

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

Data: Minn 27/06/2018 sa 31/07/2018

	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. Taċ-Ċekk
397	Salary	€4,261.56	€4,261.56	D	DA	Jun 2018 Staff Salaries	28/06/18				1200	Transfer
398	Honoraria	€495.64	€495.64	D	DA	Jun 2018 Mayor Honoraria	28/06/18				1100	Transfer
399	Gov Bonus	€405.30	€405.30	D	DA	Jun 2018 Gov Bonus	28/06/18				1300	Transfer
400	Overtime	€241.90	€241.90	D	DA	Jun 2018 Overtime	28/06/18				1700	Transfer
401	Allowance	€2,464.39	€2,464.39	D	DA	Jan to Jun 2018 Council member allowance	28/06/18				1600	Transfer
402	CIR	€124.00	€124.00	D	DA	Jun 2018 Mayor IT	28/06/18				1100	13754
403	CIR	€1,193.76	€1,193.76	D	DA	Jun 2018 Employee NI + IT	28/06/18				1200	
404	CIR	€481.76	€481.76	D	DA	Jun 2018 Employer NI	28/06/18				1500	
405	CIR	€627.00	€627.00	D	DA	Jun 2018 Jan to Jul Council member allowance IT	28/06/18				1600	
406	Salary	€4,261.56	€4,261.56	D	DA	Jul 2018 Staff Salaries	27/07/18				1200	Transfer
407	Honoraria	€495.64	€495.64	D	DA	Jul 2018 Mayor Honoraria	27/07/18				1100	Transfer
408	Overtime	€241.90	€241.90	D	DA	Jul 2018 Overtime	27/07/18				1700	Transfer
409	CIR	€124.00	€124.00	D	DA	Jul 2018 Mayor IT	27/07/18				1100	13762
410	CIR	€1,193.76	€1,193.76	D	DA	Jul 2018 Employee NI + IT	27/07/18				1200	
411	CIR	€481.76	€481.76	D	DA	Jul 2018 Employer NI	27/07/18				1500	
412	Self	€10,000.00	€10,000.00			Transfer re wages	29/06/18					13755
413	Maltapost	€99.84	€99.84	DA	PF	26c stamps	29/06/18			106/18	2650	13756
414	Self	€214.85	€214.85			June Petty cash	29/06/18					13757
415	DOI	€9.32	€9.32	D	PF	Advert re call for application re Science Club	11/07/18			114/18	2940	13758
416	GO plc	€18.52	€18.52	DA	PF	21372111 - July Rent	03/07/18	60241704			2150	13759

Sub Total c/f	€27,436.46	€27,436.46
Total	€27,436.46	€27,436.46



Pembroke Local Council
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IFFIRMATAvv. Dean Hili
Sindku**IFFIRMAT**Kevin Borg
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2018-10

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAvv. Dean Hili
Proponent**IFFIRMAT**Charles Cesare
Sekondant

