

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

Data: 28 ta' Ottubru 2020 sa 24 ta' Novembru 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	€5,971.74	€5,971.74	DA	PF	Salaries for the month of October 2020	30/10/20				10056 - 10059
2	Mayor	€693.96	€693.96	DA	PF	Mayor's Honoraria & Councillors' Allowance - October 2020	30/10/20				10060
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - October 2020	30/10/20				10061
4	Councillors	€320.00	€320.00	DA	PF	Councillors' Allowance - October 2020	30/10/20				10062 - 10063
5	Commissioner of Inland Revenue	€2,376.26	€2,376.26	DA	PF	FS5 - October 2020	30/10/20				10064
6	Councillor	€160.00	€160.00	DA	PF	Councillors' Allowance - October 2020	30/10/20				10065
7	DOI	€10.00	€10.00	D	PF	Advert on Government Gazzette - Tender BLC 01/2020	24/11/20				10066
8	Datatrak IT Services	€22.72	€22.72	D	PF	Replacement of cheque no. 9679 iro Pre-Regional Ticket Commission - November 2019	30/11/19	1013077			10067
9	Datatrak IT Services	€39.76	€39.76	D	PF	Pre-Regional Ticket Commission - December 2019	31/12/19	1013117			10067
10	Ronald Balzan - Spinningphotos.com	€250.00	€250.00	D	PP	360VR Photography & Digital Tour creation - Balzan Parish Church - Reġjun Ċentru VR Project - Final payment (25% 3rd payment)	25/06/20	BZN001			10068
11	WasteServ Malta Ltd	€75.52	€75.52	DA	PF	Tipping Fees - Organic Waste - September 2020	15/10/20	98415			10069
12	WasteServ Malta Ltd	€480.96	€480.96	DA	PF	Tipping Fees - Organic Waste - September 2020	15/10/20	98527			10069
13	WasteServ Malta Ltd	€1,413.18	€1,413.18	DA	PF	Tipping Fees - Mixed Waste - September 2020	15/10/20	98610			10069
14	ARMS Ltd	€60.00	€60.00	D	PF	Temporary Supply Meter - Xmas Lights in Gherusija Roundabout	04/11/20				10070
15	Assoċjazzjoni Kunsilli Lokali	€500.00	€500.00	D	PF	Group Health Insurance Policy 2021	06/11/20				10071
16	Dr Victoria Bondin	€46.38	€46.38	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	09/10/20	11200010510			10072
17	Dr Victoria Bondin	€46.38	€46.38	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	09/10/20	11200010511			10072
18	Dr Victoria Bondin	€10.08	€10.08	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	09/10/20	11200010499			10072
19	Dr Victoria Bondin	€6.38	€6.38	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	09/10/20	11200010497			10072
20	Dr Victoria Bondin	€52.38	€52.38	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	13/10/20	11200010667			10072
Sub Total c/f		€12,762.03	€12,762.03								
Total		€12,762.03	€12,762.03								

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

Approvati fis-Seduta Nru: 24

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PP - Part Payment, PF - Paid in Full.

IFFIRMATADr Angelo Micallef
Proponent**IFFIRMATA**Dr Oliver N De Gaetan
Sekondant

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21	Dr Victoria Bondin	€13.88	€13.88	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	13/10/20	11200010641			10072
22	Dr Victoria Bondin	€34.46	€34.46	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	14/10/20	11200010714			10072
23	Dr Victoria Bondin	€46.38	€46.38	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	15/10/20	11200010727			10072
24	Dr Victoria Bondin	€52.81	€52.81	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	20/10/20	11200010915			10072
25	Dr Victoria Bondin	€41.68	€41.68	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	22/10/20	11200010995			10072
26	Dr Victoria Bondin	€31.33	€31.33	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	23/10/20	11200011035			10072
27	Dr Victoria Bondin	€20.68	€20.68	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2019	28/10/20	11200011191			10072
28	Dr Oliver Nicholas De Gaetano	€157.67	€157.67	DA	PF	Replacement of cheque no. 9666 iro Councillors' Allowance - Nov'2019	29/11/19				10073
29	Artisans Centre	€289.10	€289.10	D	PF	A3 nameplate in bronze aluminium - Palazzo San Antonio	15/10/20	7567		1384405166	10074
30	Saviour Mifsud	€4,270.42	€4,208.68	T	PP	Refuse Collection - September 2020	26/10/20	18			10075
31	Mica Med Ltd	€24.93	€24.93	T	PF	Street lighting repairs	21/10/20	906			10076
32	Mica Med Ltd	€36.66	€36.66	T	PF	Street lighting repairs	21/10/20	907			10076
33	Mica Med Ltd	€39.48	€39.48	T	PF	Street lighting repairs	03/11/20	957			10076
34	Mica Med Ltd	€194.70	€194.70	T	PF	Street lighting repairs	05/11/20	987			10076
35	Mica Med Ltd	€43.99	€43.99	T	PF	Street lighting repairs	05/11/20	988			10076
36	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€398.25	€398.25	K	PF	Data Protection Officer Services - October 2020	30/10/20	HALBAL-0028			10077
37	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€368.75	€368.75	T	PF	Contract Manager Services iro 14/10/20 - 13/11/20	14/11/20	HALBAL-0029			10077
38	ELC Ltd	€252.23	€252.23	T	PF	Parks and Gardens - October 2020	31/10/20	30492			10078
39	Premier Business Ltd	€2,889.41	€2,889.41	T	PF	Street Sweeping - October 2020	31/10/20	201340			10079
40	Intercomp Marketing Ltd	€80.58	€80.58	K	PF	Leasing of photocopier + prints - October 2020	31/10/20	T393930			10080
Sub Total c/f		€9,287.39	€9,225.65								
Sub Total b/f		€12,762.03	€12,762.03								
Total		€22,049.42	€21,987.68								

