

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

Data: Minn 27/09/2019 sa 18/10/2019

	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
550	Salary	€4,256.96	€4,256.96	D	DA	Sept 2019 Staff Salaries	27/09/19				1200	381, Trans
551	Honoraria	€679.89	€679.89	D	DA	Sept 2019 Honoraria	27/09/19				1100	Trans
552	Allowances	€804.32	€804.32	D	DA	Sept 2019 Council members allowances	27/09/19				1600	382-384, Trans
553	Gov Bonus	€302.83	€302.83	D	DA	Sept 2019 Gov Bonus	27/09/19				1300	381, Trans
554	CIR	€113.61	€113.61	D	DA	Sept 2019 Over time	27/09/19				1700	Trans
555	CIR	€170.00	€170.00	D	DA	Sept 2019 IT	27/09/19				1100	385
556	CIR	€1,096.25	€1,096.25	D	DA	Sept 2019 Employee NI + IT	27/09/19				1200	
557	CIR	€588.25	€588.25	D	DA	Sept 2019 Employer NI	27/09/19				1500	
558	CIR	€204.00	€204.00	D	DA	Sept 2019 Council members allowances IT	27/09/19				1600	
559	Petty Cash	€226.96	€226.96	D	PF	September petty cash	30/09/19					386
560	Arms Ltd.	€120.13	€120.13	D	PF	Pembroke Battery 26/02 - 21/06/19 (Dawl)	27/06/19	28047902			2130	387
561	Arms Ltd.	€73.92	€73.92	D	PF	Pembroke Battery 22/06 - 27/08/19 (Dawl)	19/09/19	28533158			2130	
562	Maltapost	€99.00	€99.00	D	PF	Door to door distribution (Halloween activity)	07/10/19	BLK0657202B		159/2019	2640	388
563	Floorpul Ltd.	€196.54	€196.54	K	PF	Aug maid services	19/09/19	SLL/019/08			3055	
564	Ryan Muscat	€300.00	€300.00	T	PF	Jun 19 - Accountancy services	09/10/19	01/2019			3160	
565	Ryan Muscat	€300.00	€300.00	T	PF	Jul 19 - Accountancy services	09/10/19	01/2019			3160	
566	Ryan Muscat	€300.00	€300.00	T	PF	Aug 19 - Accountancy services	09/10/19	01/2019			3160	
567	Ryan Muscat	€300.00	€300.00	T	PF	Sept 19 - Accountancy services	09/10/19	01/2019			3160	
568	SG Solutions	€357.39	€357.39	K	PF	Sept FSMA	30/09/19	136479			2670	
569	Allied Newspapers Ltd.	€77.53	€77.53	D	PF	Adv TOM re Tenders 03, 04, 05 & 06/2019	26/09/19	ASI672400		152/2019	2940	
Sub Total c/f		€10,567.58	€10,567.58									
Total		€10,567.58	€10,567.58									



Pembroke Local Council

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IFFIRMAT

Avv. Dean Hili
Sindku

IFFIRMAT

Kevin Borg
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2019-K8-06

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

PP - Part Payment, PF - Paid in Full.

IFFIRMAT

Avv. Dean Hili
Proponent

IFFIRMAT

Raymond Lanzon
Sekondant

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570	Cornerstone	€875.00	€875.00	T	PF	Design, Specs & BOQ re new railings	05/10/19	PLC03/2019		119/2019	3120
571	Cornerstone	€1,351.86	€1,351.86	T	PF	CM Fee re J&K Contractor invoice 1706-19	05/10/19	PLC03/2019			3120
572	Cornerstone	€100.00	€100.00	T	PF	PA 13/17 footpath post construction report	05/10/19	PLC03/2019		162/2019	3120
573	Cornerstone	€50.00	€50.00	T	PF	Site meeting re bus stop in front Blk 5 Triq W. Ganado	05/10/19	PLC03/2019			3120
574	Gilsons	€59.00	€59.00	D	PF	Clerk's office ac maintenance	04/10/19	1804		155/2019	2375
575	Pembroke Hardware Store	€200.23	€200.23	D	PF	Maintenance material	23/05/19	1990		17/2019	2310
576	Pembroke Hardware Store	€134.66	€134.66	D	PF	Maintenance material	01/08/19	1992		17/2019	2310
577	Pembroke Hardware Store	€61.80	€61.80	D	PF	Clean up the world 2019 material	03/10/19	1994		17/2019	2310
578	City Security	€302.08	€302.08	K	PF	Aug cash collection	31/08/19	1062/19			3067
579	Koptasin	€13.95	€13.95	T	PF	Double yellow lines in front 36, Triq Tonna Barthet	18/09/19	25767		138/2019	2314
580	Koptasin	€311.85	€308.83	T	PF	Parking bays u disable fil-parkeġġ off Triq Alamein	18/09/19	25767		142/2019	2314
581	Komunta' Kristu Rxoxt	€120.00	€120.00	D	PF	Kiri ta' 120 ghal Jum Pembroke 2019	10/10/19	3595		99/2019	3370
582	Sports Experience	€115.50	€115.50	K	PF	Midalji Jum Pembroke 2019	08/10/19	422		103/2019	3370
583	Smart Office Suppliers Ltd.	€150.46	€150.46	D	PF	Photo copy paper	08/10/19	108005		158/2019	2620
584	Smart Office Suppliers Ltd.	€135.71	€135.71	D	PF	Photo copy paper (colour)	08/10/19	108005		158/2019	2960
585	Smart Office Suppliers Ltd.	-€9.63	-€9.63		PF	Credit note	23/07/19	12074			2620
586	IURIS	€167.16	€167.16	T	PF	Sept Legal services	01/10/19	19-10-0003			3140
587	IURIS	€48.40	€48.40	T	PF	Risposta għall-kontro protest intavolat minn CPRD	08/10/19	19-10-0037			3140
588	IV Portelli & Sons. Ltd.	€6.88	€6.88	D	PF	4 end plugs	27/09/19	1027581			2310
589	ERS Ltd.	€82.60	€82.60	D	PF	Cleaning of drainage blockage	30/09/19	150/19		147/2019	2375
Sub Total c/f		€4,277.51	€4,274.49								
Sub Total b/f		€10,567.58	€10,567.58								
Total		€14,845.09	€14,842.07								



