

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

Data: Minn 26/04/2017 sa 30/05/2017

	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
278	Pembroke Self Service	€49.27	€49.27	D	PF	Drinks and eat for Council Meeting	25/04/17	205128		78/17	3310	13163
279	Salary	€4,451.59	€4,451.59	D	DA	Apr 2017 Staff Salaries	28/04/17				1200	Transfer
280	Honoraria	€482.64	€482.64	D	DA	Apr 2017 Mayor Honoraria	28/04/17				1100	Transfer
281	Overtime	€178.43	€178.43	D	DA	Apr 2017 Overtime	28/04/17				1700	Transfer
282	CIR	€121.00	€121.00	D	DA	Apr 2017 Mayor IT	28/04/17				1100	13164
283	CIR	€1,070.31	€1,070.31	D	DA	Apr 2017 Employee NI + IT	28/04/17				1200	
284	CIR	€524.31	€524.31	D	DA	Apr 2017 Employer NI	28/04/17				1500	
285	Nexos & Co. Ltd.	€26.75	€26.75	D	DA	Blue & purple filter gel	11/05/17	1121		87/17	2620	13165
286	Salary	€4,741.22	€4,741.22	D	DA	May 2017 Staff Salaries	26/05/17				1200	Transfer
287	Honoraria	€516.90	€516.90	D	DA	May 2017 Mayor Honoraria	26/05/17				1100	Transfer
288	Overtime	€206.27	€206.27	D	DA	May 2017 Overtime	26/05/17				1700	Transfer
289	CIR	€129.00	€129.00	D	DA	May 2017 Mayor IT	26/05/17				1100	13166
290	CIR	€1,398.95	€1,398.95	D	DA	May 2017 Employee NI + IT	26/05/17				1200	
291	CIR	€692.95	€692.95	D	DA	May 2017 Employer NI	26/05/17				1500	
292	GO plc	€18.52	€18.52	DA	PF	21372111 - May Rent	03/05/17	54110810			2150	13167
293	GO plc	€3.29	€3.29	DA	PF	21372111 - Apr Business Talk 500	03/05/17	54110810			2160	
294	GO plc	€15.58	€15.58	DA	PF	21372555 - May rent	03/05/17	54110778			2150	13168
295	GO plc	€0.16	€0.16	DA	PF	21372555 - Apr Calls	03/05/17	54110778			2160	
296	Datatrak IT Serv	€13.29	€13.29	D	PF	2 Pre regional tickets	30/04/17	1011934			3060	
297	Intercomp	€143.65	€143.65	T	PF	March and mid April Service	03/04/17	T256179			2670	
Sub Total c/f		€14,784.08	€14,784.08									
Total		€14,784.08	€14,784.08									



Pembroke Local Council

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IFFIRMAT

Avv. Dean Hili
Sindku

IFFIRMAT

Kevin Borg
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2017-06

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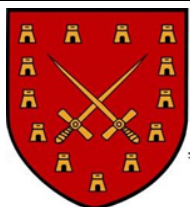
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Sekondant