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41	Security Service Malta Ltd	€280.84	€280.84	T	PF	Cash Collection - October 2020	31/10/20	83258			10081
42	Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - November 2020	01/11/20	173962			10082
43	Melita Limited	€70.50	€70.50	D	PF	CCTV Streaming - November 2020	01/11/20	110521620			10083
44	GO plc	€104.63	€104.63	D	PF	Telephone / Mobile / Internet charges - November 2020	02/11/20	71183709			10084
45	Doriette Farrugia	€182.76	€182.76	DA	PF	Reimbursement iro Petty Cash - October 2020	02/11/20				10085
46	Palmyra	€27.00	€27.00	D	PF	Self inker stamp	05/11/20	4805	1604385106		10086
47	District Operations Ltd	€885.00	€885.00	DA	PF	Performance Bonus 2020 - CWSEF Seconded Workers	06/11/20	500/2019			10087
48	MB Distribution Ltd	€121.52	€121.52	D	PF	Stationery	12/11/20	441457	1605183056		10088
49	VJ Salomone Consumer Lines Ltd	€5,038.60	€5,038.60	K	PF	COVID Sanitiser Packs - Skema Finanzjarja 7/2020 Reġjun Ċentru	16/11/20	475742	78295631		10089
50	SKS Ltd	€129.80	€129.80	D	PF	Commissioning of new pole hole and cover	20/11/20	9926	1605516853		10090
51	Mario Cini	€1,065.17	€1,065.17	T	PF	Handyman Services iro 26/10/20 - 22/11/20	22/11/20	114			10091
52	Mario Cini	€267.62	€267.62	D	PF	Cleaning of PC iro 26/10/20 - 22/11/20	22/11/20	113			10091
53	Hal Balzan Local Council	€300,000.00	€300,000.00	DA	PF	Deposit to new BOV current account	24/11/20				10092
54	Hal Balzan Local Council	€37,311.59	€37,311.59	DA	PF	Deposit to new BOV Central Region Council LES Surplus account	24/11/20				10093
55	Hal Balzan Local Council	€100.00	€100.00	DA	PF	Deposit to new BOV LC Other Entities account	24/11/20				10094
56	MED Developers, Designers + Consultants Ltd	€708.00	€708.00	T	PF	Architect's Services - Proposed embellishment of area at Triq il-Qarçilla - Amendments to proposed plans	11/11/20	5524/19			10095
57	MED Developers, Designers + Consultants Ltd	€834.16	€834.16	T	PF	Architect's Services - Proposed embellishment of area at Triq il-Qarçilla - Preparation of detailed cost estimate	11/11/20	5524/19			10095
58	Marco Camilleri Ironmongery	€57.15	€57.15	D	PF	Ironmongery Items	23/11/20	13480	1692215262		10096
59											
60											
Sub Total c/f		€347,681.91	€347,681.91								
Sub Total b/f		€22,049.42	€21,987.68								
Total		€369,731.33	€369,669.59								

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Segretarju Eżekuttiv**IFFIRMATA**Dr Angelo Micallef
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Sekondant

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Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 24
 Statement: Schedule of Payments 11/20

Pay Period
 From: 01.10.20
 To: 31.10.20

Name: Doriette Farrugia
 Executive Secretary

Department: Hal Balzan Local Council

DATE	DESCRIPTION	Postage	Printing	Fuel / Mileage	Phone	Stationery	Ironmongery	Other	TOTAL
01/10/20	074 - Drill bit & pad lock						10.00		10.00
08/10/20	075 - Ironmongery, toiletries & Parking						19.00	14.01	33.01
14/10/20	076 - Toiletries							36.55	36.55
16/10/20	077 - Bulky Refuse Tipping Fee - due to amenity site closure due to Covid-19 cases							27.85	27.85
23/10/20	078 - stapler					11.75			11.75
29/10/20	079 - Stamps & face masks	19.80						13.80	33.60
30/10/20	080 - Fuel for van			30.00					30.00
									-
									-
									-
Total Expenses for the month		19.80	0.00	30.00	0.00	11.75	29.00	92.21	€182.76

Petty Cash Float € 250.00
 Closing Balance € 67.24
TOTAL REIMBURSEMENT €182.76

** Don't forget to attach receipts **

SIGNED
 Not. Ian Spiteri
 Mayor

SIGNED
 Doriette Farrugia
 Executive Secretary

SIGNED 02/11/2020
 Authorized By: Executive Secretary Date

SIGNED
 Dr Angelo Micallef
 Proposer

SIGNED
 Dr Oliver N De Gaetano
 Seconder