

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

Data: 15 t'Ottubru 2024 sa 18 ta' Novembru 2024

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. Tač-Čekk
				DA	PF							
1	Impjegat 1	€410.08	€410.08	DA	PF	Salary IRO October 2024	25/10/24				1201	BT11/01
2	Impjegat 2	€1,618.81	€1,618.81	DA	PF	Salary IRO October 2024	25/10/24				1200	BT11/02
3	Impjegat 3	€1,092.17	€1,092.17	DA	PF	Salary IRO October 2024	25/10/24				1200	BT11/03
4	Impjegat 4	€1,273.19	€1,273.19	DA	PF	Salary IRO October 2024	25/10/24				1200	BT11/04
5	Anthony Dalli	€915.18	€915.18	DA	PF	Mayor's Honoraria & allowance IRO Oct'24	25/10/24				1100/1101	BT11/05
6	Calcedonio Cini	€227.33	€227.33	DA	PF	Deputy Mayor Allowance IRO October 2024	25/10/24				1101	BT11/06
7	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO October 2024	25/10/24				1101	BT11/07
8	Diane Abela Penza	€160.00	€160.00	DA	PF	Councillor Allowance IRO October 2024	25/10/24				1101	BT11/08
9	Carl Betts	€160.00	€160.00	DA	PF	Councillor Allowance IRO October 2024	25/10/24				1101	BT11/09
10	Commissioner of Inland Revenue	€2,004.87	€2,004.87	DA	PF	CIR IRO October 2024	25/10/24				1500	15284
11	Commissioner of Police	€252.76	€252.76	DA	PF	Police Service IRO Sunday 03rd and 10th Nov near Cemetery	31/10/24				3601	BT11/10
12	Department of Information	€10.00	€10.00	DA	PF	Notice IRO Annual Locality Meeting published in the Government Gazette					2940	BT11/11
13	Department of Information	€10.00	€10.00	DA	PF	Notice Government Gazette IRO Scrappage of Skip Preziosi Str. Lija					2940	BT11/12
14	Henry Bason THIA GMI-LTD	€2,366.21	€2,366.21	DA	PF	Insurance and road licence IRO VAN KLL001	07/11/24	INV-000128			3030	BT11/13
15	The Catering Centre Ltd	€250.12	€250.12	D	PF	Hot water & Wine Boiler 40LT	14/11/24	149281			2670	BT11/14
16	Galea Cleaning Solutions	€1,910.74	€1,910.74	T	PF	Street Sweeping IRO October 2024	31/10/24	10-24			3051	BT11/15
17	Bezzina Ltd	€1,239.00	€1,239.00	T	PF	Cleaning & upkeeping of Soft areas IRO October 2024	31/10/24	EST-1198			3060	BT11/16
18	Bezzina Ltd	€59.00	€59.00	T	PF	Water Bowser Service IRO 01/10/24	04/11/24	EST-1209			3060	BT11/17
19	Bezzina Ltd	€531.00	€531.00	T		Extra Gardening Service IRO Sep'24	21/10/24	EST-1193			3060	BT11/18
20	Kunsill Reġjonali Lvant	€1,407.83	€1,407.83	DA	PF	Household Mixed Waste Collection Service IRO Oct'24	14/11/24	ERC425/2024			3041	BT11/19
21	Kunsill Reġjonali Lvant	€2,868.39	€2,868.39	DA	PF	Organic & Mixed Waste Tipping Fees IRO Oct'24	14/11/24	ERC426/2024			3040	BT11/20
22	Raphael Carabott	€195.00	€195.00	T	PF	Contracts Manager Service IRO October 2024	01/11/24	LJALC-009			3175	BT11/21
23	J.F. Mallia Ltd	€295.00	€295.00	T	PF	Street light repairs IRO October 2024	02/11/24	3089			3010	BT11/22
24	ADT Associates Environmental Consultants Ltd	€371.70	€371.70	D	PF	Review of Planning Applications IRO October 2024	31/10/24	04519			3172	BT11/23
25	Joseph Farrugia	€483.80	€483.80	T	PF	Cleaning of Public Convenience IRO October 2024	06/11/24				3053	BT11/24
26	Intercomp	€27.13	€27.13	K	PF	Photocopier Monthly Service IRO October 2024	31/10/24	T694983			2610	BT11/25
27	Carmen Desira	€200.60	€200.60	D	PF	Cleaning of Council Office IRO October 2024	31/10/24	10/2024			3055	BT11/26
Sub Total c/f		€20,499.91	€20,499.91					IFFIRMAT		IFFIRMAT		
Total		€20,499.91	€20,499.91					Anthony Dalli Sindku IFFIRMAT [Isem u Kunjom] Proponent		Dorianne Bonnici Bondin Deputat Segretarju Eżekuttiv IFFIRMAT [Isem u Kunjom] Sekondant		

Approvati fis-Seduta Nru: 08

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

PP - Part Payment, PF - Paid in Full.

