

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

Data: 1 ta' Novembru 2023 sa 21 ta' Novembru 2023

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-P	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk / Transazzjoni
1	Reġjun Tramuntana	€1,712.37	€1,712.37	DA	PF	Mixed Waste Collection - September 2023	02/11/23	386			3041000	332/23
2	Reġjun Tramuntana	€3,000.98	€3,000.98	DA	PF	Tipping Fees - Mixed Waste - September 2023	02/11/23	386			3040000	332/23
3	Reġjun Tramuntana	€274.94	€274.94	DA	PF	Tipping Fees - Organic Waste - September 2023	02/11/23	386			3040000	332/23
4	Reġjun Tramuntana	-€73.66	-€73.66	DA	PF	Credit Note 566 - Organic Waste Collection Reimbursement icw Invoices of June, July & August 2023	01/11/23	CN 566				-
5	Galea Cleaning Solutions	€3,040.86	€3,040.86	T	PF	Street Sweeping - October 2023	31/10/23	27			3051000	333/23
6	Mario Cini	€1,514.33	€1,514.33	T	PF	Handyman Services - October 2023	08/11/23	155			2370000	334/23
7	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€275.33	€275.33	K	PF	Data Protection Officer Services - October 2023	01/11/23	HALBAL-0106			3165000	335/23
8	Melita plc	€75.90	€75.90	DA	PF	CCTV Streaming - November 2023	01/11/23	115951470			2170000	336/23
9	GO plc	€111.30	€111.30	DA	PF	Telephone / Mobile / Internet charges - November 2023	01/11/23	88192582			2160000	337/23
10	Doriette Farrugia	€89.85	€89.85	DA	PF	Reimbursement iro Petty Cash - October 2023	01/11/23				5010000	338/23
11	Doriette Farrugia	€486.77	€486.77	DA	PF	Reimbursement - Purchase of e-books for kindles (Lot 2)	21/11/23				7312000	338/23
12	Doriette Farrugia	€352.50	€352.50	DA	PF	Reimbursement - Purchase of books from Agenda Book Shop	17/11/23				7312000	338/23
13	Doriette Farrugia	€232.71	€232.71	DA	PF	Reimbursement - Purchase of e-books for kindles (Lot 3)	21/11/23				7312000	338/23
14	Intercomp Marketing Ltd	€100.04	€100.04	K	PF	Leasing of photocopier + prints - October 2023	31/10/23	T604182			2610000	339/23
15	Security Service Malta Ltd	€26.02	€26.02	K	PF	Cash Collection - October 2023	31/10/23	98907			3120001	340/23
16	B Grima & Sons Ltd	€128.62	€128.62	T	PF	Timed Parking signs and poles	10/11/23	10014025		1699860494	2313000	341/23
17	B Grima & Sons Ltd	€24.78	€24.78	T	PF	Un/loading sign	10/11/23	10014024		1699859197	2313000	341/23
18	Malta Recycle Limited and Waste	€5,137.64	€5,137.64	T	PF	Bulky Refuse iro December 2022 - October 2023	13/11/23	24			3042000	342/23
19	Deguara Ironmongery	€138.80	€138.80	D	PF	Ironmongery items	04/10/23	3979		150184778	2240000	343/23
20	Deguara Ironmongery	€226.41	€226.41	D	PF	Ironmongery items	01/09/23	3978		1699261865	2240000	343/23
Sub Total c/f		€16,876.49	€16,876.49									
Total		€16,876.49	€16,876.49									

IFFIRMATADr Angelo Micallef
Sindku**IFFIRMATA**Doriette Farrugia
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 71

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAMary Louise Briffa
Proponent**IFFIRMATA**Dr Oliver N De Gaetano
Sekondant

