

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

Data: Minn 30/03/2019 sa 24/04/2019

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
192 Salary	€3,201.39	€3,201.39	D	Mar 2019 Staff Salaries	29/03/19				1200	Transfer
193 Honoraria	€503.67	€503.67	D	Mar 2019 Mayor Honoraria	29/03/19				1100	Transfer
194 Gov Bonus	€242.26	€242.26	D	Mar 2019 Gov Bonus	29/03/19				1300	Transfer
195 Overtime	€166.56	€166.56	D	Mar 2019 Overtime	29/03/19				1700	Transfer
196 CIR	€126.00	€126.00	D	Mar 2019 Mayor IT	29/03/19				1100	95
197 CIR	€905.32	€905.32	D	Mar 2019 Employee NI + IT	29/03/19				1200	
198 CIR	€355.32	€355.32	D	Mar 2019 Employer NI	29/03/19				1500	
199 Kunsill Lokali Pembroke	€158.45	€158.45	PF	Feb petty cash	28/03/19					97
200 Kunsill Lokali Pembroke	€131.70	€131.70	PF	Mar petty cash	28/03/19					98
201 Arms	€374.84	€374.84	D	Office - Dawl 01/12/18 - 25/02/19	25/03/19	27515994			2130	
202 Arms	€42.96	€42.96	D	Office - Ilma 01/12/18 - 25/02/19	25/03/19	27515994			2140	
203 Arms	€90.10	€90.10	D	Pembroke Battery - Dawl 01/12/18 - 25/02/19	25/03/19	27515992			2130	100
204 Arms	€77.53	€77.53	D	Gnien ta' Kalkutta - Dawl 01/12/18 - 25/02/19	25/03/19	27515993			2130	101
205 Arms	€30.99	€30.99	D	Gnien ta' Kalkutta - Ilma 01/12/18 - 25/02/19	25/03/19	27515993			2140	
206 Greens Co. Ltd.	€40.00	€40.00	D	Funeral wreath - Doris Hili	11/04/19	3661		68/19	3180	
207 Floorpul Ltd.	€221.11	€221.11	K	Feb 2019 maid services	13/03/19	SLL/019/02			3055	
208 Romina Perci Ferrante	€348.10	€348.10	T	March 2019 accountancy services	28/03/19	19.012			3160	
209 IURIS Malta	€167.16	€167.16	T	March 2019 legal services	19/04/19	1157			3140	
210 SG Solutions	€176.83	€176.83	K	March 2019 FSMA	31/03/19	126151			2670	
211 Vodafone Malta Ltd	€58.70	€58.70	D	March 2019 RED plan	01/04/19	7447943			2150	
<b>Sub Total c/f</b>	<b>€7,418.99</b>	<b>€7,418.99</b>								
<b>Total</b>	<b>€7,418.99</b>	<b>€7,418.99</b>								



**Pembroke Local Council**  
Alamein Road  
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Web page : www.pembroke.gov.mt  
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Approvati fis-Seduta Nru: Minuti 2019-05

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

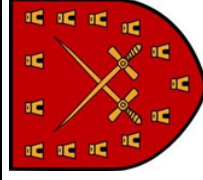
PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Avv. Dean Hili  
Sindku**IFFIRMATA**Kevin Borg  
Segretarju Eżekuttiv**IFFIRMATA**Avv. Dean Hili  
Proponent**IFFIRMATA**Raymond Lanzon  
Sekondant

