

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

Data: 28 ta' Awwissu 2020 sa 24 ta' Settembru 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	€4,264.93	€4,264.93	DA	PF	Salaries for the month of August 2020	28/08/20					9990 - 9992
2	Mayor	€693.96	€693.96	DA	PF	Mayor's Honoraria & Councillors' Allowance - August 2020	28/08/20					9993
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - August 2020	28/08/20					9994
4	Councillors	€480.00	€480.00	DA	PF	Councillors' Allowance - August 2020	28/08/20					9995 - 9997
5	CANCELLED CHEQUE	-	-	DA	PF	CANCELLED CHEQUE	-					9998
6	Commissioner of Inland Revenue	€2,302.70	€2,302.70	DA	PF	FS5 - August 2020	28/08/20					9999
7	WasteServ Malta Ltd	€594.75	€594.75	DA	PF	Tipping Fees - Organic Waste - July 2020	17/08/20	97497				10000
8	WasteServ Malta Ltd	€1,385.80	€1,385.80	DA	PF	Tipping Fees - Mixed Waste - July 2020	17/08/20	97548				10000
9	MED Developers, Designers + Consultants Ltd	€1,357.00	€1,357.00	T	PF	Architect's Fees - Topographical survey at Wesgha Profs. Ġuże' Aquilina	21/08/20	5582/19		1599031352		10001
10	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€398.25	€398.25	K	PF	Data Protection Officer Services - August 2020	30/08/20	HALBAL-0024				10002
11	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€368.75	€368.75	T	PF	Contract Manager Services iro 14/08/20 - 13/09/20	14/09/20	HALBAL-0025				10002
12	ELC Ltd	€252.23	€252.23	T	PF	Parks and Gardens - August 2020	31/08/20	30293				10003
13	Premier Business Ltd	€2,896.19	€2,889.41	T	PP	Street Sweeping - August 2020	31/08/20	201046				10004
14	Saviour Mifsud	€4,612.05	€4,600.58	T	PP	Refuse Collection - August 2020	02/09/20	16				10005
15	Saviour Mifsud	€236.00	€236.00	T	PF	Extra Glass Collection - 07/09/20	07/09/20	17				10005
16	Intercomp Marketing Ltd	€60.04	€60.04	K	PF	Leasing of photocopier + prints - August 2020	31/08/20	T384890				10006
17	Security Service Malta Ltd	€320.96	€320.96	T	PF	Cash Collection - August 2020	31/08/20	82475				10007
18	Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - September 2020	01/09/20	172969				10008
19	Doriette Farrugia	€71.31	€71.31	DA	PF	Reimbursement iro Petty Cash - August 2020	01/09/20					10009
20	Melita Limited	€70.50	€70.50	D	PF	CCTV Streaming - September 2020	01/09/20	110227952				10010
	Sub Total c/f	€21,089.32	€21,071.07									
	Total	€21,089.32	€21,071.07									

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

Approvati fis-Seduta Nru: 22

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATADr Angelo Micallef
Proponent**IFFIRMATA**Stephen Gatt
Sekondant

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21	GO plc	€104.63	€104.63	D	PF	Telephone / Mobile / Internet charges - September 2020	02/09/20	70377328			10011
22	Mica Med Ltd	€45.43	€45.43	T	PF	Street lighting repairs	02/09/20	822			10012
23	Carlos Curmi	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit No. 1524	14/09/20	1524			10013
24	Leo Gatt	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit No. 2272	14/09/20	2272			10014
25	Borg Cardona & Co Ltd	€250.00	€250.00	D	PF	2 plastic cat shelters - LC Care Project Grant Support Scheme 2019	10/09/20	198640		1599636723	10015
26	Borg Cardona & Co Ltd	€35.00	€35.00	D	PF	4 seperators for recovery cages - LC Care Project Grant Support Scheme 2019	10/09/20	198641		130134200	10016
27	LESA	€27.00	€27.00	DA	PF	Community Officer - Road markings in Main Street (new zebra crossings)	14/09/20	03471-2020			10017
28	Edward Magro (Antislip Solutions)	€466.10	€466.10	D	PF	Antislip material for pavements	16/09/20	19		1599119147	10018
29	Mario Cini	€272.08	€272.08	D	PF	Cleaning of PC iro 24/08/20 - 20/09/20	22/09/20	108			10019
30	Mario Cini	€1,011.92	€1,011.92	T	PF	Handyman Services iro 4/08/20 - 20/09/20	20/09/20	109			10019
31	MED Developers, Designers + Consultants Ltd	€1,593.00	€1,593.00	T	PF	Architect's Fee - Proposed plans iro embellishment of playing field	24/07/20	5622/19			10020
32											
33											
34											
35											
36											
37											
38											
39											
40											
Sub Total c/f		€4,271.04	€4,271.04								
Sub Total b/f		€21,089.32	€21,071.07								
Total		€25,360.36	€25,342.11								

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Proponent**IFFIRMATA**Stephen Gatt
Sekondant

Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 20
 Statement: Schedule of Payments 9/20

Pay Period	
From:	01.08.20
To:	31.08.20

Name: Doriette Farrugia
Executive Secretary

Department: Hal Balzan Local Council

DATE	DESCRIPTION	Postage	Printing	Fuel / Mileage	Phone	Stationery	Ironmongery	Other	TOTAL
05/08/20	062 - Face masks, hand wash & screws						1.30	18.45	19.75
10/08/20	063 - Coloured copy paper					1.60			1.60
14/08/20	064 - Milk & toiletries							12.46	12.46
18/08/20	065 - Padlock						2.50		2.50
27/08/20	066 - Fuel for van & generator			35.00					35.00
									-
									-
									-
									-
									-
Total Expenses for the month		0.00	0.00	35.00	0.00	1.60	3.80	30.91	€71.31

Petty Cash Float € 250.00
 Closing Balance € 178.69
TOTAL REIMBURSEMENT €71.31

SIGNED

 Not. Ian Spiteri
 Mayor

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

SIGNED

 Doriette Farrugia
 Executive Secretary

SIGNED 01/09/2020

 Authorized By: Executive Secretary Date

SIGNED

 Dr Angelo Micallef
 Proposer

SIGNED

 Stephen Gatt
 Seconder