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

Data: 1 ta' Novembru 2023 sa 21 ta' Novembru 2023

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nr u. tal- P	Nru. Tal- PO	Nru. tan- Nominal Account	Nru. Tač- Ċekk / Transazzjoni
21	Datatrak IT Services	€8.52	€8.52	D	PF	Pre Regional tickets - October 2023	31/10/23	1015044			3600000	344/23
22	Patrick Farrugia	€70.00	€70.00	D	PF	Installation of new gazebo lights and fixing of lights at Public Convenience	31/10/23				2310000	345/23
23	LESA	€3.49	€3.49	D	PF	10% Administration Fee - June 2023	05/07/23	22-004649			3600000	346/23
24	LESA	€3.49	€3.49	D	PF	10% Administration Fee - October 2023	07/11/23	22-006194			3600000	346/23
25	Dr Angelo Micallef	€50.00	€50.00	D	PF	Reimbursement iro Boost of Jum Hal Balzan 2023 on facebook	13/10/23				3361000	347/23
26	Pro Events	€826.00	€826.00	D	PF	Hiring of stage re: Jum Hal Balzan 2023	07/11/23	593		55345970	3361000	348/23
27	Audio Masters	€1,445.50	€1,445.50	D	PF	Lights & Sound re: Jum Hal Balzan 2023	31/10/23			1695192981	3361000	349/23
28	John Saliba	€200.00	€200.00	D	PF	Photography Service re: Jum Hal Balzan 2023	30/10/23			1698918530	3361000	350/23
29	Mark Taliana Gardening	€807.73	€807.73	T	PF	Parks and Gardens + Hire of cherry-picker - October 2023	31/10/23	1458			3061000	351/23
30	Enemalta plc	€233.00	€233.00	DA	PF	Update of database, Form A & Demarcation charges - 2024	01/01/24	1823001331			3190000	352/23
31	Assoċjazzjoni Kunsilli Lokali	€605.00	€605.00	DA	PF	Health Insurance Policy 2024	17/11/23	2023/105			3030000	353/23
32	ARMS LTD	€60.00	€60.00	DA	PF	Temporary Supply of Meter - Xmas lights in Gherusija Roundabout	07/11/23				3370000	Chq 69
33	Carmel Desira	€120.36	€120.36	K	PF	Office Cleaning - October 2023	31/10/23	11/23		1698760639	3055000	Chq 70
34	Doris Zammit	€50.00	€50.00	D	PF	Compere event: Jum Hal Balzan 2023	24/10/23			1700470682	3361000	Chq 71
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€4,483.09	€4,483.09									
	Sub Total b/f	€16,876.49	€16,876.49									
	Total	€21,359.58	€21,359.58									

IFFIRMATADr Angelo Micallef
Sindku**IFFIRMATA**Doriette Farrugia
Segretarju Eżekuttiv**IFFIRMATA**Mary Louise Briffa
Proponent**IFFIRMATA**Dr Oliver N De Gaetano
Sekondant

Approvati fis-Seduta Nru: 71

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

PP - Part Payment, PF - Paid in Full.

Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 71
 Statement: Schedule of Payments 11/23

Pay Period
 From: 01/10/2023
 To: 31/10/2023

Name: Doriette Farrugia
 Executive Secretary

Department: Hal Balzan Local Council

DATE	DESCRIPTION	Postage 2650000	Printing 2610000	Fuel / Mileage 2750000	Phone 2160000	Stationer y 2620000	Ironmong ery 2210000	Other 3410000	TOTAL
04/10/23	060 - Long-life milk							9.45	9.45
06/10/23	061 - Fuel for van			30.00					30.00
17/10/23	062 - Parking fee			4.00					4.00
19/10/23	063 - Stamps	0.42							0.42
25/10/23	064 - Long-life milk							3.78	3.78
26/10/23	065 - Fuel for van & pots			30.00				5.20	35.20
27/10/23	066 - A4 pocket folders					3.00			3.00
31/10/23	067 - Paper knife & Markers					4.00			4.00
									-
									-
Total Expenses for the month		0.42	0.00	64.00	0.00	7.00	0.00	18.43	€89.85

Petty Cash Float € 250.00
 Closing Balance € 160.15
TOTAL REIMBURSEMENT €89.85

SIGNED
 Dr Angelo Micallef
 Mayor

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

SIGNED
 Doriette Farrugia
 Executive Secretary

SIGNED 01/11/2023
 Authorized By: Executive Secretary Date

SIGNED
 Mary Louise Briffa
 Proposer

SIGNED
 Dr Oliver N De Gaetano
 Seconder