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212 WasteServ Malta Ltd.	€235.52	€235.52	D	Feb 01-15 tipping organic (Alloc. € 12,633/12 = €1,052.75)	01/03/19	87561			3043	
213 WasteServ Malta Ltd.	€181.25	€181.25	D	Feb 16-28 tipping organic (Alloc. € 12,633/12 = €1,052.75)	15/03/19	87856			3043	
214 WasteServ Malta Ltd.	€389.41	€389.41	D	Feb 01-15 tipping black (Alloc. € 12,633/12 = €1,052.75)	01/03/19	87598			3043	
215 WasteServ Malta Ltd.	€412.06	€246.57	D	Feb 16-28 tipping black (Alloc. € 12,633/12 = €1,052.75)	15/03/19	87914			3043	
216 Maria Micallef	€114.88	€114.88	D	Dec 2018 librarian services	08/04/19	8			2995	
217 Maria Micallef	€148.00	€148.00	D	Jan 2019 librarian services	11/02/19	9			2995	
218 Maria Micallef	€118.40	€118.40	D	Feb 2019 librarian services	11/03/19	10			2995	
219 Maria Micallef	€148.00	€148.00	D	Mar 2019 librarian services	11/03/19	11			2995	
220 MicaMed Limited	€7,953.20	€7,953.20	T	5 lampi godda Triq Jum Pembroke	12/04/19	1662		207/18	7230	
221 MicaMed Limited	€16,445.96	€16,445.96	T	8 lampi godda Triq il-Mediterran	12/04/19	2651		21/19	7230	
222 MicaMed Limited	€200.60	€200.60	T	Setting BD and ELCB - Site A5 - A11	03/04/19	PMB 22-19		2/18	3010	
223 MicaMed Limited	€94.40	€94.40	T	Lampa W030 - Triq il-Prof. Jos E Debono	10/04/19	2309		49/19	3010	
224 MicaMed Limited	€100.30	€100.30	T	lampa W015 - Triq Don Luigi Rigord	10/04/19	2310		49/19	3010	
225 MicaMed Limited	€53.10	€53.10	T	Lampa W074 - Triq Napuljun Tagliaferro	18/04/19	2482		54/19	3010	
226 MicaMed Limited	€44.84	€44.84	T	Lampa W095 - Triq F X Camuana	23/04/19	2553		59/19	3010	
227 MicaMed Limited	€6,233.35	€6,233.35	T	4 lampi godda Trejjet Do Giovanni Mirriti	17/04/19	2652		72/19	3010	
228 MicaMed Limited	€4,944.20	€4,944.20	T	3 lampi godda bejn Triq Sant Andrija & Pembroke P&R	17/04/19	2653		128/18	3010	
229 GO plc	€18.52	€18.52	D	21372111 - April rent Business Talk 500	03/04/19	63763285			2150	
230 GO plc	€3.80	€3.80	D	21372111 - Mar calls					2160	
231 GO plc	€15.58	€15.58	D	21372555 - April rent	03/04/19	63763202			2150	
<b>Sub Total c/f</b>	<b>€37,855.37</b>	<b>€37,689.88</b>								
<b>Sub Total b/f</b>	<b>€7,418.99</b>	<b>€7,418.99</b>								
<b>Total</b>	<b>€45,274.36</b>	<b>€45,108.87</b>								



