

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

Data: Minn 23/06/2017 sa 27/07/2017

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. Taċ-Ċekk
366	Salary	€4,445.43	€4,445.43	D	DA	June 2017 Staff Salaries	30/06/17			1200	Transfer
367	Honoraria	€490.10	€490.10	D	DA	June 2017 Mayor Honoraria	30/06/17			1100	Transfer
368	Gov Bonus	€405.30	€405.30	D	DA	June 2017 Overtime	30/06/17			1700	Transfer
369	Overtime	€138.54	€138.54	D	DA	June 2017 Overtime	30/06/17			1700	Transfer
370	Council members	€2,560.00	€2,560.00	D	DA	Jan to Jun allowance	30/06/17			1600	Trans, 13233
371	CIR	€122.00	€122.00	D	DA	June 2017 Mayor IT	30/06/17			1100	13234
372	CIR	€1,200.14	€1,200.14	D	DA	June 2017 Employee NI + IT	30/06/17			1200	
373	CIR	€531.14	€531.14	D	DA	June 2017 Employer NI	30/06/17			1500	
374	CIR	€640.00	€640.00	D	DA	June 2017 Council members allowance IT	30/06/17			1600	
375	Petty cash	€167.89	€167.89	D	DA	Apr and may Petty cash	31/05/17				13235
376	Petty cash	€128.12	€128.12	D	DA	Jun Petty cash	30/06/17				13236
377	Kunsill Lokali Pembroke	€10,000.00	€10,000.00	D	DA	Transfer wages - Jul, Aug & Sept to BOV account	30/06/17				13237
378	ARMS Ltd	€102.52	€102.52	DA	PF	Pembroke Battery (23/02/17 - 01/06/17) - Dawl	21/06/17	24136647		2130	13238
379	ARMS Ltd	€206.03	€206.03	DA	PF	LC Offices (23/02/17 - 01/06/17) - Dawl	21/06/17	24136649		2130	13239
380	ARMS Ltd	€57.21	€57.21	DA	PF	LC Offices (23/02/17 - 01/06/17) - Ilma	21/06/17	24136649		2140	
381	ARMS Ltd	€225.35	€225.35	DA	PF	Gnien Kalkutta (23/02/17 - 01/06/17) - Dawl	21/06/17	24136785		2130	13240
382	ARMS Ltd	€35.26	€35.26	DA	PF	Gnien Kalkutta (23/02/17 - 01/06/17) - Ilma	21/06/17	24136785		2140	
383	GO	€15.58	€15.58	DA	PF	21372555 - July rent	03/07/17	54985747		2150	13241
384	GO	€18.52	€18.52	DA	PF	21372111 - July Rent	03/07/17	54985800		2150	13242
385	GO	€2.47	€2.47	DA	PF	21372111 - June Business Talk 500	03/07/17	54985800		2160	
Sub Total c/f		€21,491.60	€21,491.60								
Total		€21,491.60	€21,491.60								



Pembroke Local Council
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IFFIRMAT

Avv. Dean Hili
 Sindku

IFFIRMAT

Kevin Borg
 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2017-08

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386	ARMS Ltd	€29.91	€29.91	DA	DA	Gnien 4 ta' Lulju - Dawl (8/04/17 - 26/6/17)	12/07/17	24282429			2130	13243
387	ARMS Ltd	€30.14	€30.14	DA	DA	Gnien 4 ta' Lulju - Ilma (9/04/17 - 26/6/17)	12/07/17	24282433			2140	13244
388	Vitel	€49.00	€49.00	D	PF	Bestair electrical Fan	18/07/17	11434		131/17	7310	13245
389	WasteServ	€1,229.56	€478.50	DA	PP	May 1-15 tipping (Alloc./12=€ 11,484/12/2)	01/06/17	73190			3043	
390	WasteServ	€1,241.36	€478.50	DA	PP	May 17-30 tipping (Alloc./12=€ 11,484/12/2)	15/06/17	73473			3043	
391	Pembroke Athleta Athletics	€300.00	€300.00	D	PF	Pembroke Day Fun run	02/07/17	B00394		96/17	3370	
392	Renato Micallef	€180.00	€180.00	K	PF	Performance during Pembroke Day	05/07/17	2250		112/17	3370	
393	Stephen Mifsud	€300.00	€300.00	K	PF	M. Cassar & S. Mifsud compare during Pembroke Day	06/07/17	30005		109/17	3370	
394	Candy Rush Group	€150.00	€150.00	K	PF	Bouncing castle during Pembroke Day	04/07/17	Inv001		108/17	3370	
395	FloorPul	€210.91	€210.91	T	PF	May cleaning services	19/06/17	SLL/017/05			3055	
396	Marindex	€300.00	€300.00	K	PF	Jum Pembroke - Medals and mementos	29/06/17	865		114/17	3370	
397	ICT Solutions	€253.70	€0.00	D	PF	Sage Renewal	30/06/17	SOR144268			3060	
398	Lands Authority	€1,200.79	€1,200.79	DA	PF	Council's rent 01/10/17 - 30-06/18	04/07/17	1521548			2400	
399	Nicholas Aquilina	€705.00	€705.00	D	PF	Jum Pembroke - Majjalata	13/07/17	9000			3370	
400	SG Solutions	€401.92	€401.92	T	PF	June copies	30/06/17	92673			2670	
401	Romina Perici Ferrante	€348.10	€348.10	T	PF	June service	30/06/17	17/037			3160	
402	Vodafone	€52.00	€52.00	DA	PF	June service	01/07/17	6046513			2160	
403	Signal 8 Security	€247.80	€247.80	T	PF	Cash collection June 2017	30/06/17	3429			3060	
404	SZA Law Firm	€200.00	€200.00	T	PF	June Legal service	03/07/17	K004C/24			3140	
405	Pembroke Hardware Store	€484.94	€484.94	D	PF	Variour items	19/07/17	1971		70/17	2310	
Sub Total c/f		€7,915.13	€6,147.51									
Sub Total b/f		€21,491.60	€21,491.60									
Total		€29,406.73	€27,639.11									



