

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

Data: 25 ta' Settembru 2020 sa 27 ta' Ottubru 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	€4,630.81	€4,630.81	DA	PF	Salaries for the month of September 2020	25/09/20				10021 - 10023
2	Mayor	€693.96	€693.96	DA	PF	Mayor's Honoraria & Councillors' Allowance - September 2020	25/09/20				10024
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - September 2020	25/09/20				10025
4	Councillors	€480.00	€480.00	DA	PF	Councillors' Allowance - September 2020	25/09/20				10026 - 10028
5	Commissioner of Inland Revenue	€2,140.76	€2,140.76	DA	PF	FS5 - September 2020	25/09/20				10029
6	LESA	€40.50	€40.50	DA	PF	Community Officer - Road markings in Triq il-Ferrovija l-Qadima	29/09/20	03665-2020			10030
7	WasteServ Malta Ltd	€458.80	€458.80	DA	PF	Tipping Fees - Organic Waste - August 2020	15/09/20	97981			10031
8	WasteServ Malta Ltd	€1,233.34	€1,233.34	DA	PF	Tipping Fees - Mixed Waste - August 2020	15/09/20	98042			10031
9	ARMS Ltd	€134.60	€134.60	D	PF	Replacement of cheque no. 9966 iro Office - Electricity & Water	28/07/20	30261882			10032
10	Dr Victoria Bondin	€40.00	€40.00	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	02/09/20	11200009094			10033
11	Dr Victoria Bondin	€6.38	€6.38	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	02/09/20	11200009076			10033
12	Dr Victoria Bondin	€28.26	€28.26	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	09/09/20	11200009347			10033
13	Dr Victoria Bondin	€46.38	€46.38	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	17/09/20	11200009657			10033
14	Dr Victoria Bondin	€31.38	€31.38	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	18/09/20	11200009701			10033
15	Dr Victoria Bondin	€99.83	€99.83	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	24/09/20	11200009873			10033
16	Dr Victoria Bondin	€34.80	€34.80	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	25/09/20	11200009928			10033
17	Dr Victoria Bondin	€40.00	€40.00	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	28/09/20	11200010021			10033
18	Dr Victoria Bondin	€33.25	€33.25	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	28/09/20	11200009997			10033
19	Bitmac Ltd	€68.25	€68.25	T	PF	Instant Road Repair bags	24/09/20	INV47271			10034
20	ARMS Ltd	€175.02	€175.02	D	PF	Office - Electricity & Water iro 25/06/20 - 25/08/20	25/09/20	30599794			10035
<b>Sub Total c/f</b>		<b>€10,642.65</b>	<b>€10,642.65</b>								
<b>Total</b>		<b>€10,642.65</b>	<b>€10,642.65</b>								

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

Approvati fis-Seduta Nru: 23

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	ARMS Ltd	€28.63	€28.63	D	PF	Public Convenience - Electricity & Water iro 03/06/20 - 02/09/20	26/09/20	30619848				10035
22	Signmark Ltd	€249.98	€249.98	T	PF	Traffic Signs & Road markings	29/09/20	862		1601446165		10036
23	Signmark Ltd	€913.05	€913.05	T	PF	Traffic Signs & Road markings	19/10/20	875				10036
24	ELC Ltd	€252.23	€252.23	T	PF	Parks and Gardens - September 2020	30/09/20	30393				10037
25	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€398.25	€398.25	K	PF	Data Protection Officer Services - September 2020	30/09/20	HALBAL-0026				10038
26	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€368.75	€368.75	T	PF	Contract Manager Services iro 14/09/20 - 13/10/20	14/10/20	HALBAL-0027				10038
27	Security Service Malta Ltd	€280.84	€280.84	T	PF	Cash Collection - September 2020	30/09/20	82787				10039
28	Intercomp Marketing Ltd	€67.12	€67.12	K	PF	Leasing of photocopier + prints - September 2020	30/09/20	T389260				10040
29	Premier Business Ltd	€2,889.41	€2,889.41	T	PF	Street Sweeping - September 2020	30/09/20	201157				10041
30	Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - October 2020	01/10/20	173469				10042
31	Doriette Farrugia	€114.93	€114.93	DA	PF	Reimbursement iro Petty Cash - September 2020	01/10/20					10043
32	Ronald Bezzina	€871.02	€871.02	T	PF	Bulky Refuse - July 2020	01/10/20	24				10044
33	Ronald Bezzina	€698.39	€698.39	T	PF	Bulky Refuse - August 2020	01/10/20	25				10044
34	Ronald Bezzina	€756.21	€753.31	T	PP	Bulky Refuse - September 2020	01/10/20	26				10044
35	Melita Limited	€70.50	€70.50	D	PF	CCTV Streaming - October 2020	01/10/20	110375225				10045
36	GO plc	€102.30	€102.30	D	PF	Telephone / Mobile / Internet charges - October 2020	02/10/20	70781472				10046
37	MED Developers, Designers + Consultants Ltd	€259.60	€259.60	T	PF	Architect's Fees - Land Registration icw land in Wesgha Profs. Guze' Aquilina	05/10/20	5582/19				10047
38	Dr Abigail Critien	€106.20	€106.20	K	PF	Legal Services	09/10/20					10048
39	Alarmtech Ltd	€885.00	€885.00	D	PF	CCTV Maintenance & Service Agreement iro 15/10/20 - 14/10/21	10/10/20	V1025		1602656346		10049
40	Alarmtech Ltd	€123.90	€123.90	D	PF	Service call out - works on CCTV System	20/10/20	V1061				10049
	<b>Sub Total c/f</b>	<b>€9,933.88</b>	<b>€9,930.98</b>									
	<b>Sub Total b/f</b>	<b>€10,642.65</b>	<b>€10,642.65</b>									
	<b>Total</b>	<b>€20,576.53</b>	<b>€20,573.63</b>									