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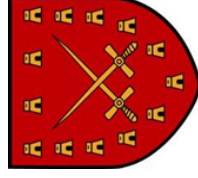
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232 Arms	€41.42	€41.42	D	Gnien 4 ta' Lulju - Dawl 12/12/18 - 10/04/19)	17/04/19	27664687			2130	
233 Arms	€235.50	€235.50	D	Gnien 4 ta' Lulju - Ilma 12/12/18 - 10/04/19)	17/04/19	27664688			2140	
234 Progressive Info. Systems Ltd.	€448.40	€448.40	K	Importation of FAR as per DLG requirements	31/03/19	99526		19/19	3060	
235 Progressive Info. Systems Ltd.	€424.80	€424.80	K	Sage Evolution + Fixed Assets module	06/02/19	99130		19/19	3060	
236 Joanna Pullicino	€145.65	€145.65	D	Mar & Apr Junior Science Club	10/04/19	4			3060	
237 Charlie Mifsud obo Ortis Limited	€186.00	€186.00	T	140 ltrs fertilizer re roundabout	17/04/19	1122026		76/19	2310	
238 I.V. Portelli & Sons. Ltd.	€90.00	€90.00	D	10kg lawn seed re roundabout	17/04/19	26561		77/19	2310	
239 Galea Cleaning Solutions	€1,496.26	€1,496.26	T	Feb 19- Street Sweeping - 21 days	17/04/19	126			3051	
240 Galea Cleaning Solutions	€1,567.50	€1,567.50	T	Mar 19- Street Sweeping - 22 days	17/04/19	127			3051	
241 Galea Cleaning Solutions	€1,890.06	€1,890.06	T	Feb 19 - Refuse Collection Black bag - 12 days	17/04/19	125			3041	
242 Galea Cleaning Solutions	€2,025.12	€2,025.12	T	Feb 19- Refuse Collection Organic bag - 12 days	17/04/19	124			3041	
243 Galea Cleaning Solutions	€2,047.57	€2,047.57	T	Mar 19 - Refuse Collection Black bag - 13 days	17/04/19	122			3041	
244 Galea Cleaning Solutions	€2,193.88	€2,193.88	T	Mar 19- Refuse Collection Organic bag - 13 days	17/04/19	123			3041	
245 Charlie Mifsud	€382.26	€382.26	T	Public convenience - Mar 2019	21/04/19	1547			3053	
246 Charlie Mifsud	€1,471.33	€1,471.33	T	Soft areas - Mar 2019 (22+1 days)	21/04/19	1549			3064	
247 Charlie Mifsud	€1,410.25	€1,410.25	T	Non urban roads - Mar 2019 (22 days)	21/04/19	1548			3052	
248 Charlie Mifsud	€1,421.21	€1,421.21	T	Parks and Gardens - Mar 2019	21/04/19	1550			3061	
249 Charlie Mifsud	€1,131.16	€1,131.16	T	Bulky refuse for Mar 2019	21/04/19	1551			3042	
250 J&K Contractors Ltd.	€16,547.94	€16,547.94	T	Passage from P&R to Triq Sant Andrija (Part 1)	23/04/19	1689-19		127/18	7240	
251 J&K Contractors Ltd.	€1,828.90	€1,828.90	T	Maintenance pavement in Triq Ferdinand Gregh	23/04/19	1688-19		144/18	2310	
<b>Sub Total c/f</b>	<b>€36,985.21</b>	<b>€36,985.21</b>								
<b>Sub Total b/f</b>	<b>€45,274.36</b>	<b>€45,108.87</b>								
<b>Total</b>	<b>€82,259.57</b>	<b>€82,094.08</b>								



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252 J&K Contractors Ltd.	€112.38	€112.38	T	Remove graffiti from wall Triq Alamein to Triq Mitrovich	23/04/19	1687-19		175/18	2310	
253 J&K Contractors Ltd.	€248.36	€248.36	T	Platform Picnic Area for benches	23/04/19	1687-19		129/18	2310	
254 J&K Contractors Ltd.	€128.11	€128.11	T	Maintenance site re skip bay Triq W Harding	23/04/19	1687-19		146/18	2310	
255 J&K Contractors Ltd.	€337.14	€337.14	T	Repairs to paving blocks - road hump Triq Camillo Sciberras	23/04/19	1687-19		158/18	2310	
256 J&K Contractors Ltd.	€723.73	€723.73	T	Blocking of access entrances to Natura 2000	23/04/19	1687-19		186/18	2310	
257 J&K Contractors Ltd.	€89.90	€89.90	T	Repairs and replace to inspection chamber cover	23/04/19	1687-19		30/19	2310	
258 J&K Contractors Ltd.	€1,447.47	€1,447.47	T	Cleaning of area adjacent to BIN - Triq Pietru Dammenia	23/04/19	1687-19		47/19	2310	
259 J&K Contractors Ltd.	€1,904.86	€1,904.86	T	Manholes and manhole covers in Fountain	23/04/19	1687-19		130/18	2310	
260 J&K Contractors Ltd.	€1,320.49	€1,320.49	T	Manhole to collect rainwater runoffs	23/04/19	1687-19		130/18	2310	
261 J&K Contractors Ltd.	-€720.00	-€720.00		Credit note	23/04/19	1696-19			2310	
262 HSBC Current	€10.00	€10.00	D	HSBC net - Mar internet banking facility	15/04/19				3035	
263 HSBC Current	€27.00	€27.00	D	HSBC net - Mar acc maintenance fee	15/04/19				3035	
264 HSBC Current	€3.50	€3.50	D	HSBC - closing acc bank charges	15/04/19				3035	
265 Smart Office Supplies Ltd.	€28.95	€28.95	D	Self inker dater	15/04/19	96896		65/19	2620	
266 Floorpul Ltd.	€196.54	€221.11	K	Mar 2019 maid services	08/04/19	SLL/019/03			3055	
267 Cornerstone	€50.00	€50.00	T	PA appeal PA/3425/18 (18/12/18)	23/04/19	PLC 01/2019			3120	
268 Cornerstone	€600.00	€600.00	T	Application for 3 bus shelters	23/04/19	PLC 01/2019		171/18	3120	
269 Cornerstone	€25.00	€25.00	T	Submit appeal letter	23/04/19	PLC 01/2019			3120	
270 Cornerstone	€1,133.10	€1,133.10	T	CM Fee re J&K works	23/04/19	PLC 01/2019			3120	
271 Synthesis Man. Serv. Ltd.	€448.40	€448.40	T	Mar 2019 Contract Management Services	01/04/19	PMKLC-024			3120	
<b>Sub Total c/f</b>	<b>€8,114.93</b>	<b>€8,139.50</b>								
<b>Sub Total b/f</b>	<b>€82,259.57</b>	<b>€82,094.08</b>								
<b>Total</b>	<b>€90,374.50</b>	<b>€90,233.58</b>								



