

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

Data: 12 t'April 2023 sa 17 ta' Mejju 2023

Nru.	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 Account	Nru. Taç-Çekk
				DA	PF							
1	Impjegat 1	€2,136.89	€2,136.89	DA	PF	Salary IRO April 2023	28/04/23				1201	BT05/01
2	Impjegat 2	€1,310.26	€1,310.26	DA	PF	Salary IRO April 2023	28/04/23				1200	BT05/02
3	Impjegat 3	€754.80	€754.80	DA	PF	Salary IRO April 2023	28/04/23				1200	BT05/03
4	Impjegat 4	€1,205.59	€1,205.59	DA	PF	Salary IRO April 2023	28/04/23				1200	BT05/04
5	Anthony Dalli	€898.25	€898.25	DA	PF	Mayor's Honoraria & allowance IRO Apr'23	28/04/23				1100/1101	BT05/06
6	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO Apr'23	28/04/23				1101	BT05/07
7	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO Apr'23	28/04/23				1101	BT05/08
8	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO Apr'23	28/04/23				1101	BT05/09
9	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO Apr'23	28/04/23				1101	BT05/10
10	Commissioner of Inland Revenue	€2,250.88	€2,250.88	DA	PF	CIR IRO April 2023	28/04/23				1500	15211
11	Arms Ltd	€40.00	€40.00	DA	PF	Application Fee IRO Deviation of wires	11/05/23				2130	BT05/11
12	Galea Cleaning Solutions	€1,910.75	€1,910.75	T	PF	Street Sweeping IRO April 2023	30/04/23	82			3051	BT05/12
13	Kunsill Reġonali Lvant	€3,183.95	€3,183.95	T	PF	Collection of mixed, organic waste & Mixed waste tipping fees IRO March 2023	14/04/23	ERC031/2023			3041	BT05/13
14	Carmel Desira Ltd	€470.82	€470.82	T	PF	Cleaning of Public Convenience IRO April 2023	30/04/23	04/23			3053	BT05/14
15	Akkonta Services Ltd	€162.84	€162.84	T	PF	Accountant Services IRO April 2023	30/04/23	AKK1622			3160	BT05/15
16	Bezzina Refuse Collection	€653.91	€653.91	T	PF	Cleaning & upkeeping of Soft areas IRO April 2023	08/05/23	QTE1352			3060	BT05/16
17	Intercomp	€70.75	€70.75	K	PF	Photocopier Monthly Service IRO April 2023	30/04/23	T562397			2610	BT05/17
18	Dr. Martin Fenech LL.D	€177.00	€177.00	D	PF	Legal fee IRO Appeal & attendance of meeting Public Convenience Tender	04/05/23				3140	BT05/18
19	Clentec Limited	€260.26	€260.26	K	PF	Cleaning Service IRO Council Office March'23	31/03/23	25375			3055	BT05/19
20	ADI Associates Environmental Consultants Ltd	€188.80	€188.80	D	PF	Review of Planning Applications IRO Apr'23	30/04/23	03929			3172	BT05/20
21	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	T	PF	Contracts manager monthly fee - April 2023	01/05/23	LJA-0045			3190	BT05/21
22	Chris Gatt	€532.03	€532.03	T	PF	Bulky Refuse IRO March 2023	01/04/23	33/2020			3042	BT05/22
23	Chris Gatt	€527.32	€527.32	T	PF	Bulky Refuse IRO April 2023	01/05/23	34/2020			3042	BT05/23
24	J.F. Mallia Ltd	€743.22	€743.22	T	PF	Street light repairs IRO March 2023	06/04/23	2838			3065	BT05/24
25	J.F. Mallia Ltd	€87.43	€87.43	T	PF	Street light repairs IRO April 2023	03/05/23	2850			3065	BT05/25
26	Road Technologies	€183.61	€183.61	T	PF	Road Markings	04/05/23				2380	BT05/26
27	Grima's Industrial Supplies Ltd	€69.25	€69.25	D	PF	Maintenance items	12/04/23	179755			2370	BT05/27
Sub Total c/f		€18,870.10	€18,870.10						IFFIRMAT		IFFIRMATA	
Total		€18,870.10	€18,870.10						Anthony Dalli Sindku IFFIRMAT		Pamela Borg Segretarju Eżekuttiv IFFIRMAT	
						[Isem u Kunjom]			[Isem u Kunjom]			
						Proponent					Sekondant	

Approvati fis-Seduta Nru: 54

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

PP - Part Payment, PF - Paid in Full.