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590	GO plc	€18.52	€18.52	D	PF	21372111 - Oct rent	03/10/19	66050890		2150	
591	GO plc	€7.05	€7.05	D	PF	21372111 - Sept calls	03/10/19	66050890		2160	
592	GO plc	€15.58	€15.58	D	PF	21372555 - Oct rent	03/10/19	66050767		2150	
593	GO plc	€2.33	€2.33	D	PF	21372555 - Sept calls	03/10/19	66050767		2160	
594	Charlie Mifsud	€382.26	€382.26	T	PF	Public convenience - Aug 2019	22/09/19	1601		3053	
595	Charlie Mifsud	€1,471.33	€1,471.33	T	PF	Non urban roads - Aug 2019 (21 days)	22/09/19	1602		3052	
596	Charlie Mifsud	€1,541.37	€1,541.37	T	PF	Soft areas - Aug 2019 (21+1 days)	22/09/19	1603		3064	
597	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Parks and Gardens - Aug 2019	22/09/19	1600		3061	
598	Charlie Mifsud	€1,326.68	€1,326.68	T	PF	Bulky refuse for Aug 2019	22/09/19	1608		3042	
599	Charlie Mifsud	€369.93	€369.93	T	PF	Public convenience - Sept 2019	13/10/19	1613		3053	
600	Charlie Mifsud	€1,471.33	€1,471.33	T	PF	Non urban roads - Sept 2019 (21 days)	13/10/19	1615		3052	
601	Charlie Mifsud	€1,541.37	€1,541.37	T	PF	Soft areas - Sept 2019 (21+1 days)	13/10/19	1616		3064	
602	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Parks and Gardens - Sept 2019	13/10/19	1617		3061	
603	Charlie Mifsud	€1,557.90	€1,557.90	T	PF	Bulky refuse for Sept 2019	13/10/19	1618		3042	
604	Galea Cleaning Solutions	€1,638.75	€1,638.75	T	PF	Aug 2019 - Street Sweeping 23 days	15/10/19	136		3051	
605	Galea Cleaning Solutions	€1,567.50	€1,567.50	T	PF	Sept 2019 - Street Sweeping 22 days	15/10/19	135		3051	
606	Galea Cleaning Solutions	€2,205.28	€2,205.28	T	PF	Aug 2019 - Refuse black bag 14 days	15/10/19	137		3041	
607	Galea Cleaning Solutions	€2,193.88	€2,193.88	T	PF	Aug 2019 - Refuse organic bag 13 days	15/10/19	133		3041	
608	Galea Cleaning Solutions	€2,047.75	€2,047.75	T	PF	Sept 2019 - Refuse black bag 13 days	15/10/19	134		3041	
609	Galea Cleaning Solutions	€2,193.88	€2,081.40	T	PF	Sept 2019 - Refuse organic bag 13 days	15/10/19	130		3041	
Sub Total c/f		€24,395.11	€24,282.63								
Sub Total b/f		€14,845.09	€14,842.07								
Total		€39,240.20	€39,124.70								