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IFFIRMATA

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Proponent

IFFIRMATA

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Sekondant

**Skeda tad-Dħul bejn 30/03/2019 - 24/04/2019**

	<b>Deskrizzjoni</b>	<b>Ammont tad-Dħul</b>	<b>Nru. tan-Nominal Account</b>	<b>Data</b>	<b>Nru. Tar-Riċevuta</b>
166	J. Abdilla - Permess għall-High up	€15.00	0065/003	26/03/19	5622
167	R. Lanzon - Permess għall-High up	€15.00	0065/003	26/03/19	5623
168	J. Sammut - Permess għall-krejn u pompa	€30.00	0065/003	26/03/19	5624
169	LESA - Feb 10% Admin fee - Inv 04/2019	€379.62	0063	26/03/19	5625
170	S. Safo - Permess għall-High up	€15.00	0065/003	27/03/19	5626
171	Seieluna - 2 no parking stickers	€2.00	0066/003	30/03/19	5627
172	S. Fenech - Permess għall-krejn	€30.00	0065/003	30/03/19	5628
173	G. Pellicano - Permess għall-High up	€45.00	0065/003	02/04/19	5629
174	LESA - Pre pooling - Feb payments	€34.94	0063	02/04/19	5630
175	A. Attard - Permess għall-High up	€15.00	0065/003	03/04/19	5631
176	Abdilla - Permess għall-High up	€15.00	0065/003	03/04/19	5632
177	Mercieca - Permess għall-High up	€15.00	0065/003	03/04/19	5633
178	G. Pellicano - Permess għall-High up	€30.00	0065/003	05/04/19	5634
179	A. Spiteri - Permess għall-lifter	€10.00	0065/003	05/04/19	5635
180	Y. Bonett - Permess għall-lifter	€10.00	0065/003	06/04/19	5636
181	M. Camilleri - Permess għall-high up	€15.00	0065/003	08/04/19	5637
182	G. Pellicano - Permess għall-High up	€15.00	0065/003	09/04/19	5638
183	Fenech - Permess għall-High up	€15.00	0065/003	09/04/19	5639
184	PA - Urban Development Fund 30% - roundabout project	€12,087.63	0006	09/04/19	5640
185	Galea - Permess għall-High up	€15.00	0065/003	10/04/19	5641
186	S. Grech - 2 Pembroke books	€5.00	0006/001	11/04/19	5642
187	DLG - Gov Allocation Qtr 2 - Apr to Jun 19	€114,356.50	0001	12/04/19	5643
188	H. Mercieca - Permess għall-High up	€15.00	0065/003	15/04/19	5644
189	H. Mercieca - Permess għall-High up	€15.00	0065/003	16/04/19	5645
190	C. Mizzi - Permess għall-krejn	€15.00	0065/003	17/04/19	5646
191	J. Abdilla - Permess għall-High up	€15.00	0065/003	18/04/19	5647
192	G. Pullicino - Permess għall-High up	€15.00	0065/003	18/04/19	5648
193	A. Attard - Permess għall-High up	€15.00	0065/003	22/04/19	5649
194	S. Micallef Cann - Permess għall-High up	€30.00	0065/003	22/04/19	5650
	<b>Sub Total c/f</b>	<b>€127,290.69</b>			
	<b>Sub Total b/f</b>	<b>€127,290.69</b>			

