

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

Data: Minn 28/09/2018 sa 30/10/2018

	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
569	Pembroke Self Service	€52.12	€52.12	DA	PF	Eat and drinks for Council Meeting	27/09/18	69821		154/18	3310	13884
570	Salary	€4,260.56	€4,260.56	D	DA	Sept 2018 Staff Salaries	28/09/18				1200	Transfer
571	Honoraria	€495.64	€495.64	D	DA	Sept 2018 Mayor Honoraria	28/09/18				1100	Transfer
572	Gov Bonus	€363.39	€363.39	D	DA	Sept 2018 Gov Bonus	28/09/18				1300	Transfer
573	Overtime	€287.26	€287.26	D	DA	Sept 2018 Overtime	28/09/18				1700	Transfer
574	CIR	€124.00	€124.00	D	DA	Sept 2018 Mayor IT	28/09/18				1100	13885
575	CIR	€1,194.76	€1,194.76	D	DA	Sept 2018 Employee NI + IT	28/09/18				1200	
576	CIR	€481.76	€481.76	D	DA	Sept 2018 Employer NI	28/09/18				1500	
577	Homemate	€33.90	€33.90	D	PF	2 tapiti	28/09/18	60100111036		156/18	2375	13886
578	Kunsill Lokali Pembroke	€229.51	€229.51	D	PF	September petty cash	28/09/18	various				13887
579	Kunsill Lokali Pembroke	€13,500.00	€13,500.00			Funds transfer to BOV - Qtr pagi	01/10/18					13888
580	HSBC	€4.00	€4.00	D		Bank Fee - Gov Allocation Qtr. 4 (Oct to Dec 2018)	05/10/18				3035	
581	DOI	€9.32	€9.32	D	PF	Halloween activity - no parking	10/10/18			163/18	2940	13889
582	AKL	€130.00	€130.00	D	PF	Laqgħa plenarja - RL + KB	12/10/18				2541	13890
583	Salary	€4,254.12	€4,254.12	D	DA	Oct 2018 Staff Salaries	26/10/18				1200	Transfer
584	Honoraria	€495.64	€495.64	D	DA	Oct 2018 Mayor Honoraria	26/10/18				1100	Transfer
585	Overtime	€196.54	€196.54	D	DA	Oct 2018 Overtime	26/10/18				1700	Transfer
586	CIR	€124.00	€124.00	D	DA	Oct 2018 Mayor IT	26/10/18				1100	13894
587	CIR	€1,201.20	€1,201.20	D	DA	Oct 2018 Employee NI + IT	26/10/18				1200	
588	CIR	€602.20	€602.20	D	DA	Oct 2018 Employer NI	26/10/18				1500	

Sub Total c/f	€28,039.92	€28,039.92
Total	€28,039.92	€28,039.92



Pembroke Local Council
 Alamein Road
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 Tel : (+356) 2137 2111 Fax : (+356) 2137 2555
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IFFIRMAT

Avv. Dean Hili
 Sindku

IFFIRMAT

Kevin Borg
 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2018-14

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

PP - Part Payment, PF - Paid in Full.

