

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

Data: 23 t'Awissu 2023 sa 18 ta' Settembru 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. Tač-Čekk
1	Impjegat 1	€2,125.97	€2,125.97	DA	PF	Salary IRO August 2023	25/08/23				1201	BT09/01
2	Impjegat 2	€1,310.26	€1,310.26	DA	PF	Salary IRO August 2023	25/08/23				1200	BT09/02
3	Impjegat 3	€783.57	€783.57	DA	PF	Salary IRO August 2023	25/08/23				1200	BT09/03
4	Anthony Dalli	€898.25	€898.25	DA	PF	Mayor's Honoraria & allowance IRO Aug'23	25/08/23				1100/1101	BT09/04
5	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO Jul'23	25/08/23				1101	BT09/05
6	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO Jul'23	25/08/23				1101	BT09/06
7	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO Jul'23	25/08/23				1101	BT09/07
8	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO Jul'23	25/08/23				1101	BT09/08
9	Commissioner of Inland Revenue	€1,857.56	€1,857.56	DA	PF	CIR IRO August 2023	25/08/23				1500	15236
10	Civil Protection Department	€181.30	€181.30	DA	PF	Fire Enginee Service IRO Festa San Mikiel 24.09.23	23/08/23	A-223-23				BT09/09
11	AKL	€135.00	€135.00	DA	PF	Extra amount of AKL group life policy for Mayor	05/09/23				3030	BT09/10
12	Galea Cleaning Solutions	€2,057.88	€2,057.88	T	PF	Street Sweeping IRO August 2023 & Extra 2 sweepers IRO 06.08.23 Festa 2023	31/08/23	86			3051	BT09/11
13	Carmel Desira Ltd	€470.82	€470.82	T	PF	Cleaning of Public Convenience IRO August 2023	31/08/23	10/23			3053	BT09/12
14	Christopher Falzon	€100.00	€100.00	D	PF	Preparation & uploading of tender IRO Street Light repairs	09/09/23	249			3171	BT09/13
15	Bezzina Ltd	€653.91	€653.91	T	PF	Cleaning & upkeeping of Soft areas IRO August 2023	05/09/23	EST-780			3060	BT09/14
16	Akkonta Services Ltd	€162.84	€162.84	T	PF	Accountant Services IRO August 2023	30/08/23	AKK1657			3160	BT09/15
17	ADI Associates Environmental Consultants Ltd	€165.20	€165.20	D	PF	Review of Planning Applications IRO August 2023	31/08/23	04063			3172	BT09/16
18	Intercomp	€77.25	€77.25	K	PF	Photocopier Monthly Service IRO August 2023	31/08/23	T589573			2610	BT09/17
19	Clentec Limited	€325.33	€325.33	K	PF	Cleaning Service IRO Council Office July 2023	31/07/23	26423			3055	BT09/18
20	J.F. Mallia Ltd	€250.16	€250.16	T	PF	Street Light repairs IRO Aug'23	05/09/23	2913			3065	BT09/19
21	J.F. Mallia Ltd	€438.96	€438.96	T	PF	3 Prov & installation of flood s IRO Ġnien Ċentru Rikreattiv	07/09/23	2917				BT09/20
22	Dimbros Ltd	€96,075.36	€96,075.36	T	PF	Third Interim IRO works on new pavement Vjal it-Trasfigurazzjoni	14/09/23	074/23				BT09/21
23	Greenpak	€29.50	€29.50	DA	PF	Hal Lija ibins Cameras IRO August 2023	31/08/23	32445			3045	BT09/22
24	LESA	€68.00	€68.00	DA	PF	Community Officer Service IRO 18.06.23 (Father's Day)	26/08/23	INV-LESA-22-005228			3601	BT09/23
25	LESA	€200.00	€200.00	DA	PF	Community Officer Service IRO 20.06.23 (Għarmar Festa 2023)	28/08/23	INV-LESA-22-005282			3601	BT09/24
26	LESA	€420.00	€420.00	DA	PF	Community Officer Service IRO 27.07.23 (Hruġ minn Niċċa Festa Salvatur 2023)	29/08/23	INV-LESA-22-005327			3601	BT09/25
27	Old Key Ironmonger	€13.30	€13.30	D	PF	Maintenance items	01/09/23	523			2370	BT09/26
<b>Sub Total c/f</b>		<b>€109,507.75</b>	<b>€109,507.75</b>									
<b>Total</b>		<b>€109,507.75</b>	<b>€109,507.75</b>									