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

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

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41	OPAL	€460.20	€460.20	K	PF	Spring mobile horse + installation	14/10/20			1583228687		10050
42	Smart Office Supplies	€70.35	€70.35	D	PF	Coffee, Tea and milk	16/10/20	129379		1602832984		10051
43	Smart Office Supplies	€102.63	€102.63	D	PF	Z fold tissue dispenser and refills	16/10/20	129380		32317817		10051
44	Mark Debono	€216.67	€216.67	T	PF	Accountant & Accounting Technician Services - August 2020	17/10/20	BLC 066				10052
45	Mark Debono	€216.67	€216.67	T	PF	Accountant & Accounting Technician Services - September 2020	17/10/20	BLC 067				10052
46	Marco Camilleri Ironmongery	€64.74	€64.74	D	PF	Ironmongery Items	20/10/20	13319		890350458		10053
47	Mario Cini	€1,278.21	€1,278.21	T	PF	Handyman Services iro 21/09/20 - 25/10/20	23/10/20	111				10054
48	Mario Cini	€338.99	€338.99	D	PF	Cleaning of PC iro 21/09/20 - 25/10/20	23/10/20	112				10054
49	Island Insurance Brokers Ltd	€14.65	€14.65	D	PF	Inclusion of the new employee - Council's Insurance Policy iro 05/10/20 - 30/06/21	07/10/20	I-AP 124688				10055
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	<b>Sub Total c/f</b>	<b>€2,763.11</b>	<b>€2,763.11</b>									
	<b>Sub Total b/f</b>	<b>€20,576.53</b>	<b>€20,573.63</b>									
	<b>Total</b>	<b>€23,339.64</b>	<b>€23,336.74</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. 23  
 Statement: Schedule of Payments 10/20

Pay Period  
 From: 01.09.20  
 To: 30.09.20

Name: Doriette Farrugia  
Executive Secretary

Department: Hal Balzan Local Council

DATE	DESCRIPTION	Postage	Printing	Fuel / Mileage	Phone	Stationery	Ironmongery	Other	TOTAL
09/09/20	067 - Ironmongery Items						9.50		9.50
11/09/20	068 - Toiletries & milk							21.23	21.23
18/09/20	069 - Fuel for van + cleaning mop			30.00				2.20	32.20
24/09/20	070 - Registered mail	4.60							4.60
25/09/20	071 - Hand sanitizers							39.60	39.60
28/09/20	072 - Registered mail & plastic cover	2.00					3.50		5.50
29/09/20	073 - Registered mail	2.30							2.30
									-
									-
									-
<b>Total Expenses for the month</b>		<b>8.90</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.00</b>	<b>63.03</b>	<b>€114.93</b>

Petty Cash Float € 250.00  
 Closing Balance € 135.07  
**TOTAL REIMBURSEMENT €114.93**

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

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

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

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

**SIGNED** \_\_\_\_\_ 01/10/2020  
 Authorized By: Executive Secretary Date

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