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298	Global Group	€135.70	€135.70	D	PF	Paramedic Service on Friday 31st March	30/04/17	04/17		49/17	3370
299	Romina Perici Ferrante	€348.10	€348.10	T	PF	April Accounts service	30/04/17	17/025			3160
300	CornerStone	€150.00	€150.00	T	PF	PA Objection letters	08/05/17	2/17		77/17	3130
301	CornerStone	€119.24	€119.24	T	PF	CM Fee	08/05/17	2/17			3120
302	Signal 8 Security	€289.10	€289.10	T	PF	April cash collection	30/04/17	3376			3060
303	Vodafone	€52.05	€52.05	DA	PF	April service	01/05/17	5928391			2160
304	Vodafone	€10.78	€10.78	DA	PF	Difference in March payment	01/04/17	5869984			2160
305	SZA Law Firm	€200.00	€200.00	T	PF	April Legal service	05/05/17	K0004C/22			3140
306	Mica Med	€71.25	€71.25	T	PF	Job number 8 - Bozza Triq Dun Amabile Sisner	03/05/17	PMB136		82/17	3010
307	J&K Contractor Ltd.	€3,379.50	€3,379.50	T	PF	Maintenance walls pavement around Triq P. Rossell	19/04/17	1597-17		63/17	2311
308	J&K Contractor Ltd.	€376.19	€376.19	T	PF	Maintenance + railings off Triq Juno	19/04/17	1597-17		229/16	2311
309	J&K Contractor Ltd.	€219.05	€219.05	T	PF	Metal sheet inc welding on site off Park & Ride well	19/04/17	1597-17		37/17	2311
310	Rebecca Baldacchino	€58.26	€58.26	T	PF	April lessons	28/04/17	7			3060
311	SG Solutions	€62.73	€62.73	T	PF	April copies	28/04/17	90003			2670
312	WasteServ	€1,114.40	€478.50	DA	PP	Mar 17-31 tipping (Alloc./12=€ 11,484/12/2)	15/04/17	72150			3043
313	FloorPul	€187.48	€187.48	T	PF	April Service	16/05/17	SLL/017/04			3055
314	B. Grima and Sons	€117.88	€117.88	D	PF	Black Road marking + thinner	20/05/17	10006448		88/17	2314
315	B. Grima and Sons	€432.94	€432.94	D	PF	Yellow and white road marking + thinner	20/05/17	10006447		41/17	2314
316	GreenPak	€25.00	€25.00	D	PF	Fee for nirricikla ghall-Istrina	18/05/17	1650			3060
317	Charlie Mifsud	€959.00	€959.00	T	PF	Bulky refuse - April 2017	15/05/17	1322			3042
	Sub Total c/f	€8,308.65	€7,672.75								
	Sub Total b/f	€14,784.08	€14,784.08								
	Total	€23,092.73	€22,456.83								



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318	Charlie Mifsud	€490.77	€490.77	T	PF	Public convenience - April 2017	15/05/17	1324		3053	
319	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Parks and Gardens - April 2017	15/05/17	1325		3061	
320	Charlie Mifsud	€1,331.19	€1,331.19	T	PF	Non urban roads - April 2017	15/05/17	1326		3052	
321	Charlie Mifsud	€1,401.25	€1,401.25	T	PF	Soft areas - April 2017	15/05/17	1323		3064	
322	Christian Galea	€1,425.00	€1,425.00	T	PF	April Street sweeping - 20 days	19/05/17	52		3051	
323	Christian Galea	€2,835.00	€2,835.00	T	PF	April Refuse collection - 21 days	19/05/17	190		3041	
324	WasteServ	€1,112.03	€478.50	DA	PP	Apr 1-15 tipping (Alloc./12=€ 11,484/12/2)	02/05/17	72450		3043	
325	WasteServ	€1,010.55	€478.50	DA	PP	Apr 17-30 tipping (Alloc./12=€ 11,484/12/2)	15/05/17	72724		3043	
326	Mica Med	€169.57	€169.57	T	PF	Bozza Triq Patri A. Tonna Barthet	22/05/17	PMB141	86/17	3010	
327	Mica Med	€58.90	€58.90	T	PF	Bozza Triq Dun Guzepp Farrugia	22/05/17	PMB142	85/17	3010	
328	Mica Med	€71.25	€71.25	T	PF	Bozza Triq Don Luigi Rigord	09/05/17	PMB137	84/17	3010	
329	Mica Med	€169.57	€169.57	T	PF	Bozza Triq Ferdinand Grech	22/05/17	PMB140	79/17	3010	
330	Mica Med	€437.00	€437.00	T	PF	Irrangar ta' bozzoz Triq Pietro Rossell	22/05/17	PMB138	75/17	3010	
331	Mica Med	€109.25	€109.25	T	PF	Bozza fi Gnien Clifford Micallef	22/05/17	PMB139	64/17	3010	
332	Mica Med	€160.55	€160.55	T	PF	Bozza Trejqet Antoine de Favray	23/05/17	PMB143	56/17	3010	
333	Pembroke Self service	€48.25	€48.25	D	PF	Ilma u luminata	26/05/17	213709	94/17	3310	
334	Stephen Gatt	€226.00	€226.00	D	PF	Photos re Athleta Tournament	25/05/17	01/17	51/17	3370	
335	CornerStone	€50.00	€50.00	T	PF	PA Attendance to board	25/05/17	3/17	0666/17	3130	
336	CornerStone	€300.00	€300.00	T	PF	DNO Application Triq Tobruk	25/05/17	3/17	240/16	3130	
337	CornerStone	€2,108.00	€2,108.00	T	PF	Survey Triq il-Mediterran	25/05/17	3/17	4417	3130	
	Sub Total c/f	€13,185.56	€12,448.20								
	Sub Total b/f	€23,092.73	€22,456.83								
	Total	€36,107.67	€34,369.02								



