

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

Data: Minn 28/03/2018 sa 24/04/2018

|     | 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. Taç-Çekk |
|-----|--------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 202 | Salary       | €3,995.45          | €3,995.45               | D       | DA | Mar 2018 Staff Salaries                            | 29/03/18         |                  |             |             | 1200                     | Transfer      |
| 203 | Honoraria    | €495.64            | €495.64                 | D       | DA | Mar 2018 Mayor Honoraria                           | 29/03/18         |                  |             |             | 1100                     | Transfer      |
| 204 | Bonuses      | €363.39            | €363.39                 | D       | DA | Mar 2018 Staff Gov Bonuses                         | 29/03/18         |                  |             |             | 1300                     | Transfer      |
| 205 | Overtime     | €136.08            | €136.08                 | D       | DA | Mar 2018 Overtime                                  | 29/03/18         |                  |             |             | 1700                     | Transfer      |
| 206 | CIR          | €124.00            | €124.00                 | D       | DA | Mar 2018 Mayor IT                                  | 29/03/18         |                  |             |             | 1100                     | 13624         |
| 207 | CIR          | €1,056.76          | €1,056.76               | D       | DA | Mar 2018 Employee NI + IT                          | 29/03/18         |                  |             |             | 1200                     |               |
| 208 | CIR          | €481.76            | €481.76                 | D       | DA | Mar 2018 Employer NI                               | 29/03/18         |                  |             |             | 1500                     |               |
| 209 | Self         | €71.20             | €71.20                  | D       |    | Feb 2018 Petty Cash                                | 03/04/18         |                  |             |             |                          | 13626         |
| 210 | Self         | €192.04            | €192.04                 | D       |    | Mar 2018 Petty Cash                                | 03/04/18         |                  |             |             |                          | 13627         |
| 211 | ARMS Ltd     | €52.51             | €52.51                  | DA      | PF | Gnien 4 ta Lulju - 22-12-17 - 28-03-18 - Ilma      | 09/04/18         | 25683227         |             |             | 2140                     |               |
| 212 | ARMS Ltd     | €35.02             | €35.02                  | DA      | PF | Gnien 4 ta Lulju - 22-12-17 - 28-03-18 - dawl      | 94/18            | 25683226         |             |             | 2130                     |               |
| 213 | GO plc       | €15.58             | €15.58                  | DA      | PF | 21372555 - Apr rent                                | 04/04/18         | 58938229         |             |             | 2150                     |               |
| 214 | GO plc       | €18.52             | €18.52                  | DA      | PF | 21372111 - Apr Rent                                | 04/04/18         | 58938313         |             |             | 2150                     |               |
| 215 | GO plc       | €1.30              | €1.30                   | DA      | PF | 21372111 - Mar Business Talk 500                   | 04/04/18         | 58938313         |             |             | 2160                     |               |
| 216 | LESA         | €4.67              | €4.67                   | DA      | PF | March invoice                                      | 05/04/18         | 1006             |             |             | 3060                     |               |
| 217 | SG Solutions | €106.12            | €106.12                 | T       | PF | March copier service                               | 29/03/18         | 106161           |             |             | 2670                     |               |
| 218 | Datatrak     | €18.61             | €18.61                  | DA      | PF | 3 Pre regional tickets between 1/3/18 - 31/3/18    | 31/03/18         | 1012323          |             |             | 3060                     |               |
| 219 | Mica Med     | €132.05            | €132.05                 | T       | PF | Bozza Triq San Patrizju wara Blokk 1               | 03/01/18         | PMB 183          |             | 1/18        | 3010                     |               |
| 220 | DLG          | €120.00            | €120.00                 | D       |    | Wifi fl-ufficini tal-Kunsill (Jun 2018 - May 2019) | 04/04/18         |                  |             |             | 2930                     |               |
| 221 | HSBC         | €4.00              | €4.00                   | D       |    | Bank charges - Gov Allocation Qtr 2                | 04/04/18         |                  |             |             | 3035                     |               |

|                      |                  |                  |
|----------------------|------------------|------------------|
| <b>Sub Total c/f</b> | <b>€7,424.70</b> | <b>€7,424.70</b> |
| <b>Total</b>         | <b>€7,424.70</b> | <b>€7,424.70</b> |