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 Proponent

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Raymond Lanzon
 Sekondant

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589	Din l-Art Helwa	€1,000.00	€1,000.00	DA	PF	Appell re DB Project	17/10/18	2694			3140	13891
590	GO plc	€18.52	€18.52	DA	PF	21372111 - Oct Rent	03/10/18	61477555			2150	13892
591	GO plc	€2.24	€2.24	DA	PF	21372111 - Sept Business Talk 500	03/10/18	61477555			2160	
592	GO plc	€15.58	€15.58	DA	PF	21372555 - Oct rent	03/10/18	61477480			2150	13893
593	Vodafone	€57.27	€57.27	DA	PF	Aug service	01/09/18	6945850			2160	
594	Charlie Mifsud	€1,401.25	€1,401.25	T	PF	Soft areas - Sept 2018	03/10/18	1480			3064	
595	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Parks and Gardens - Sept 2018	03/10/18	1482			3061	
596	Charlie Mifsud	€1,331.19	€1,331.19	T	PF	Non urban roads - Sept 2018	03/10/18	1481			3052	
597	Charlie Mifsud	€1,114.41	€1,114.41	T	PF	Bulky refuse for Sept 2018	03/10/18	1483			3042	
598	Maria Micallef	€114.88	€114.88	T	PF	Aug Service	15/09/18	8			2995	
599	Maria Micallef	€114.88	€114.88	T	PF	Sept Service	08/10/18	9			2995	
600	WasteServ	€1,444.80	€499.00	DA	PP	Aug 1-15 tipping (Alloc./12=€ 11,976/12/2)	01/09/18	83745			3043	
601	WasteServ	€1,663.33	€499.00	DA	PP	Aug 16-30 tipping (Alloc./12=€ 11,976/12/2)	15/09/18	84028			3043	
602	IURUS	€167.16	€167.16	T	PF	Legal fees for September	01/10/18	18-10-0002			3140	
603	AID	€952.50	€952.50	T	PF	Online streaming Maintenance Agreement	08/10/18	159			3060	
604	Galea Cleaning Solutions	€1,496.26	€1,496.26	T	PF	Sept street sweeping - 21 days	07/10/18	103			3051	
605	Christian Galea	€2,835.00	€2,835.00	T	PF	Sept Refuse - 21 days	07/10/18	286			3041	
606	Azzopardi Aluminium & Metal	€5,371.43	€5,371.43	T	PF	6 Picnic tables	30/07/18	3138		105/2018	7240	
607	F. Zammit Garden	€35.00	€35.00	K	PF	Evelyn Vella Brincat flowers to Hospital	02/09/18	21518		133/18	3380	
608	B. Grima and Sons	€432.94	€432.94	K	PF	Zebgha u thinner	17/10/18	10007545		150/18	2314	
	Sub Total c/f	€20,989.85	€18,879.72									
	Sub Total b/f	€28,039.92	€28,039.92									
	Total	€49,029.77	€46,919.64									



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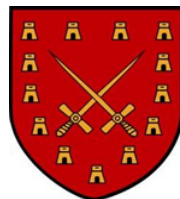
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			K	PF								
609	B. Grima and Sons	€361.79	€361.79	K	PF	Zebgha u thinner	18/10/18	10007565		165/18	2314	
610	Biggermen	€93.70	€93.70	DA	PF	Uniform	19/10/18	19324		167/18	2230	
611	GO plc	€70.80	€70.80	D	PF	Web hosting 2019	22/10/18	203791			2930	
612	CornerStone	€200.00	€200.00	T	PF	Reimbursement re PA 3425/18	22/10/18	RFR 7			3030	
613	Mica Med	€443.09	€443.09	T	PF	Wire ta' bozza bejn Triq Mandalay u Triq Juno	28/09/18	1116		139/18	3010	
614	Mica Med	€44.84	€44.84	T	PF	Demarcation box bozza Triq Gio Felice Inglott	03/10/18	1142		151/18	3010	
615	Mica Med	€88.50	€88.50	T	PF	Bozza maqtugha Trejjet San Gorg Preca	03/10/18	1164		153/18	3010	
616	FloorPul	€167.51	€167.51	T	PF	Sept Service	17/10/18	SLL/018/09			3055	
617	City Security	€326.86	€326.86	T	PF	Cash collection for Aug	30/09/18	834/18			3067	
618	Pembroke Hardware Store	€98.99	€98.99	DA	PF	Various items for July	24/07/18	1977		173/18	2375	
619	Pembroke Hardware Store	€105.32	€105.32	DA	PF	Various items for September	18/09/18	1979		173/18	2375	
620	Pembroke Hardware Store	€63.18	€63.18	DA	PF	Various items for October	02/10/18	1980		173/18	2375	
621	Pembroke Hardware Store	€34.52	€34.52	DA	PF	Various items for October	15/10/18	1981		173/18	2375	
622	Knisja Kristu Rxoxt	€100.00	€100.00	K	PF	Siggijiet ghal Jum pembroke	25/07/18	2793		107/18	3370	
623	B. Grima and Sons	€433.00	€433.00	K	PF	Zebgha u thinner	25/10/18	10007582		170/18	2314	
624	Synthesis Management Serv	€448.40	€448.40	T	PF	CM Fee for Sept	01/10/18	PMKLC-018			3120	
625	WasteServ	€1,333.40	€499.00	DA	PP	Sept 1-15 tipping (Alloc./12=€ 11,976/12/2)	01/10/18	84376			3043	
626	WasteServ	€1,202.65	€499.00	DA	PP	Sept 16-30 tipping (Alloc./12=€ 11,976/12/2)	15/10/18	84645			3043	
627	Charlie Mifsud	€369.93	€369.93	T	PF	Public convenience - Sept 2018	03/10/18	1479			3053	
628	Pembroke Food Store	€105.18	€105.18	DA	PF	Eats and drinks Council Meeting	29/10/18	79280		174/18	3310	
Sub Total c/f		€6,091.66	€4,553.61									
Sub Total b/f		€49,029.77	€46,919.64									
Total		€55,121.43	€51,473.25									