**IFFIRMAT**

Anthony Dalli

Sindku

**IFFIRMAT**

[Isem u Kunjom]

Proponent

**IFFIRMATA**

Pamela Seguna

Segretarju Eżekuttiv

**IFFIRMAT**

[Isem u Kunjom]

Sekondant

Approvati fis-Seduta Nru: 58

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: 23 t'Awwissu 2023 sa 18 ta' Settembru 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. Tač-Čekk
28	Datatrak IT Services	€31.18	€31.18	DA	PF	2 Pre-Regional Tickets IRO 01.08.23 - 31.08.23	31/08/23	1014911			3060	BT09/27
29	Apcopay Ltd	€3.73	€3.73	DA	PF	July & August webpay fee	31/08/23	INV-19211			3060	BT09/28
30	MB Distribution Ltd	€102.48	€102.48	D	PF	Stationery items IRO Council Office	28/08/23	SINV32254			2620	BT09/29
31	Anthony Dalli	€85.02	€85.02	DA	PF	Petty cash IRO August 2023	31/08/23	58			5010	BT09/30
32	Mary Mangion	€51.53	€51.53	D	PF	Maintenance items IRO Fountain Restoration	26/07/23	SIN 386206				15238
33	Mary Mangion	€81.24	€81.24	D	PF	Maintenance items IRO Fountain Restoration	26/07/23	192042				15239
34	GO PLC	€93.11	€93.11	DA	PF	Council telephone, internet and mobile bill IRO Aug'23	01/09/23	87194305			2160	DD
35												
36												
37												
38												
39												
40												
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
51												
	<b>Sub Total c/f</b>	<b>€448.29</b>	<b>€448.29</b>									
	<b>Sub Total b/f</b>	<b>€109,507.75</b>	<b>€109,507.75</b>									
	<b>Total</b>	<b>€109,956.04</b>	<b>€109,956.04</b>									

Approvati fis-Seduta Nru: 58

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 Seguna

Segretarju Eżekuttiv

**IFFIRMAT**

[Isem u Kunjom]

Sekondant

# Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 58  
 Statement #: Schedule of Payments 09

Pay Period	
From:	01.08.23
To:	31.08.23

Name: Pamela Seguna  
Executive Secretary

Department: Hal Lija Local Council  
 Executive  
 Secretary: Pamela Seguna

DATE	DESCRIPTION	Postage	Printing	Fuel / Mileage	Phone	Stationery	Ironmongery	Other	TOTAL
14/07/23	037 - Late payment IRO Ironmonger items						7.99		7.99
08/08/23	038 - Grocery goods							28.00	28.00
24/08/23	039 - Grocery goods							49.03	49.03
<b>Total Expenses for the month</b>		0.00	0.00	0.00	0.00	0.00	7.99	77.03	<b>€85.02</b>

Petty Cash Float € 200.00  
 Closing Balance € 114.98

**TOTAL REIMBURSEMENT €85.02**

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

**SIGNED**  
 \_\_\_\_\_  
 Anthony Dalli  
 Mayor

**SIGNED**  
 \_\_\_\_\_  
 Pamela Seguna  
 Executive Secretary

**SIGNED** 18/09/2023  
 \_\_\_\_\_  
 Authorized By: Executive Secretary Date

**SIGNED**  
 \_\_\_\_\_  
 Name & Surname  
 Proposer

**SIGNED**  
 \_\_\_\_\_  
 Name & Surname  
 Seconder