

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 18 t'Ottubru 2023 sa 15 ta' Novembru 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	DOI	€10.00	€10.00	DA	PF	Advert to be published in the Government Gazzette IRO Street Sweeping Service Tender					2940	BT11/01
2	Impjegat 1	€2,085.29	€2,085.29	DA	PF	Salary IRO October 2023	27/10/23				1201	BT11/02
3	Impjegat 2	€1,273.52	€1,273.52	DA	PF	Salary IRO October 2023	27/10/23				1200	BT11/03
4	Impjegat 3	€626.24	€626.24	DA	PF	Salary IRO October 2023	27/10/23				1200	BT11/04
5	Impjegat 4	€1,079.88	€1,079.88	DA	PF	Salary IRO October 2023	27/10/23				1200	BT11/05
6	Anthony Dalli	€898.25	€898.25	DA	PF	Mayor's Honoraria & allowance IRO Oct'23	27/10/23				1100/1101	BT11/06
7	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO Oct'23	27/10/23				1101	BT11/07
8	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO Oct'23	27/10/23				1101	BT11/08
9	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO Oct'23	27/10/23				1101	BT11/09
10	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO Oct'23	27/10/23				1101	BT11/10
11	Commissioner of Inland Revenue	€2,326.22	€2,326.22	DA	PF	CIR IRO October 2023	27/10/23				1500	15243
12	DOI	€10.00	€10.00	DA	PF	Advert to be published in the Government Gazzette IRO Architect Service Tender					2940	BT11/11
13	Galea Cleaning Solutions	€1,910.74	€1,910.74	T	PF	Street Sweeping IRO October 2023	09/11/23	88			3051	BT11/12
14	Kunsill Reġjonali Lvant	€3,030.28	€3,030.28	T	PF	Mixed waste collection and tipping fees and organic waste tipping fees IRO October 2023	09/11/23	ERC123/2023			3041	BT11/13
15	Joseph Farrugia	€483.80	€483.80	T	PF	Cleaning of Public Convenience IRO September 2023	03/11/23				3053	BT11/14
16	Joseph Farrugia	€483.30	€483.30	T	PF	Cleaning of Public Convenience IRO October 2023	03/11/23				3053	BT11/15
17	Akkonta Services Ltd	€336.30	€336.30	D	PF	Accountant Services IRO October 2023	30/10/23	AKK1674			3160	BT11/16
18	J.F.Mallia	€423.62	€423.62	T	PF	Street light repairs IRO Sep'23	13/10/23	2921			3065	BT11/17
19	Bezzina Ltd	€708.00	€708.00	T	PF	Cleaning & upkeep of Soft areas IRO October 2023	02/11/23	EST-859			3060	BT11/18
20	Clentec Limited	€260.26	€260.26	K	PF	Cleaning Service IRO Council Office September 2023	30/09/23	26909			3055	BT11/19
21	ADI Associates Environmental Consultants Ltd	€280.25	€280.25	D	PF	Review of Planning Applications IRO October 2023	31/10/23	04133			3172	BT11/20
22	Med Developers, Designers + Consultants Ltd	€3,362.64	€3,362.64	T	PF	Architect Fees IRO Third Interim BOQ concrete imprint works Pavement Transfiguration Avenue	02/10/23	289			3135	BT11/21
23	Intercomp	€94.59	€94.59	K	PF	Photocopier Monthly Service IRO October 2023	31/10/23	T604186			2610	BT11/22
24	Christopher Falzon	€150.00	€150.00	D	PF	Tender preparation and uploading IRO Street sweeping	26/10/23	255			3171	BT11/23
25	Christopher Falzon	€50.00	€50.00	D	PF	Tender evaluation IRO Street lighting	26/10/23	256			3171	BT11/24
26	Romina Perici Ferrante	€82.60	€82.60	D	PF	Tender Elavuation IRO Public Convenience	01/10/23	23/038			3171	BT11/25
27	Romina Perici Ferrante	€82.60	€82.60	D	PF	Tender Elavuation IRO Street lighting	13/10/23	23/059			3171	BT11/26
Sub Total c/f		€20,755.71	€20,755.71					IFFIRMAT		IFFIRMATA		
Total		€20,755.71	€20,755.71					Anthony Dalli Sindku IFFIRMAT		Pamela Seguna Segretarju Eżekuttiv IFFIRMAT		
								[Isem u Kunjom]		[Isem u Kunjom]		
								Proponent		Sekondant		

Approvati fis-Seduta Nru: 60

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

PP - Part Payment, PF - Paid in Full.