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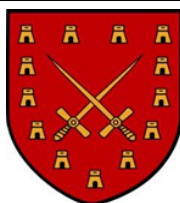
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406	Tunin Entertainment	€240.72	€240.72	K	PF	3 LED Bistro tables and 6 poles for Pembroke Day	07/07/17	E073/17		123/17	3370	
407	Peter Micallef	€25.00	€25.00	D	PF	Tiswija ta' Air condition tas-sala	20/07/17			133/17	2375	
408	FloorPul	€164.04	€164.04	T	PF	June Service	18/07/17	SLL/017/06			3055	
409	LESA	€3.49	€3.49	D	PF	Tickets collected at LESA on behalf of Pemb LC	03/05/17	2460			3610	
410	TSS Sound Rental	€360.00	€360.00	K	PF	Jum Pembroke - Stage	23/07/17	012-17		107/17	3370	
411	TSS Sound Rental	€505.00	€505.00	K	PF	Jum Pembroke - PA System & Light	23/07/17	013/17		107/17	3370	
412	Charlie Mifsud	€507.13	€490.77	T	PF	Public convenience - June 2017 - 20 days	09/07/17	1345			3053	
413	Charlie Mifsud	€1,401.25	€1,401.25	T	PF	Non urban roads - June 2017 - 20 days	09/07/17	1346			3052	
414	Charlie Mifsud	€1,657.21	€1,657.21	T	PF	Parks and Gardens - June 2017 - 20 days	09/07/17	1343			3061	
415	Charlie Mifsud	€1,471.33	€1,471.33	T	PF	Soft areas - June 2017 - 20 days	09/07/17	1344			3064	
416	Christian Galea	€2,970.00	€2,970.00	T	PF	June Refuse Collection - 22 days	25/07/17	202			3041	
417	Galea Cleaning Solutions	€1,710.00	€1,710.00	T	PF	June street sweeping - 24 days	25/07/17	56			3051	
418	Synthesis Management Srv.	€448.40	€448.40	T	PF	June CM Fee	01/07/17	3			3120	
419	Romina Perici Ferrante	€348.10	€348.10	T	PF	July accounting service	25/07/17	17/045			3160	
420	Pembroke Self Service	€78.93	€78.93	D	PF	Eat and drink for Council meeting	26/07/17	228797		136/17	3310	
421	Corner Stone	€200.00	€200.00	T	PF	Appeal Payment - PA 7277/16	25/07/17	1		226/16	3130	
422	Corner Stone	€200.00	€200.00	T	PF	Appeal Payment - PA 13/17	25/07/17	1		43/17	3130	
423	Corner Stone	€50.00	€50.00	T	PF	PA 7277/16 - Attendance to board	25/07/17	3		226/16	3130	
424	Corner Stone	€50.00	€50.00	T	PF	Submission of appeal PA 7277/16	25/07/17	3		226/16	3130	
425	Corner Stone	€50.00	€50.00	T	PF	Submission of appeal PA 13/17	25/07/17	3		43/17	3130	
Sub Total c/f		€12,440.60	€12,424.24									
Sub Total b/f		€29,406.73	€27,639.11									
Total		€41,847.33	€40,063.35									



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Skeda tad-Dhul bejn 23/06/2017 - 27/07/2017