**Seduta Nru: 2019-05**

Sindku Avv. Dean Hili

Viċi Sindku Raymond Lanzon

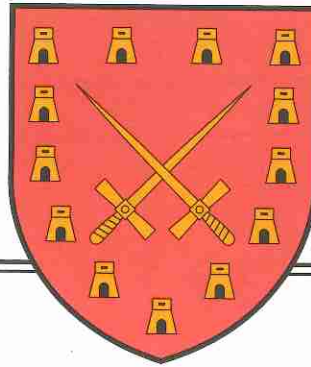
Segretarju Eżekuttiv Kevin Borg

Kunsillier Désirée Vella Brincat

Kunsillier Mark Causon

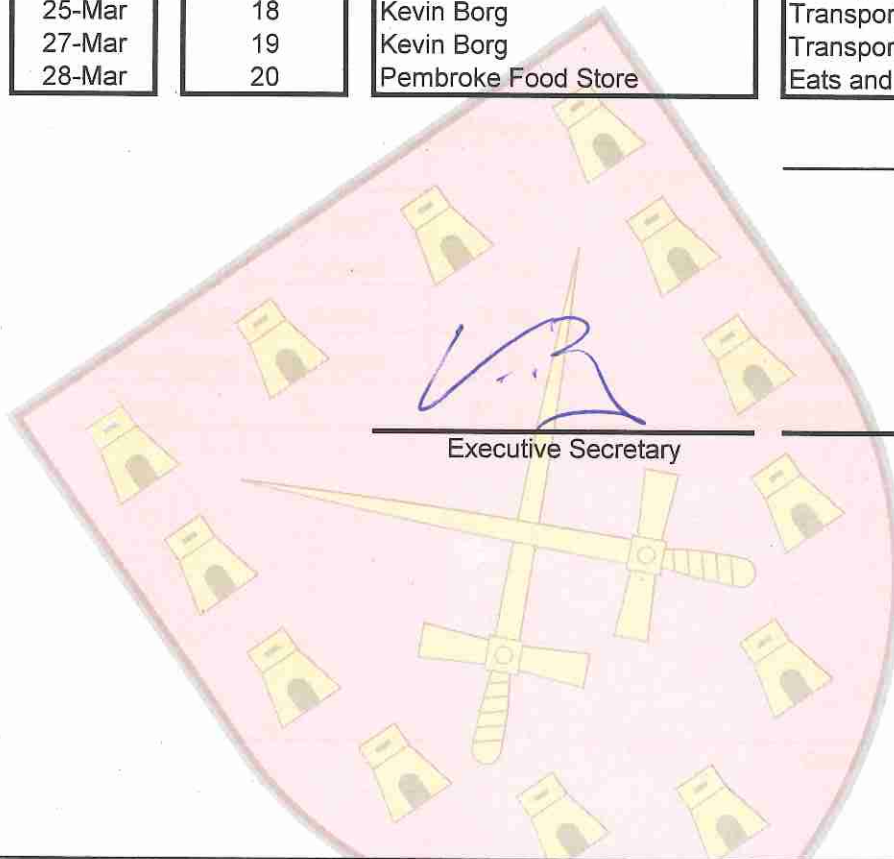
Kunsillier Charles Cesare

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Date From :		01/03/2019 - 28/03/2019		Ref. Period : Mar 2019	
Account	Date	Transaction Ref No.	Payee	Description	€
2310	08-Mar	16	Charles Micallef Pools	Chlorine tablets + test	40.00
2730	11-Mar	17	Kevin Borg	Transport reimbursement	29.31
2730	25-Mar	18	Kevin Borg	Transport reimbursement	18.53
2730	27-Mar	19	Kevin Borg	Transport reimbursement	17.34
3310	28-Mar	20	Pembroke Food Store	Eats and consumables	26.52
<b>Total</b>					<b>€ 131.70</b>