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417	GO plc	€4.60	€4.60	DA	PF	21372111 - June Business Talk 500	03/07/18	60241704			2160	
418	GO plc	€15.58	€15.58	DA	PF	21372555 - July rent	03/07/18	60241608			2150	13760
419	GO plc	€2.33	€2.33	DA	PF	21372555 - June Calls	03/07/18	60241608			2160	
420	Bitmac	€250.00	€250.00	K	PF	10 Inspection boxes	11/07/18	3603		103/18	2375	13761
421	DOI	€9.32	€0.93	DA	PF	Advert re contracts	23/07/18			121/18	2940	
422	ARMS Ltd	€33.41	€33.41	DA	PF	Gnien 4 ta' Lulju - ilma (29/03/18 - 13/06/2018)	16/07/18	26169824			2140	
423	ARMS Ltd	€27.87	€27.87	DA	PF	Gnien 4 ta' Lulju - dawl (29/03/18 - 13/06/2018)	16/07/18	26169823			2130	
424	ARMS Ltd	€109.78	€109.78	DA	PF	Pembroke Battery - 20/02/18 - 05/06/18 - Dawl	25/06/18	26043503			2130	
425	ARMS Ltd	€239.73	€239.73	DA	PF	Gnien Madre T. ta' Kalkutta - 20/02/18 - 05/06/18 - Dawl	25/06/18	26044061			2130	
426	ARMS Ltd	€32.77	€32.77	DA	PF	Gnien Madre T. ta' Kalkutta - 20/02/18 - 05/06/18 - Ilma	25/06/18	26044061			2140	
427	ARMS Ltd	€259.13	€259.13	DA	PF	Pembroke Local Council - 20/02/18 - 05/06/18 - Dawl	25/06/18	26043504			2130	
428	ARMS Ltd	€55.71	€55.71	DA	PF	Pembroke Local Council - 20/02/18 - 05/06/18 - Ilma	25/06/18	26043504			2140	
429	Lands Authority	€1,200.79	€1,200.79	DA	PF	Kera tal-binja tal-Kunsill	02/07/18	1590860			2400	
430	Inline Management	€295.00	€295.00	DA	PF	Risk Assessment - July activity	14/06/18	M1413		110/18	3060	
431	LESA	€16.30	€16.30	DA	PF	June invoice	02/07/18	1746			3060	
432	Romina Perici Ferrante	€348.10	€348.10	T	PF	Accounting Service for June 2018	30/06/18	18/048			3160	
433	Mailbox Serv	€59.00	€59.00	K	PF	Tqassim ta flyer - July	26/06/18	2351		100/18	2640	
434	Anton Zarb	€436.60	€436.60	K	PF	2 dog bins	31/01/18	16/18		86/18	2316	
435	Maria Micallef	€143.60	€143.60	T	PF	June Service	02/07/18	7			2995	
436	Big Friend Guggen Musik	€1,165.00	€1,165.00	K	PF	Band ghal Jum Pembroke	05/07/18	Inv 1		95/18	3370	
Sub Total c/f		€4,704.62	€4,696.23									
Sub Total b/f		€27,436.46	€27,436.46									
Total		€32,141.08	€32,132.69									



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437	Datatrak	€37.18	€37.18	DA	PF	4 Pre regional tickets June 2018	30/06/18	1012451		3060	
438	Infinite Fusion	€335.12	€335.12	K	PF	Office 365 Business Premium	28/06/18	6036		61/18	3110
439	Infinite Fusion	€82.60	€82.60	DA	PF	Sound of live stream and others	28/06/18	3028		77/18	3110
440	Vodafone	€57.20	€57.20	DA	PF	June service	01/07/18	680876			2160
441	Owen Bonnici	€150.00	€150.00	K	PF	Jum Pembroke - compare	04/07/18	6		97/18	3370
442	TSS Sound rentals	€550.00	€550.00	K	PF	PA System, Stage, Light & Generator	04/07/18	011-18		98/18	3370
443	TSS Sound Rentals	€360.00	€360.00	K	PF	Stage	04/07/18	012/18		98/18	3370
444	City Security	€326.86	€326.86	T	PF	Cash collection for May	31/05/18	442/18			3067
445	Smart Office Supplies	€233.77	€233.77	K	PF	Stationary	19/07/18	80254		115/18	2620
446	Scan	€78.40	€78.40	DA	PF	RAM 8GB	17/07/18	1482		118/18	2330
447	A to Z Electronics	€303.99	€303.99	DA	PF	4 UPS	18/07/18	185178		117/18	7310
448	FloorPul	€167.51	€167.51	T	PF	May Service	26/06/18	SLL/018/05			3055
449	FloorPul	€147.57	€147.57	T	PF	June Service	10/07/18	SLL/018/06			3055
450	SG Solutions	€168.62	€168.62	T	PF	June copier service	28/06/18	110627			2670
451	WasteServ	€1,386.27	€499.00	DA	PP	June 1-15 tipping (Alloc./12=€ 11,976/12/2)	02/07/18	82504			3043
452	WasteServ	€1,562.79	€499.00	DA	PP	June 16-30 tipping (Alloc./12=€ 11,976/12/2)	16/07/18	82779			3043
453	IURUS	€167.16	€167.16	T	PF	Legal fees for June	02/07/18	18-07-0003			3140
454	Horace Ent	€171.10	€171.10	K	PF	Medalji u mementos ghal Jum Pembroke	28/06/18	447		96/18	3370
455	Candy Rush Group	€150.00	€150.00	K	PF	Bouncing castle	04/07/18	2		93/18	3370
456	Charlie Mifsud	€1,209.17	€1,209.17	T	PF	Bulky refuse for June 2018	07/07/18	1450			3042
Sub Total c/f		€7,645.31	€5,694.25								
Sub Total b/f		€32,141.08	€32,132.69								
Total		€39,786.39	€37,826.94								