## Pembroke Local Council

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IFFIRMAT

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Sindku

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Kevin Borg  
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|----------------------|--------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 222                  | WasteServ                | €1,151.69          | €499.00                 | DA      | PP | Feb 1-15 tipping (Alloc./12=€ 11,976/12/2)          | 01/03/18         | 80024            |             |             | 3043                     |               |
| 223                  | WasteServ                | €1,041.70          | €499.00                 | DA      | PP | Jan 16-28 tipping (Alloc./12=€ 11,976/12/2)         | 15/03/18         | 80289            |             |             | 3043                     |               |
| 224                  | Galea Cleaning Solutions | €1,638.74          | €1,638.74               | T       | PF | March street sweeping - 23 days                     | 08/04/18         | 83               |             |             | 3051                     |               |
| 225                  | Christian Galea          | €3,105.00          | €3,105.00               | T       | PF | March Refuse - 23 days                              | 08/04/18         | 251              |             |             | 3041                     |               |
| 226                  | D street Lighting        | €162.55            | €162.55                 | K       | PF | LED Crucifix  | 10/04/18         | 2018_35          |             | 40/18       | 7210                     |               |
| 227                  | Calleja Ltd              | €120.60            | €120.60                 | K       | PF | 60 warm white 9w lamps                              | 10/04/18         | 70057212         |             | 48/18       | 3010                     |               |
| 228                  | Calleja Ltd              | €116.35            | €116.35                 | K       | PF | 58 warm white 9w lamps                              | 13/10/18         | 70057342         |             | 48/18       | 3010                     |               |
| 229                  | Maria Micallef           | €86.16             | €86.16                  | T       | PF | March Service                                       | 04/04/18         | 16               |             |             | 2995                     |               |
| 230                  | Corner Stone             | €200.00            | €200.00                 | T       | PF | RFR - Appeal Payment PA 9684/17                     | 12/04/18         | RFR3             |             | 232/17      | 3130                     |               |
| 231                  | Vodafone                 | €57.20             | €57.20                  | DA      | PF | March service                                       | 01/04/18         | 6609644          |             |             | 2160                     |               |
| 232                  | Romina Perici Ferrante   | €348.10            | €348.10                 | T       | PF | March Accounts service                              | 22/03/18         | 18/018           |             |             | 3160                     |               |
| 233                  | Merlin Computers Ltd     | €2,660.90          | €2,660.90               | K       | PF | 3 Asus PC's with KB & Mouse                         | 04/04/18         | 192355           |             | 54/18       | 7310                     |               |
| 234                  | Merlin Computers Ltd     | €531.00            | €531.00                 | K       | PF | 3 24inch monitors                                   | 04/04/18         | 192360           |             | 56/18       | 7310                     |               |
| 235                  | B. Grima & Sons. Ltd.    | €35.24             | €35.24                  | T       | PF | Triq Tobruk - Bdil ta' One way                      | 02/03/18         | 104001186        |             | 215/17      | 2313                     |               |
| 236                  | B. Grima & Sons. Ltd.    | €4.29              | €4.29                   | T       | PF | Triq G. Henin - caqlieq ta' tabella                 | 02/03/18         | 104001187        |             | 206/17      | 2313                     |               |
| 237                  | B. Grima & Sons. Ltd.    | €167.85            | €158.07                 | T       | PF | Triq Sant Andrija - 2 mirja                         | 02/03/18         | 104001191        |             | 192/17      | 2313                     |               |
| 238                  | B. Grima & Sons. Ltd.    | €179.18            | €179.18                 | T       | PF | Triq il-Mediterran - 3 dead end sign towards school | 02/03/18         | 104001224        |             | 233/17      | 2313                     |               |
| 239                  | B. Grima & Sons. Ltd.    | €335.71            | €335.71                 | T       | PF | Triq il-Mediterran - 6 info signs re natura2000     | 02/03/18         | 104001228        |             | 184/17      | 2313                     |               |
| 240                  | B. Grima & Sons. Ltd.    | €29.86             | €29.86                  | T       | PF | Triq Manuel Buhagiar - info sign                    | 02/03/18         | 104001229        |             | 180/17      | 2313                     |               |
| 241                  | B. Grima & Sons. Ltd.    | €74.57             | €74.57                  | T       | PF | Triq Mormandy - tabella mac-centre strip            | 02/03/18         | 104001246        |             | 125/17      | 2313                     |               |
| <b>Sub Total c/f</b> |                          | <b>€12,046.69</b>  | <b>€10,841.52</b>       |         |    |   |                  |                  |             |             |                          |               |
| <b>Sub Total b/f</b> |                          | <b>€7,424.70</b>   | <b>€7,424.70</b>        |         |    |   |                  |                  |             |             |                          |               |
| <b>Total</b>         |                          | <b>€19,471.39</b>  | <b>€18,266.22</b>       |         |    |   |                  |                  |             |             |                          |               |