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Skeda tad-Dħul bejn 28/09/2018 - 30/10/2018

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
399	Joseph Cachia - Permess għall-krejn	€15.00	0065/003	25/09/18	5379
400	Joseph Sammut - Permess għall-high up	€15.00	0065/003	25/09/18	5380
401	A. Debattista - Permess għall-high up	€15.00	0065/003	25/09/18	5381
402	S. Fenech - Permess għall-krejn	€15.00	0065/003	26/09/18	5382
403	Joseph Sammut - Permess għall-high up	€15.00	0065/003	26/09/18	5383
404	A. Spiteri - Permess għall-open skip	€5.80	0065/001	26/09/18	5384
405	A. Spiteri - Permess għall-open skip (sticker)	€1.00	0066/003		
406	H. Mercieca - Permess għall-open skip	€1.16	0065/001	27/09/18	5385
407	H. Mercieca - Permess għall-open skip (sticker)	€1.00	0066/003		
408	S. Fenech - Permess għall-krejn	€15.00	0065/003	27/09/18	5386
409	V. Farrugia - Permess għall-high up	€15.00	0065/003	27/09/18	5387
410	HSBC Fixed Acc bank interest	€7.75	0091	28/09/18	
411	M. Zerafa - Permess għall-high up	€15.00	0065/003	27/09/18	5388
412	H. Mercieca - Permess għall-high up	€15.00	0065/003	28/09/18	5389
413	A. Debattista - Permess għall-high up	€15.00	0065/003	29/09/18	5390
414	J. Cachia - Permess għall-krejn	€15.00	0065/003	29/09/18	5391
415	Neil Galea - Science Club 2018 - 2019	€60.00	0066/005	29/09/18	5392
416	C. Mizzi - Permess għall-high up	€15.00	0065/003	01/10/18	5393
417	C. Leonardi - Permess għall-high up	€15.00	0065/003	01/10/18	5394
418	Funds transfer to BOV - Qtr pagi	€13,500.00		02/10/18	
419	K. Frendo - Science Club 2018 - 2019	€60.00	0066/005	02/10/18	5395
420	Melita - Permess għall-krejn	€15.00	0065/003	03/10/18	5396
421	Kasem - Permess għall-krejn	€15.00	0065/003	04/10/18	5397
422	Joe Abdilla - Permess għall-high up	€15.00	0065/003	04/10/18	5398
423	Joe Abdilla - Permess għall-high up (stickers)	€6.00	0066/003		
424	Jurgen Bonett - Permess għall-high up	€15.00	0065/003	04/10/18	5399
425	Mercieca - Permess għall-open skip	€9.28	0065/001	04/10/18	5400
426	Mercieca - Permess għall-open skip (sticker)	€1.00	0066/003		
427	Jake Demicoli - Science Club 2018 - 2019	€60.00	0066/005	04/10/18	5401
428	LESA - Aug 2018 - Invoice 16/2018	€478.38	0063	04/10/18	5402
	Sub Total c/f	€14,446.37			
	Sub Total b/f	€14,446.37			