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	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
169	A. Camilleri - Permess ghall-high up	€15.00	0066	24/04/17	4822
170	L. Fenech - Permess ghall-open skip	€5.80	0066	26/04/17	4823
171	L. Fenech - Permess ghall-open skip (sticker)	€1.00	0065		
172	V. Agius - Permess ghall-high up	€15.00	0066	27/04/17	4824
173	HSBC Fixed acc bank interest	€12.92	0091	28/04/17	
174	R. Vella - Permess ghall-high	€15.00	0066	29/04/17	4825
175	J. Sultana - Permess ghall-lifter	€10.00	0066	02/05/17	4826
176	L. Fenech - Permess ghall-open skip	€2.32	0066	02/05/17	4827
177	L. Fenech - Permess ghall-open skip (sticker)	€1.00	0065		
178	LESA - LES ticket paid at LESA	€34.94	0066	18/04/17	4828
179	DLG - Reinbursement re memo 8/2016 (library)	€68.97	0066	04/05/17	4829
180	N. Spiteri - Permess ghall-attivita	€6.99	0066	04/05/17	4830
181	Regjun Xlokk - May 2016 - Invoice 23/16	€6.97	0066	05/05/17	4831
182	Regjun Xlokk - June 2016 - Invoice 28/16	€3.49	0066	05/05/17	
183	Regjun Xlokk - Aug 2016 - Invoice 36/16	€3.49	0066	05/05/17	
184	Regjun Xlokk - Sept 2016 - Invoice 40/16	€3.49	0066	05/05/17	
185	E. Chetcuti - Permess ghall-attivita BBQ	€6.99	0066	05/05/17	4832
186	K. Bonello - Permess ghall-lifter	€10.00	0066	05/05/17	4833
187	F. Hajdok - Permess ghall-high up	€15.00	0066	06/05/17	4834
188	Tracey - Pembroke Book	€2.50	0066	08/05/17	4835
189	Toward - Pembroke Book	€2.50	0066	08/05/17	4836
190	J. Lagarde - Permess ghall-attivita'	€6.99	0066	09/05/17	4837
191	J. Lagarde - Permess ghall-attivita' (stickers)	€9.00	0065		
192	S. Camilleri - Permess ghall-lifter	€10.00	0066	10/05/17	4838
193	K. Makhlouka - Permess ghall-open skip	€9.28	0066	12/05/17	4839
194	K. Makhlouka - Permess ghall-open skip (sticker)	€1.00	0065		
195	Dennis Darmanin - 4 Pembroke books	€10.00	0066	15/05/17	4840
196	A. Borg - Permess ghall-high up	€15.00	0066	16/05/17	4841
197	E. Bonello - Permess ghall-lifter	€10.00	0066	17/05/17	4842
198	O. Stivala - Permess ghall-open skip	€9.28	0066	19/05/17	4843
	Sub Total c/f	€323.92			
	Sub Total b/f	€323.92			

Seduta Nru: 2017-06

Sindku Avv. Dean Hili

Viċi Sindku Raymond Lanzon

Segretarju Eżekuttiv Kevin Borg

Kunsillier Evelyn Vella Brincat

Kunsillier Mark Causon

Kunsillier Charles Cesare