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610	Smartpix Limited	€413.00	€413.00	D	PF	Print and installation of Halloween billboard exc artwork	09/10/19	265		164/2019	3370
611	Vodafone	€84.70	€84.70	D	PF	RED voice service (September fee)	01/10/19	7891861			2150
612	B. Grima & Sons. Ltd.	€306.92	€306.92	K	PF	Road marking paint	05/10/19	10008287		111/2019	2314
613	Synthesis Man. Serv. Ltd.	€448.40	€448.40	T	PF	August CM fee	01/09/19	PMKLC-029			3120
614	Synthesis Man. Serv. Ltd.	€448.40	€448.40	T	PF	September CM fee	01/10/19	PMKLC-030			3120
615	Union Print Ltd.	€62.02	€62.02	D	PF	Advert re Tenders 03, 04, 05, 06/2019	30/09/19	AI019128		153/2019	2940
616	MicaMed Ltd.	€94.40	€94.40	T	PF	Lampa W152 Triq Don Luigi Rigord	07/10/19	3477		143/2019	3010
617	MicaMed Ltd.	€206.50	€206.50	T	PF	Lampa W084 Triq Giorgio Mitrovich	07/10/19	3476		143/2019	3010
Sub Total c/f		€2,064.34	€2,064.34								
Sub Total b/f		€39,240.20	€39,124.70								
Total		€41,304.54	€41,189.04								



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	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
458	A. Fabri - Permess għall-krejn	€15.00	0065/003	24/09/19	5877
459	A. Fabri - Permess għal-open skip	€4.64	0065/001	24/09/19	5878
460	A. Fabri - Permess għal-open skip (sticker)	€1.00	0066/003		
461	M. Cauchi Inglott - Permess għal-open skip	€1.16	0065/001	24/09/19	5879
462	M. Cauchi Inglott - Permess għal-open skip (sticker)	€1.00	0066/003		
463	J. Borg - Permess għal-attivita'	€6.99	0066/003	24/09/19	5880
464	M. Zammit - Science Club 2019/20	€80.00	0066/003	24/09/19	5881
465	J. Sammut - Permess għall-high up	€15.00	0065/003	25/09/19	5882
466	C. Azzopardi - Permess għal-trakk	€15.00	0065/003	25/09/19	5883
467	H. Mercieca - Permess għall-high up	€15.00	0065/003	26/09/19	5884
468	J. Fenech - Permess għall-high up	€15.00	0065/003	26/09/19	5885
469	N. Zammit - Permess għall-kaxxa ta' container skip	€94.85	0065/003	26/09/19	5886
470	S. Camilleri - Permess għall-krejn	€15.00	0065/003	26/09/19	5887
471	R. Alousair - Science Club 2019/20	€80.00	0066/003	26/09/19	5888
472	Kunsill. Fenech - Science Club 2019/20	€80.00	0066/003	27/09/19	5889
473	F. Mohammed - Science Club 209/20	€80.00	0066/003	27/09/19	5890
474	A. Hamoud - Permess għall-high up	€15.00	0065/003	28/09/19	5891
475	D. Meilaq - Permess għal trakk	€30.00	0065/003	28/09/19	5892
476	F. Saliba - Science Club 2019/20	€80.00	0066/003	28/09/19	5893
477	I. Malov - Permess għal trakk	€15.00	0065/003	30/09/19	5894
478	A. Korenkova - Science Club 2019/20	€80.00	0066/003	30/09/19	5895
479	K. Thureson - Science Club 2019/20	€80.00	0066/003	30/09/19	5896
480	I. Malov - Permess għal Trakk	€15.00	0065/003	01/10/19	5897
481	A. Debattista - Permess għall-krejn	€15.00	0065/003	01/10/19	5898
482	A. Debattista - Permess għall-krejn (2 stickers)	€2.00	0066/003		
483	M. Axisa - Science Club 2019/20	€80.00	0066/003	01/10/19	5899
484	D. Bartolo - Science Club 2019/20	€80.00	0066/003	01/10/19	5900
485	J. Sammut - Permess għall-high up	€15.00	0065/003	01/10/19	5901
486	J. Abdilla - Permess għal-open skip	€5.80	0065/003	03/10/19	5902
487	J. Abdilla - Permess għal-open skip (1 sticker)	€1.00	0066/003		
Sub Total c/f		€1,033.44			
Sub Total b/f		€1,033.44			