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457	Charlie Mifsud	€490.77	€490.77	T	PF	Public convenience - June 2018	07/07/18	1454			3053	
458	Charlie Mifsud	€1,410.25	€1,410.25	T	PF	Soft areas - June 2018	07/07/18	1455			3064	
459	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Parks and Gardens - June 2018	07/07/18	1452			3061	
460	Charlie Mifsud	€1,331.19	€1,331.19	T	PF	Non urban roads - June 2018	07/07/18	1456			3052	
461	Pembroke Hardware Store	€108.31	€108.31	DA	PF	Various items	28/05/18	1976		122/18	2310	
462	Pembroke Hardware Store	€70.66	€70.66	DA	PF	Various items	10/04/18	1975		122/18	2310	
463	Pembroke Hardware Store	€81.43	€81.43	DA	PF	Various items	15/01/18	1974		122/18	2310	
464	Mica Med	€4,354.20	€4,354.20	T	PF	3 lampi godda f'passagg bejn Triq Mandalay u Triq Tunis	19/07/18	641		81/18	7596	
465	Mica Med	€94.40	€94.40	T	PF	Bozza maqtugha Triq F.X Caruana	16/07/18	700		99/18	3010	
466	Mica Med	€206.50	€206.50	T	PF	Bozza maqtugha Triq il-Mediterran	19/07/18	728		101/18	3010	
467	Mica Med	€82.60	€82.60	T	PF	Bozza maqtugha Triq Juno	24/07/18	769		108/18	3010	
468	Mica Med	€94.40	€94.40	T	PF	Bozza maqtugha Triq Don Luigi Rigord	24/07/18	783		111/18	3010	
469	Galea Cleaning Solutions	€1,567.50	€1,567.50	T	PF	June street sweeping - 22 days	12/07/18	94			3051	
470	Christian Galea	€2,970.00	€2,970.00	T	PF	June Refuse - 22 days	12/07/18	271			3041	
471	Christian Galea	-€702.00	-€702.00	T	PF	Jan to Jun fuel indexation	12/07/18	271			3041	
472	Mica Med	€100.30	€100.30	T	PF	Bozza maqtugha Triq il-Mediterran L041	24/07/18	813		115/18	3010	
473	J&K Contractors Ltd.	€214.29	€214.29	T	PF	Manutenzjoni hjat tal-balkavostri Triq Antonio Mallia	26/06/18	1648-18		87/18	2311	
474	J&K Contractors Ltd.	€61.90	€61.90	T	PF	Tnehija ta' pompa mill-gibja	26/06/18	1648-18		73/18	2311	
475	J&K Contractors Ltd.	€47.61	€47.61	T	PF	Irrangar hjat kamra Triq Tunis	26/06/18	1648-18		64/18	2311	
476	J&K Contractors Ltd.	€273.10	€273.10	T	PF	Irrangar hjat Triq Tobruk faccata l-arlogg	26/06/18	1648-18		78/18	2311	
Sub Total c/f		€14,278.62	€14,278.62									
Sub Total b/f		€39,786.39	€37,826.94									
Total		€54,065.01	€52,105.56									



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	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
235	LESA - Pre regional tickets	€163.03	0066	26/06/18	5248
236	J. Sammut - Permess ghall-high up	€15.00	0066	26/06/18	5249
237	F. Vella - Permess ghal-lifter	€10.00	0066	26/06/18	5250
238	F. Abdilla - Permess ghall-lifter	€10.00	0066	26/06/18	5251
239	Mr. Taylor - Pembroke Book	€2.50	0066	26/06/18	5252
240	L. Decelis - Permess ghall-high up x 2 days	€30.00	0066	27/06/18	5253
241	T. Causon - Permess ghall high up (x 2 days)	€30.00	0066	28/06/18	5254
242	T. Causon - Permess ghall high up - sticker	€2.00	0065		
243	T. Causon - Permess ghall-high up	€15.00	0066	30/06/18	5255
244	Francica - Permess ghall-open skip	€4.64	0066	30/06/18	5256
245	Francica - Permess ghall-open skip (sticker)	€2.00	0065		
246	J. Terribile - Permess ghall-krejn	€15.00	0066	02/07/18	5257
247	LESA - Contravention paid online	€44.35	0066	05/06/18	5258
248	Solid Base - RWP3 4891/18	€2.33	0066	03/07/18	5259
249	Eirian Farrugia - Permess ghall-BBQ	€6.99	0066	04/07/18	5260
250	Vadim - 2 Pembroke Books	€5.00	0066	04/07/18	5261
251	D. Said - Permess ghall-open skip	€9.28	0066	05/07/18	5262
252	D. Said - Permess ghall-open skip - sticker	€1.00	0065		
253	Sammut - Parking dial	€0.58	0066	05/07/18	5263
254	R. Borg - Permess ghall-open skip	€1.16	0066	06/07/18	5264
255	R. Borg - Permess ghall-open skip (sticker)	€1.00	0065		
256	Gregory - Permess ghall-open skip	€2.32	0066	06/07/18	5265
257	Gregory - Permess ghall-open skip (sticker)	€1.00	0065		
258	R. Borg - Permess ghall-open skip	€3.48	0066	07/07/18	5266
259	R. Borg - Permess ghall-open skip (sticker)	€1.00	0065		
260	G. Pace - Permess ta' lifter	€10.00	0066	07/07/18	5267
261	C. Florian - Permess ta' high up	€15.00	0066	07/07/18	5268
262	T. Causon - Permess ghall-high up (2 days)	€30.00	0066	09/07/18	5269
263	T. Causon - Permess ghall-high up (sticker)	€1.00	0065		
264	M. Attard - Permess ghall-BBQ	€6.99	0066	09/07/18	5270
	Sub Total c/f	€441.65			
	Sub Total b/f	€441.65			