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

Data: 12 t'April 2023 sa 17 ta' Mejju 2023

	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 Account	Nru. Taç-Çekk
28	Old Key Ironmonger	€88.66	€88.66	D	PF	Maintenance items	13/04/23	395			2370	BT05/28
29	Old Key Ironmonger	€46.62	€46.62	D	PF	Maintenance items	02/05/23	396			2370	BT05/28
30	Old Key Ironmonger	€49.26	€49.26	D	PF	Maintenance items	11/05/23	400			2370	BT05/28
31	B.Grima & Sons Ltd	€740.45	€740.45	D	PF	Road marking paint	10/05/23	10013101			2380	BT05/29
32	Bitmac Ltd	€32.08	€32.08	D	PF	4 Instant road repair bags	03/05/23	INV114532			2370	BT05/30
33	Arms Ltd	€323.24	€323.24	DA	PF	Water & Electricity Council Office IRO 11.01.23 - 10.03.23	13/04/23	35970806			2140/2130	BT05/31
34	Simone Calaiò	€25.84	€25.84	DA	PF	Supervision IRO Junior Science Club 26.04.23	29/04/23	06/2022			3220	BT05/32
35	Rachel Bradley	€160.00	€160.00	DA	PF	Service of Junior Science Club Animator IRO March'23	31/03/23	2023-03			3220	BT05/33
36	Rebecca Camenzuli	€25.84	€25.84	DA	PF	Supervision IRO Junior Science Club 19.04.23	10/05/23	18535648			3220	BT05/34
37	Mint Helath Ltd	€82.50	€82.50	D	PF	3 First Aid Kit	19/04/23	18669			3220	BT05/35
38	Henry Bason TIAA	€2,506.08	€2,506.08	K	PF	Licences & insurance IRO New Council Electric Van	03/05/23	0024			2631	BT05/36
39	National Insurance Brokers	€725.90	€725.90	D	PF	Licences & insurance IRO Council Van ECH452	02/05/23	9821			2631	BT05/37
40	ApcoPay Ltd	€1.67	€1.67	DA	PF	HSBC Webpay processing fee IRO April 2023	30/04/23	INV-17638			3060	BT05/38
41	PTR Machinery Ltd	€395.00	€395.00	D	PF	2 Water pumps IRO Ċentru Rikreattiv Fountain - Scheme funds	05/05/23	UN/2023194				BT05/39
42	Pith Woodworks	€465.00	€465.00	D	PF	Iroko Slats 1st payment	08/05/23	5			2370	BT05/40
43	Greenpak	€29.50	€29.50	DA	PF	Hal Lija LC iBins Cameras monthly running cost IRO Mar'23	30/03/23	23979			3045	BT05/41
44	Greenpak	€29.50	€29.50	DA	PF	Hal Lija LC iBins Cameras monthly running cost IRO Apr'23	30/04/23	32019			3045	BT05/42
45	Michael Attard Ltd	€37,065.00	€37,065.00	DA	PF	Remaining balance due to Electric Van Citroen Berlingo LESA Funds	10/05/23	674064				BT05/43
46	Anthony Dalli	€102.29	€102.29	DA	PF	Petty cash IRO April 2023	30/04/23	54			5010	BT05/44
47	GO PLC	€93.11	€93.11	DA	PF	Council telephone, internet and mobile bill IRO Apr'23	01/05/23	85173785			2160	DD
48												
49												
50												
51												
	Sub Total c/f	€42,987.54	€42,987.54					IFFIRMAT			IFFIRMATA	
	Sub Total b/f	€18,870.10	€18,870.10					Anthony Dalli			Pamela Borg	
	Total	€61,857.64	€61,857.64					Sindku			Segretarju Eżekuttiv	
								IFFIRMAT			IFFIRMAT	
								[Isem u Kunjom]			[Isem u Kunjom]	
								Proponent			Sekondant	

Approvati fis-Seduta Nru: 54

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

PP - Part Payment, PF - Paid in Full.

IFFIRMAT

Anthony Dalli

Sindku

IFFIRMAT

[Isem u Kunjom]

Proponent

IFFIRMATA

Pamela Borg

Segretarju Eżekuttiv

IFFIRMAT

[Isem u Kunjom]

Sekondant

Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 54
 Statement #: Schedule of Payments 05

Pay Period	
From:	01.04.23
To:	30.04.23

Name: Pamela Borg
Executive Secretary

Department: Hal Lija Local Council
 Executive
 Secretary: Pamela Borg

DATE	DESCRIPTION	Postage	Printing	Fuel / Mileage	Phone	Stationery	Ironmongery	Other	TOTAL
03/04/23	016 - Maintenance items for Holy Cross						17.65		17.65
26/04/23	017 - Registration of mail	5.70							5.70
26/04/23	018 - Grocery Goods							50.00	50.00
27/04/23	019 - Grocery Goods (bottles of Water)							19.14	19.14
27/04/23	020 - Cutting of 7 keys						9.80		9.80
									-
									-
									-
Total Expenses for the month		5.70	0.00	0.00	0.00	0.00	27.45	69.14	€102.29

Petty Cash Float € 200.00
 Closing Balance € 97.71
TOTAL REIMBURSEMENT €102.29

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

SIGNED
Anthony Dalli
 Mayor

SIGNED
Pamela Borg
 Executive Secretary

SIGNED 17/05/2023
Authorized By: Executive Date
 Secretary

SIGNED
Name & Surname
 Proposer

SIGNED
Name & Surname
 Seconder