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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	Borg Galea & Associates	€1,793.01	€1,793.01	T	PF	Accounting Service IRO Q2 & Q3 2024	28/10/24	3326			3155/3160	BT11/27
29	Greenpak	€29.50	€29.50	DA	PF	Hal Lija ibins Cameras monthly cost IRO Oct'2024	31/10/24	33539			3045	BT11/28
30	Acopay Ltd	€3.74	€3.74	DA	PF	EUR HSBC Webpay IRO October 2024	31/10/24	INV-25122			3140	BT11/29
31	Datatrak It Services	€33.89	€33.89	DA	PF	2 Pre-Regional Tickets IRO October 2024	31/10/24	105508			3610	BT11/30
32	MB Distribution Ltd	€236.00	€236.00	D	PF	Purchase of Tripod for Projector	18/10/24	SINV49511			2620	BT11/31
33	TimeCare Diaries	€57.47	€57.47	D	PF	Hard Dark Blue Diaries 2025	13/11/24	25-00426			2620	BT11/32
34	Med Developers, Designers + Consultants Ltd	€118.00	€118.00	T	PF	Architect Fee IRO Cost Estimate icw pavement repair works at Triq il-Forn	14/05/24	6877/24			3135	BT11/33
35	Med Developers, Designers + Consultants Ltd	€118.00	€118.00	T	PF	Architect Fee IRO Cost Estimate icw asphalt repair works at Vjal it-Trasfigurazzjoni	14/05/24	6876/24			3135	BT11/34
36	Med Developers, Designers + Consultants Ltd	€8,525.50	€8,525.50	T	PF	Architect Fees IRO proposed formation levels icw proposed imprint works at Triq Preziosi Str.	30/05/24	6587/23			3135	BT11/35
37	Nazzareno Camilleri	€165.20	€165.20	D	PF	Skip Service IRO Cleaning soft area near Football Ground	08/11/24	725			2370	BT11/36
38	Iuris Advocates	€885.00	€885.00	K	PF	Fees due to Data Protection Officer IRO 09.05.24 - 08.11.24	11/11/24	24-110040			3140	BT11/37
39	Community Work Scheme Enterprise	€1,062.00	€1,062.00	DA	PF	Performance Bonus IRO Community Workers 2024	11/11/24	2072			1400	BT11/38
40	Diane Borg Bascetta	€26.00	€26.00	D	PF	Fitness Classes IRO October 2024	31/10/24	01-2024			3381	BT11/39
41	Kite Group Co. Ltd	€40.00	€40.00	D	PF	Purchase Of Book for Council Library	16/11/24	11781			2670	BT11/40
42	Anthony Dalli	€126.21	€126.21	DA	PF	Petty Cash IRO October 2024	31/10/24	08			5010	BT11/41
43	Anthony Dalli	€120.00	€120.00	DA	PF	1 night stay IRO AKL Conference 29-30 Nov'24	20/10/24	ERIC 19442404			2670	BT11/42
44	MTA	€150.00	€150.00	DA	PF	Hiring of 10 Kanizatti IRO Citrus Festival 2025					3381	15286
45	MTA	€700.00	€700.00	DA	PF	Deposit which will be refunded IRO 10 Kanizatti Citrus Festival 2025					3381	15287
46	GO PLC	€109.04	€109.04	DA	PF	Council telephone, internet and mobile bill IRO Oct'24	01/11/24	93674149			2160	DD
47												
48												
49												
50												
51												
Sub Total c/f		€14,298.56	€14,298.56					IFFIRMAT		IFFIRMAT		
Sub Total b/f		€20,499.91	€20,499.91					Anthony Dalli		Dorianne Bonnici Bondin		
Total		€34,798.47	€34,798.47					Sindku		Deputat Segretarju Eżekuttiv		
								IFFIRMAT		IFFIRMAT		
								[Isem u Kunjom]		[Isem u Kunjom]		
								Proponent		Sekondant		

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	Sub Total c/f	€0.00	€0.00				IFFIRMAT			IFFIRMAT	
	Sub Total b/f	€34,798.47	€34,798.47				Anthony Dalli			Dorianne Bonnici Bondi	
	Total	€34,798.47	€34,798.47				Sindku			Segretarju Eżekuttiv	

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IFFIRMAT
Anthony Dalli
Sindku
IFFIRMAT
[Isem u Kunjom]
Proponent

IFFIRMAT
Dorianne Bonnici Bondi
Segretarju Eżekuttiv
IFFIRMAT
[Isem u Kunjom]
Sekondant

Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 08
 Statement #: Schedule of Payments 11

Pay Period	
From:	01.10.24
To:	31.10.24

Name: Dorianne Bonnici Bondin
Deputy Executive Secretary

Department: Hal Lija Local Council
 Deputy Executive
 Secretary: Dorianne Bonnici Bondin

DATE	DESCRIPTION	Postage	Printing	Fuel / Mileage	Phone	Stationery	Ironmongery	Other	TOTAL
02/10/24	064 - Hose Cart							9.99	9.99
02/10/24	065 - Automated Sign Closure							49.59	49.59
11/10/24	066 - Grocery items - 2 pkts of water							8.00	8.00
16/10/24	067 - Grocery items							14.28	14.28
22/10/24	068 - Grocery items - 2 pkts of water							7.20	7.20
25/10/24	069 - Grocery items							12.45	12.45
26/10/24	070 - Grocery items - coffee capsules							17.00	17.00
30/10/24	071 - Grocery items - 2 pkts of water							7.70	7.70
									-
									-
Total Expenses for the month		0.00	0.00	0.00	0.00	0.00	0.00	126.21	€126.21

Petty Cash Float € 200.00
 Closing Balance € 73.79
TOTAL REIMBURSEMENT €126.21

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

SIGNED

Anthony Dalli
 Mayor

SIGNED

Dorianne Bonnici Bondin
 Deputy Executive Secretary

SIGNED

Authorized By: Deputy Executive Secretary

18/11/2024

Date

SIGNED

Name & Surname
 Proposer

SIGNED

Name & Surname
 Secunder