361.08	T	PF	Cash Collection - July 2020	31/07/20	81840				9970
18	Intercomp Marketing Ltd	€65.83	€65.83	K	PF	Leasing of photocopier + prints - July 2020	31/07/20	T381106				9971
19	ELC Ltd	€252.23	€252.23	T	PF	Parks and Gardens - July 2020	31/07/20	30175				9972
20	Premier Business Ltd	€2,896.19	€2,889.41	T	PP	Street Sweeping - July 2020	31/07/20	200882				9973
	Sub Total c/f	€17,805.34	€17,798.56									
	Total	€17,805.34	€17,798.56									

Approvati fis-Seduta Nru: 19

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATANutar Ian Spiteri
Sindku**IFFIRMATA**Doriette Farrugia
Segretarju Eżekuttiv**IFFIRMATA**Dr Angelo Micallef
Proponent**IFFIRMATA**Mary Louise Briffa
Sekondant

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21	Saviour Mifsud	€4,441.20	€4,430.19	T	PP	Refuse Collection - June 2020	07/08/20	14				9974
22	Saviour Mifsud	€4,612.05	€4,600.58	T	PP	Refuse Collection - July 2020	07/08/20	15				9974
23	Progressive Information Systems Ltd	€53.10	€53.10	D	PF	Instalation of Sage Line 50 on Executive Secretary's laptop	31/07/20	101423				9975
24	Progressive Information Systems Ltd	€23.60	€23.60	D	PF	Fixing of Sage report errors on Executive Secretary's laptop	31/07/20	101431				9975
25	Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - August 2020	01/08/20	172408				9976
26	Melita Limited	€70.50	€70.50	D	PF	CCTV Streaming - August 2020	01/08/20	110012620				9977
27	GO plc	€102.30	€102.30	D	PF	Telephone / Mobile / Internet charges - August 2020	02/08/20	70073779				9978
28	Doriette Farrugia	€126.67	€126.67	DA	PF	Reimbursement iro Petty Cash - July 2020	03/08/20					9979
29	Borg Cardona & Co Ltd	€340.00	€340.00	K	PF	4 cat traps & 4 recovery cages - LC Care Project Grant Support Scheme 2019	04/08/20	196500		1596532066		9980
30	Signmark Ltd	€49.32	€49.32	T	PF	Traffic Signs	07/08/20	840		1594883943 1596522331		9981
31	Signmark Ltd	€1,542.26	€1,542.26	T	PF	Traffic Signs	11/08/20	841		4251541132		9981
32	MB Distribution Ltd	€176.87	€176.87	D	PF	Stationery	07/08/20	437403		1596780159		9982
33	MB Distribution Ltd	€23.38	€23.38	D	PF	Stationery	07/08/20	437402		2112620116		9982
34	Mark Debono	€216.63	€216.63	T	PF	Accountant & Accounting Technician Services - May 2020	12/08/20	BLC 063				9983
35	Mark Debono	€216.67	€216.67	T	PF	Accountant & Accounting Technician Services - June 2020	12/08/20	BLC 064				9983
36	Mark Debono	€216.67	€216.67	T	PF	Accountant & Accounting Technician Services - July 2020	12/08/20	BLC 065				9983
37	Corporate Computing	€70.80	€70.80	D	PF	Resolving Outlook issue on office PCs	13/08/20	2242		1597818256		9984
38	Mario Cini	€338.99	€338.99	D	PF	Cleaning of PC iro 20/07/20 - 23/08/20	24/08/20	106				9985
39	Mario Cini	€1,331.46	€1,331.46	T	PF	Handyman Services iro 20/07/20 - 23/08/20	24/08/20	107				9985
40	Marco Camilleri Ironmongery	€71.75	€71.75	D	PF	Ironmongery Items	24/08/20	11415		1598252021		9986
	Sub Total c/f	€14,521.79	€14,499.31									
	Sub Total b/f	€17,805.34	€17,798.56									
	Total	€32,327.13	€32,297.87									

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			DA	PF							
41	Paul Micallef	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit No. 3622	26/08/20	3622			9987
42	Daniela Camilleri	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit No. 3768	26/08/20	3768			9988
43	Nabbu Excavation	€1,652.00	€1,652.00	K	PF	Works on pavements iro 2 new zebra crossings in Main Street	27/08/20		653266758		9989
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60											
Sub Total c/f		€2,117.88	€2,117.88								
Sub Total b/f		€32,327.13	€32,297.87								
Total		€34,445.01	€34,415.75								

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Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 19
 Statement: Schedule of Payments 8/20

Pay Period
 From: 01.07.20
 To: 31.07.20

Name: Doriette Farrugia
 Executive Secretary

Department: Hal Balzan Local Council

DATE	DESCRIPTION	Postage	Printing	Fuel / Mileage	Phone	Stationery	Ironmongery	Other	TOTAL
02/07/20	053 - Coffee							13.00	13.00
07/07/20	054 - CAT 5 cable & Ethernet adaptor							9.90	9.90
10/07/20	055 - Sand & Gravel						6.00		6.00
14/07/20	056 - Cardboard sheets					2.10			2.10
15/07/20	057 - Stamps	19.80							19.80
17/07/20	058 - Toiletries & milk							20.50	20.50
21/07/20	059 - Fuel for van			30.00					30.00
24/07/20	060 - Registered mail	7.10							7.10
28/07/20	061 - Thinner & Toiletries						3.80	14.47	18.27
									-
Total Expenses for the month		26.90	0.00	30.00	0.00	2.10	9.80	57.87	€126.67

Petty Cash Float € 250.00
 Closing Balance € 123.33
TOTAL REIMBURSEMENT €126.67

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

SIGNED

Not. Ian Spiteri
 Mayor

SIGNED

Doriette Farrugia
 Executive Secretary

SIGNED

Authorized By: Executive Secretary

03/08/2020

Date

SIGNED

Dr Angelo Micallef
 Proposer

SIGNED

Mary Louise Briffa
 Secunder