Seduta Nru: 2018-10

Sindku Avv. Dean Hili

Viċi Sindku Raymond Lanzon

Segretarju Eżekuttiv Kevin Borg

Kunsillier Evelyn Vella Brincat

Kunsillier Mark Causon

Kunsillier Charles Cesare

Skeda tad-Dhul bejn 27/06/2018 - 31/07/2018

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
265	Regjun Tramuntan - Tarmac Funds Triq il-Mediterran	€4,660.00	0066	09/07/18	5271
266	R. Farrugia - Permess għall-open skip	€2.32	0066	10/07/18	5272
267	R. Farrugia - Permess għall-open skip (sticker)	€1.00	0065		
268	N. Zammit - Permess għall-BBQ	€6.99	0066	11/07/18	5273
269	Francica - Permess għall-open skip	€2.32	0066	12/07/18	5274
270	Francica - Permess għall-open skip (sticker)	€1.00	0065		
271	Regjun Centru - March 2018 - Invoice 3/18	€38.44	0066	13/07/18	5275
272	Regjun Centru - April 2018 - Invoice 6/18	€11.65			
273	Regjun Centru - May 2018 - Invoice 11/18	€4.66			
274	S. Fenech - Permess għall-krejn (x 2 days)	€30.00	0066	14/07/18	5276
275	S. Fenech - Permess għall-krejn (stickers)	€5.00	0065		
276	C. Pace - Permess għall-BBQ	€6.99	0066	14/07/18	5277
277	A. Dekna - Permess għall-high up	€15.00	0066	16/07/18	5278
278	A. Dekna - No Parking sticker	€1.00	0065	16/07/18	5279
279	A. Hassan - Permess għall-krejn	€15.00	0066	16/07/18	5280
280	J. Zammit - Permess għall-high up	€15.00	0066	16/07/18	5281
281	Gov Allocation Qtr. 3 (Jul to Sept 2018)	€108,415.75	0001	09/07/18	5287
282	S. Brincat - Permess għall-high up	€15.00	0066	17/07/18	5283
283	M. Buhagiar - Permess għall-high up	€15.00	0066	19/07/18	5284
284	S. Fenech - Permess għall-krejn	€15.00	0066	19/07/18	5285
285	LESA - June 2018 - Invoice 13/2018	€223.23	0066	19/07/18	5286
286	J. Bonnett - Permess għall-high up	€15.00	0066	20/07/18	5288
287	M. Buhagiar - Permess għall-high up	€15.00	0066	23/07/18	5289
288	S. Grech - Permess għall-open skip	€5.80	0066	24/07/18	5290
289	S. Grech - Permess għall-open skip (sticker)	€1.00	0065		
290	M. Buhagiar - Permess għall-high up	€15.00	0066	24/07/18	5291
291	B. Grech - 3 no Parking stickers	€3.00	0065	24/07/18	5292
292	S. Fenech - Permess għall-high up	€15.00	0066	24/07/18	5293
293	S. Fenech - Permess għall-high up (stickers)	€5.00	0065		
294	J. Abdilla - Permess għall-high up	€15.00	0066	24/07/18	5294
Sub Total c/f		€113,590.15			
Sub Total b/f		€114,031.80			