*[Handwritten Signature]*

Executive Secretary

28/03/2019

Date

*[Handwritten Signature]*

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

PEMBROKE

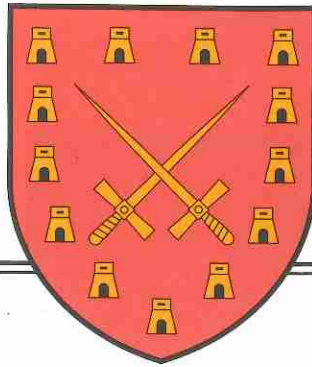
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Minuti 5 / K4 / 19  
 25/4/19



**Pembroke**

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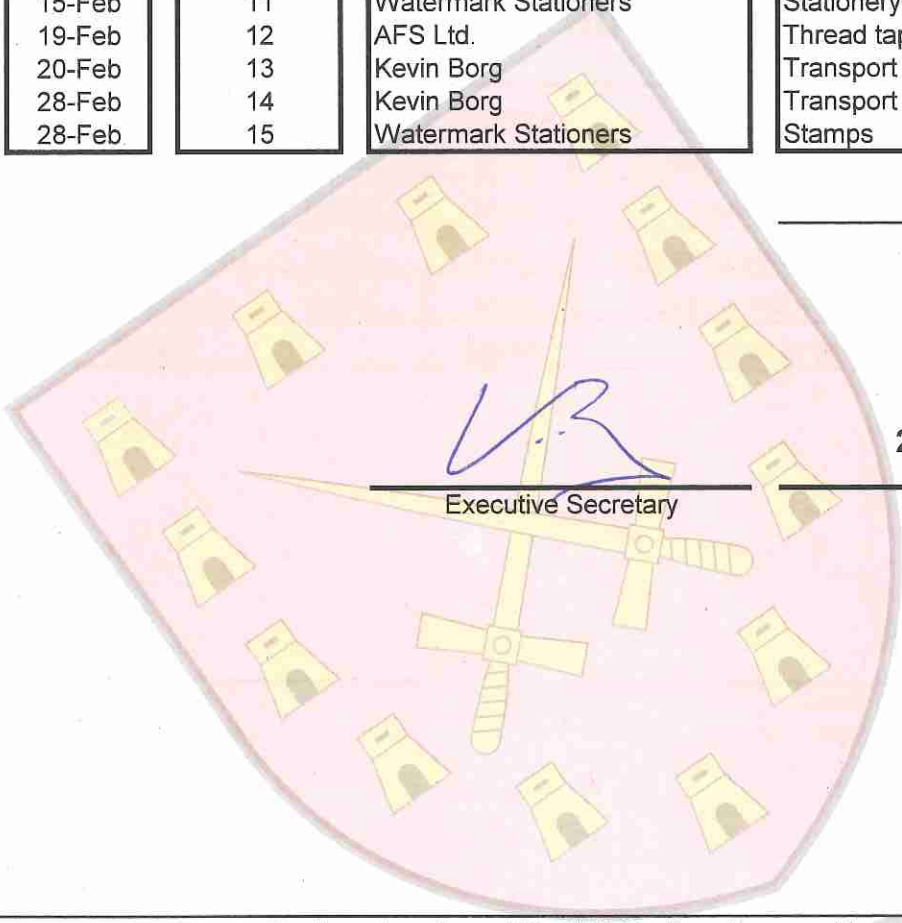
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Date From : 01/02/2019 - 28/02/2019 Ref. Period : Feb 2019

Account	Date	Transaction Ref No.	Payee	Description	€
2730	06-Feb	9	Kevin Borg	Transport reimbursement	32.00
2730	11-Feb	10	Kevin Borg	Transport reimbursement	27.79
2620	15-Feb	11	Watermark Stationers	Stationery	9.40
2310	19-Feb	12	AFS Ltd.	Thread tape + adaptor	4.36
2730	20-Feb	13	Kevin Borg	Transport reimbursement	22.08
2730	28-Feb	14	Kevin Borg	Transport reimbursement	18.62
2650	28-Feb	15	Watermark Stationers	Stamps	44.20

**Total € 158.45**



*[Signature]*  
Executive Secretary

28/02/2019

Date

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

APPROVED

Minuti 5 / 17 / 19

25/4/19

PEMBROKE