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	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
429	Joseph Cachia - Permess għall-krejn	€15.00	0065/003	04/10/18	5403
430	A. Grech - Permess għall-high up	€15.00	0065/003	05/10/18	5404
431	Muscat Doublesin - Science Club 2018 - 2019	€60.00	0066/005	05/10/18	5405
432	Regjun Tramuntana - Sept 2013 - Invoice 54/2013	€69.87	0063	05/10/18	5406
433	Regjun Tramuntana - Feb 2015 - Invoice 14/2015	€124.65	0063	05/10/18	
434	Abdilla - Permess għall-pompa	€15.00	0065/003	06/10/18	5407
435	Neil Abela - Science Club 2018 - 2019	€60.00	0066/005	06/10/18	5408
436	Kurt Borg - Science Club 2018 - 2019	€60.00	0066/005	06/10/18	5409
437	Daniel Zammit - Science Club 2018 - 2019	€60.00	0066/005	09/10/18	5410
438	Sachia Borg - Science Club 2018 - 2019	€60.00	0066/005	09/10/18	5411
439	Mercieca - Permess għall-High up	€15.00	0065/003	09/10/18	5412
440	LESA - Sept 2018 - Invoice 17/2018	€276.84	0063	09/10/18	5413
441	LGD - Government Allocation 4th Quarter	€108,415.75	0001	10/10/18	5414
442	Fenech - Permess għall-krejn	€15.00	0065/003	10/10/18	5415
443	Sean & Niki Pace Rota - Science Club 2018 - 2019	€120.00	0066/005	10/10/18	5416
444	Nathan Vassallo - Science Club 2018 - 2019	€60.00	0066/005	10/10/18	5417
445	Joseph Cachia - Permess għall-krejn	€15.00	0065/003	11/10/18	5418
446	Joseph Abdilla - Permess għall-krejn	€15.00	0065/003	11/10/18	5419
447	Nicole & Tiffany Mifsud - Science Club 2018 - 2019	€120.00	0066/005	11/10/18	5420
448	Alicia Azzopardi - Science Club 2018 - 2019	€60.00	0066/005	11/10/18	5421
449	Sammut - Permess għall-krejn	€15.00	0065/003	12/10/18	5422
450	Zahra - Permess għall-high up	€15.00	0065/003	17/10/18	5423
451	GO - 2 Trenching permits	€4.66	0065/002	17/10/18	5424
452	Redding - Pembroke Book	€2.50	0066/001	17/10/18	5425
453	J&K Contractors - Permess għall-high up	€15.00	0065/003	17/10/18	5426
454	Mercieca - Permess għall-open skip	€9.28	0065/001	17/10/18	5427
455	Mercieca - Permess għall-open skip (sticker)	€1.00	0066/003		
456	Sammut - Permess għall-krejn	€15.00	0065/003	18/10/18	5428
457	J. Bonett - Permess għall-high up	€15.00	0065/003	19/10/18	5429
458	C. Medati - Permess għall-high up	€15.00	0065/003	19/10/18	5430
	Sub Total c/f	€109,759.55			
	Sub Total b/f	€124,205.92			

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459	R. Casha - Permess għall-open skip	€17.40	0065/001	20/10/18	5431
460	R. Casha - Permess għall-open skip (sticker)	€1.00	0066/003		
461	S. Muscat - Permess għall-high up	€15.00	0065/003	20/10/18	5432
462	J. Sammut - Permess għall-high up	€15.00	0065/003	23/10/18	5433
463	Fenech - Permess għall-krejn	€15.00	0065/003	24/10/18	5434
464	T. Causon - Permess għall-high up	€15.00	0065/003	25/10/18	5435
465	Mercieca - Permess għall-open skip	€9.28	0065/001	25/10/18	5436
466	Mercieca - Permess għall-open skip (sticker)	€1.00	0066/003		
	Sub Total c/f	€88.68			
	Sub Total b/f	€124,294.60			

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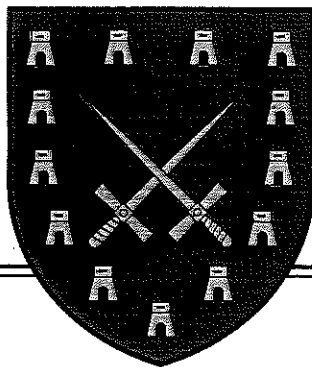
Kunsillier Mark Causon

Kunsillier Charles Cesare

Dok 10

Kunsill Lokali Pembroke

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Date From : 01/09/2018 - 30/09/2018 Ref. Period : Sept 2018

Account	Date	Transaction Ref No.	Payee	Description	€
2620	30-Aug	55	Park Towers	Batteries	3.95
2730	11-Sep	56	Kevin Borg	Transport reimbursement	25.34
2375	11-Sep	57	Multitrade Ltd	Molla tal-grada	6.90
2375	14-Sep	58	Homemate	Mera tat-toilet	9.95
2730	17-Sep	59	Kevin Borg	Transport reimbursement	26.43
2620	20-Sep	60	Watermark Stationery	Batteries	11.60
730	20-Sep	61	Kevin Borg	Transport reimbursement	21.38
2310	22-Sep	62	Lidl	Maintenance material	28.24
3310	28-Sep	63	Pembroke Food Store	Soft drinks	8.50
2620	28-Sep	64	Watermark Stationery	Various items	13.60
2620	28-Sep	65	Watermark Stationery	Sympathy cards	17.00
2310	28-Sep	66	Nexos Co. Ltd.	Pink gel	27.50
2730	28-Sep	67	Kevin Borg	Transport reimbursement	29.12

Total € 229.51

Executive Secretary

30/09/18

Date

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