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Data: 18 t'Ottubru 2023 sa 15 ta' Novembru 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	
			D	PF								
28	Old Key Ironmonger	€117.04	€117.04	D	PF	Maintenance items IRO Fountain Restoration	07/07/23	514			2315	BT11/27
29	Old Key Ironmonger	€72.99	€72.99	D	PF	Maintenance items IRO Fountain Restoration	27/07/23	519			2315	BT11/27
30	Old Key Ironmonger	€42.35	€42.35	D	PF	Maintenance items IRO Fountain Restoration	03/08/23	521			2315	BT11/27
31	Old Key Ironmonger	€28.50	€28.50	D	PF	Maintenance items	18/10/23	522			2370	BT11/28
32	LESA	€11.65	€11.65	D	PF	10% Administrative Fee IRO LESA account IRO Sep'23	07/10/23	INV-LESA-22-005731			3060	BT11/29
33	Arms Ltd	€298.65	€298.65	DA	PF	Water & Electricity Bill IRO Council Office 11.07.23 - 08.09.23	24/10/23	37106683			2140/2130	BT11/30
34	Alka Ceramics Ltd	€743.40	€743.40	D	PF	Street Name Plates IRO New street names	01/11/23	7660			2380	BT11/31
35	Gasamamo Insurance Ltd	€1,479.85	€1,479.85	K	PF	Renewal of Motor insurance IRO Electric Council Van 2023-2024	23/10/23				2631	BT11/32
36	Michela Aquilina	€40.00	€40.00	K	PF	Junior Science club animator session IRO 25.10.23	31/10/23	1			3220	BT11/33
37	Tonio Attard	€130.00	€130.00	DA	PF	Administration of Flu vaccines IRO 16.10.23	26/10/23				2260	BT11/34
38	Kevin Azzopardi	€59.00	€59.00	D	PF	Repair of pump in Centru Rikreattiv Garden	23/10/23	64-2023			2370	BT11/35
39	Community Work Scheme Enterprise	€545.75	€545.75	DA	PF	Performance Bonus Community Worker 2023	23/10/23	1226			1600	BT11/36
40	Datatrak IT Services	€53.84	€53.84	DA	PF	5 Pre- Regional Tickets paid IRO Oct'23	31/10/23	1015047			3060	BT11/37
41	WP LTD	€472.00	€472.00	D	PF	Liquid Membrane works IRO Council Office roof	02/11/23	7086			2360	BT11/38
42	Timecare Diaries	€55.22	€55.22	D	PF	10 Classic Green Diaries IRO 2024	07/11/23	24-00260			2620	BT11/39
43	eCabs	€17.00	€17.00	D	PF	Transport service IRO 11/10/23	03/11/23	PSIN01318480			2720	BT11/40
44	Greenpak	€29.50	€29.50	DA	PF	Hal Lija ibins Cameras monthly cost IRO Oct'23	31/10/23	32570			3045	BT11/41
45	360 Retail Supplies Ltd	€98.65	€98.65	D	PF	Purchase of maintenance items (classic road studs)	09/11/23				2370	BT11/42
46	J.F. Mallia Ltd	€8,127.25	€8,127.25	T	PF	10 Decorative Lanterns IRO Skema Regjun Lvant - Titjeb fil-Lokalita'	08/11/23	2936			2246	BT11/43
47	Nazzareno Camilleri	€106.20	€106.20	D	PF	Hiring of a small skip IRO Council Works culvert A. Preca	09/11/23	708			2370	BT11/44
48	Anthony Dalli	€166.65	€166.65	DA	PF	Petty cash IRO October 2023	31/10/23	60			5010	BT11/45
49	GO PLC	€90.72	€90.72	DA	PF	Council telephone, internet and mobile bill IRO Oct'23	01/11/23	88201882			2160	DD
50												
51												
Sub Total c/f		€12,786.21	€12,786.21			IFFIRMAT			IFFIRMATA			
Sub Total b/f		€20,755.71	€20,755.71			Anthony Dalli			Pamela Seguna			
Total		€33,541.92	€33,541.92			Sindku			Segretarju Eżekuttiv			
						IFFIRMAT			IFFIRMAT			
						[Isem u Kunjom]			[Isem u Kunjom]			
						Proponent			Sekondant			

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Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 60
 Statement #: Schedule of Payments 11

Pay Period	
From:	01.10.23
To:	31.10.23

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
03/10/23	042 - Thermos x 2 for meeting							45.90	45.90
14/10/23	043 - Goods							27.57	27.57
23/10/23	044 - water packets							2.25	2.25
23/10/23	045 - Kitchen cutlery for NCPE training course 24 and 27 Oct 23							15.25	15.25
23/10/23	046 - cake and biscuits for NCPE training date 24 Oct 23							18.00	18.00
24/10/23	047 - Repairs IRO Coffee Machine							18.00	18.00
27/10/23	048 - Grocery Goods							39.68	39.68
Total Expenses for the month		0.00	0.00	0.00	0.00	0.00	0.00	166.65	€166.65

Petty Cash Float € 200.00
 Closing Balance € 33.35
TOTAL REIMBURSEMENT €166.65

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

SIGNED

Anthony Dalli
 Mayor

SIGNED

Pamela Seguna
 Executive Secretary

SIGNED

Authorized By: Executive Secretary

15/11/2023

Date

SIGNED

Name & Surname
 Proposer

SIGNED

Name & Surname
 Seconder