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
254	A. Spiteri - Sticker	€1.00	0065	17/06/17	4881
255	Intersteel Fence Lts - Permess għall-high up	€15.00	0066	19/06/17	4882
256	A. Spiteri - Permess għall-open skip	€8.12	0066	20/06/17	4883
257	A. Spiteri - Permess għall-open skip (sticker)	€1.00	0065		
258	Darmanin - Permess għall-open skip	€1.16	0066	20/06/17	4884
259	Darmanin - Permess għall-open skip (sticker)	€1.00	0065		
260	J. Abdilla - Permess għall-high up	€15.00	0066	20/06/17	4885
261	S. Caruana - Permess għall-high up	€15.00	0066	20/06/17	4886
262	LESA - Jan 2017 - Inv 2/17	€450.40	0066	22/06/17	4887
263	LESA - Feb 2017 - Inv 3/17	€458.58	0066		
264	LESA - Mar 2017 - Inv 8/17	€404.12	0066		
265	K. Makhlouka - Permess għall-open skip	€10.44	0066	22/06/17	4888
266	K. Makhlouka - Permess għall-open skip (sticker)	€1.00	0065		
267	J. Borg - Permess għall-attivitá	€6.99	0066	26/06/17	4889
268	Schembri - Permess għall-high up	€15.00	0066	26/06/17	4890
269	A. Spiteri - Permess għall-open skip	€2.32	0066	27/06/17	4891
270	A. Spiteri - Permess għall-open skip	€1.00	0065		
271	A. Montanaro - Permess għall-attivitá	€6.99	0066	28/06/17	4892
272	S. Vella - Permess għall-lifter	€10.00	0066	28/06/17	4893
273	S. Vella - Permess għall-lifter (sticker)	€1.00	0065		
274	LGD - CIES Payment Jan - Mar 2017 - Inv 05/17	€1,103.43	0066	30/06/17	4894
275	R. Cordina - Permess għall-open skip	€1.16	0066	30/06/17	4895
276	R. Cordina - Permess għall-open skip (sticker)	€1.00	0065		
277	D. Galea - Permess għall-high up	€15.00	0066	30/06/17	4896
278	A. Flattley - 2 parking dials	€1.16	0066	30/06/17	4897
279	K. Radhouane - Permess għall-open skip	€6.96	0066	03/07/17	4898
280	K. Radhouane - Permess għall-open skip (sticker)	€1.00	0065		
281	D. Spiteri - Permess għall-attivitá	€6.99	0066	03/07/17	4899
282	V. Agius - Permess għall-high up	€15.00	0066	03/07/17	4900
283	N. Zammit - Permess għall-attivitá	€6.99	0066	04/07/17	4901
	Sub Total c/f	€2,583.81			
	Sub Total b/f	€2,583.81			

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Kunsillier Mark Causon

Kunsillier Charles Cesare

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284	C. Aquilina - Permess għall-high up	€15.00	0066	04/07/17	4902
285	HSBC - Sponsorship re books for Pembroke Day	€100.00	0066	05/07/17	4903
286	D. Scicluna - Permess għall-open skip	€3.48	0066	05/07/17	4904
287	D. Scicluna - Permess għall-open skip (sticker)	€1.00	0065		
288	Various residents - Majjalata Jum Pembroke	€745.00	0066	06/07/17	4905
289	DLG - Gov Allocaltion Qtr 3	€103,960.50	0001	10/07/17	4914
290	HSBC bank charges	-€4.00	3035		
291	V. Agius. Permess għall-high up	€15.00	0066	07/07/17	4906
292	A. Axiaq - Pembroke Book	€2.50	0066	07/07/17	4907
293	K. Makhlouka - Permess għall-open skip	€4.64	0066	10/07/17	4908
294	K. Makhlouka - Permess għall-open skip (sticker)	€1.00	0065		
295	F. Abdilla - Permess għall-high up	€15.00	0066	10/07/17	4909
296	A. Borg - Permess għall-cherry picker	€10.00	0066	11/07/17	4910
297	L. Miruzzi - Permess għall-cherry picker * 2 days	€20.00	0066	11/07/17	4911
298	L. Miruzzi - Permess għall-cherry picker * 2 days (sticker)	€1.00	0065		
299	C. Brincat - Permess għall-BBQ	€6.99	0066	12/07/17	4912
300	R. Cordina - Permess għall-kaxxa ta' trakk	€41.76	0066	13/07/17	4913
301	R. Cordina - Permess għall-kaxxa ta' trakk (sticker)	€1.00	0065		
302	MCA - GetSmarter Payment Inv 11/17	€216.00	0066	13/07/17	4915
303	V. Agius - Permess għall-high up	€15.00	0066	13/07/17	4916
304	K. Makhlouka - Permess għall-open skip	€4.64	0066	14/07/17	4917
305	K. Makhlouka - Permess għall-open skip (sticker)	€1.00	0065		
306	M. Schembri - Permess għall-open skip	€2.32	0066	14/07/17	4918
307	M. Schembri - Permess għall-open skip (sticker)	€1.00	0065		
308	R. Zammit - Permess għall-BBQ	€6.99	0066	14/07/17	4919
309	GO plc - Trenching Permit RWP3 6470/17	€2.33	0066	19/07/17	4920
310	K. Makhlouka - Permess għall-open skip	€17.40	0066	21/07/17	4921
311	K. Makhlouka - Permess għall-open skip (sticker)	€1.00	0065		
312	A. Mizzi - Permess għall-high up	€15.00	0066	24/07/17	4922
313	A. Mizzi - Permess għall-open skip	€2.32	0066		
Sub Total c/f		€105,224.87			
Sub Total b/f		€107,808.68			

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