Seduta Nru: 2018-10

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Viċi Sindku Raymond Lanzon

Segretarju Eżekuttiv Kevin Borg

Kunsillier Evelyn Vella Brincat

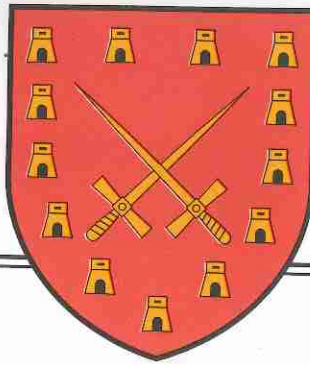
Kunsillier Mark Causon

Kunsillier Charles Cesare

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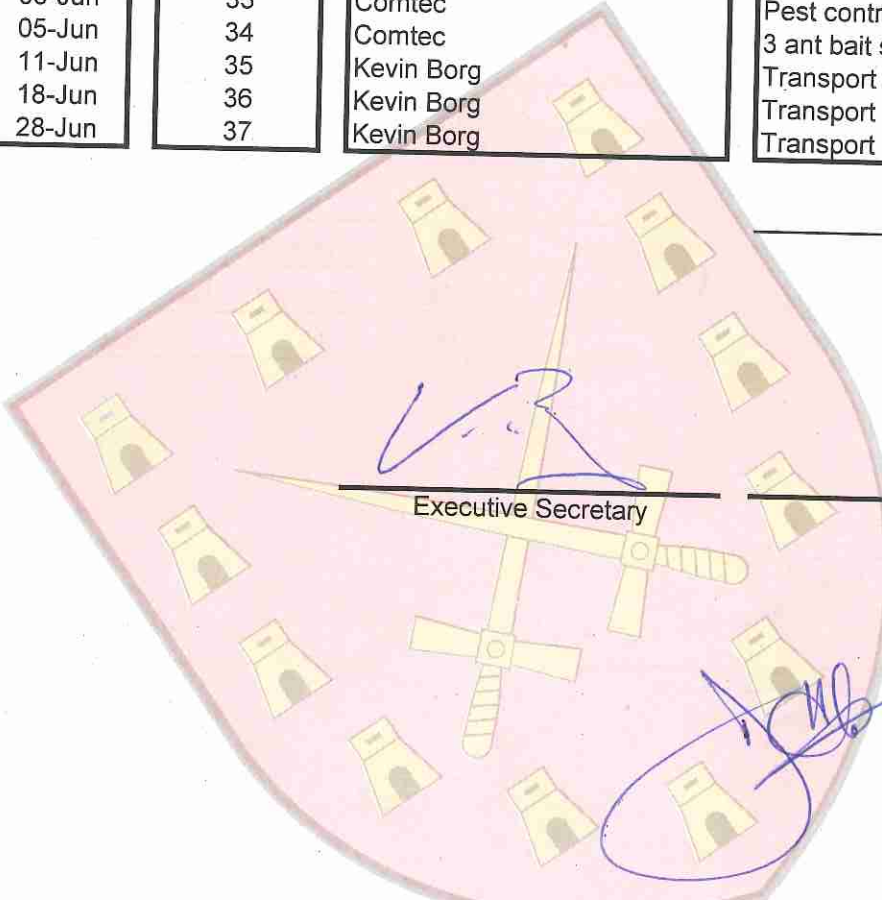


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Date From :		01/06/2018 - 30/06/2018		Ref. Period : Jun 2018	
Account	Date	Transaction Ref No.	Payee	Description	€
2730	01-Jun	31	Kevin Borg	Transport reimbursement	35.52
2650	04-Jun	32	Watermark stationery	Stamps	2.60
2210	05-Jun	33	Comtec	Pest control liquid	36.00
2210	05-Jun	34	Comtec	3 ant bait stations	18.00
2730	11-Jun	35	Kevin Borg	Transport reimbursement	43.53
2730	18-Jun	36	Kevin Borg	Transport reimbursement	38.78
2730	28-Jun	37	Kevin Borg	Transport reimbursement	40.42
Total					€ 214.85



[Signature]

Executive Secretary

30/06/18

Date

[Signature]

Sindku : Avv. Dean Hili **Viċi Sindku :** Raymond Lanzon
Kunsilliera : Evelyn Vella Brincat, Mark Causon u Charles Cesare
Segretarju Eżekuttiv : Kevin Borg

PEMBROKE

[Red Signature]