Seduta Nru: 2019-06

Sindku Avv. Dean Hili

Viċi Sindku Omar Elaref Arab

Segretarju Eżekuttiv Kevin Borg

Kunsillier Désirée Vella Brincat

Kunsillier Charles Cesare

Kunsillier Raymond Lanzon

Skeda tad-Dhul bejn 27/09/2019 - 18/10/2019

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
488	I. Malov - Permess ghal Trakk	€15.00	0065/003	03/10/19	5903
489	C. Zammit - Permess ghall-krejn	€15.00	0065/003	04/10/19	5904
490	STC Training Ltd. - Street furniture adv 2018 (inv 17/2019)	€163.00	0066/004	04/10/19	5905
491	STC Training Ltd. - Street furniture adv 2019 (inv 17/2019)	€163.00	0066/004		
492	D. Meilaq - Permess ghal trakk	€30.00	0065/003	05/10/19	5906
493	A. Fabri - Permess ghall-krejn	€15.00	0065/003	07/10/19	5907
494	A. Satariano - Science Club 2019/20	€80.00	0066/003	07/10/19	5908
495	St. Micahel School - Christmas Lights 2019 (Inv 19/2019)	€250.00	0056	07/10/19	5909
496	I. Malov - Permess ghal Trakk	€15.00	0065/003	07/10/19	5910
497	B. Laudi - Science Club 2019/20	€80.00	0066/003	07/10/19	5911
498	A. Borg - Permess ghal-high up	€15.00	0065/003	08/10/19	5912
499	A. Borg - Permess ghal-high up (1 sticker)	€1.00	0066/003		
500	J. Caruana - Permess ghall-lifter	€15.00	0065/003	09/10/19	5913
501	D. Meilaq - Permess ghal trakk	€15.00	0065/003	09/10/19	5914
502	A. Debattista - Permess ghall-lifter	€15.00	0065/003	10/10/19	5915
503	C. Zammit (3 stickers)	€3.00	0066/003	08/10/19	5916
504	P. Bugeja - Permess ghal-open skip	€4.64	0065/001	11/10/19	5917
505	P. Bugeja - Permess ghal-open skip (1 sticker)	€1.00	0066/003		
506	J. Abdilla - Permess ghal-open skip	€3.48	0065/001	11/10/19	5918
507	J. Abdilla - Permess ghal-open skip (1 sticker)	€1.00	0066/003		
508	C. Sammut - Permess ghal-open skip	€3.48	0065/001	11/10/19	5919
509	C. Sammut - Permess ghal-open skip (1 sticker)	€1.00	0066/003		
510	A. Fabri - Permess ghall-krejn	€15.00	0065/003	14/10/19	5920
511	A. Fabri - Permess ghall-krejn (1 sticker)	€1.00	0066/003		
512	J. Dedomenico - Permess ghall-high up	€15.00	0065/003	14/10/19	5921
513	N. Pace - Permess ghall-krejn	€15.00	0065/003	14/10/19	5922
514	B. Strauss Nilsson - Science Club 2019/20	€80.00	0066/003	14/10/19	5923
515	A. Fabri - Permess ghall-krejn	€15.00	0065/003	16/10/19	5924
516	G. Micallef - Permess ghall-lifter	€15.00	0065/003	16/10/19	5925
517	H. Merceica - Permess ghall-krejn	€15.00	0065/003	16/10/19	5926
Sub Total c/f		€1,075.60			
Sub Total b/f		€2,109.04			

Seduta Nru: 2019-06

Sindku Avv. Dean Hili

Viċi Sindku Omar Elaref Arab

Segretarju Eżekuttiv Kevin Borg

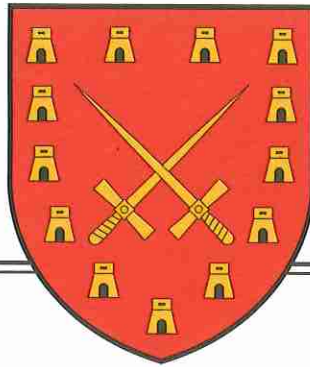
Kunsillier Désirée Vella Brincat

Kunsillier Charles Cesare

Kunsillier Raymond Lanzon

Kunsill Lokali Pembroke


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Account	Date	Transaction Ref No.	Payee	Description	€
2310	05-Sep	57	R&G Hardware	Ramel u siment	7.90
2310	06-Sep	58	PHS	2 padlocks	6.00
2730	16-Sep	59	Kevin Borg	Transport reimbursement	32.43
2730	18-Sep	60	Kevin Borg	Transport reimbursement	26.46
3310	26-Sep	61	Pembroke Food Store	Soft drinks + eats	49.89
2620	27-Sep	62	Promary Stationery	Stationery	15.80
2310	28-Sep	63	Charles Micallef Pools	Calcium Hypochlorite	32.00
2730	25-Sep	64	Kevin Borg	Transport reimbursement	38.48
3350	30-Sep	65	Maxims	Pastizzi re locality meeting	18.00
Total					€ 226.96


Executive Secretary

30/09/2019


Date

APPROVED

Minuti 6 / KS / 19

18/10/19

Sindku : Avv. Dean Hili **Viçi Sindku** : Omar Elaref Arab
Kunsilliera : Désirée Vella Brincat, Charles Cesare u Raymond Lanzon
Segretarju Eżekuttiv : Kevin Borg