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| 242                  | B. Grima & Sons. Ltd. | €140.95            | €140.95                 | T       | PF | Triq Sir Adrian Dingli - 2 school ahead + no pedestrian   | 02/03/18         | 104001247        |             | 139/17      | 2313                     |               |
| 243                  | B. Grima & Sons. Ltd. | €198.57            | €198.57                 | T       | PF | Triq Patri Indri Vella - 4 One way, stop + no right       | 02/03/18         | 104001248        |             | 140/17      | 2313                     |               |
| 244                  | B. Grima & Sons. Ltd. | €36.90             | €36.90                  | T       | PF | Triq Pietru darmania - info sign re skart                 | 02/03/18         | 104001249        |             | 163/17      | 2313                     |               |
| 245                  | B. Grima & Sons. Ltd. | €170.98            | €170.98                 | T       | PF | Triq Mitrovich / Gregg - no dumping signs                 | 02/03/18         | 104001250        |             | 185/17      | 2313                     |               |
| 246                  | B. Grima & Sons. Ltd. | €215.03            | €215.03                 | T       | PF | Triq Henin (school), ITS (roundabout), Patrizju (various) | 02/03/18         | 104001251        |             | 174/17      | 2313                     |               |
| 247                  | B. Grima & Sons. Ltd. | €92.86             | €92.86                  | T       | PF | Triq Cassino - mera                                       | 02/03/18         | 104001429        |             | 07/18       | 2313                     |               |
| 248                  | B. Grima & Sons. Ltd. | €50.48             | €50.48                  | T       | PF | Triq ghall-Bajja - tabella                                | 07/03/18         | 104001433        |             | 12/18       | 2313                     |               |
| 249                  | Ells Urban services   | €3,694.55          | €3,694.55               | T       | PF | Patching Triq Martin Luther King                          | 06/02/18         | 516              |             | 228/17      | 2311                     |               |
| 250                  | Ells Urban services   | €101.65            | €101.65                 | T       | PF | Patching Triq Fra Francesco Wizzino                       | 06/02/18         | 516              |             | 228/17      | 2311                     |               |
| 251                  | Ells Urban services   | €67.45             | €67.45                  | T       | PF | Patching Triq Bice Mizzi Vassallo                         | 06/02/18         | 516              |             | 228/17      | 2311                     |               |
| 252                  | Ells Urban services   | €131.40            | €131.40                 | T       | PF | Patching Triq Manuel Buhagiar                             | 06/02/18         | 516              |             | 228/17      | 2311                     |               |
| 253                  | Ells Urban services   | €661.77            | €661.77                 | T       | PF | Patching Triq tar-Reverse Osmosis                         | 06/02/18         | 516              |             | 228/17      | 2311                     |               |
| 254                  | Ells Urban services   | €218.41            | €218.41                 | T       | PF | Patching Triq Gebreille Henin                             | 06/02/18         | 516              |             | 228/17      | 2311                     |               |
| 255                  | Ells Urban services   | €88.83             | €88.83                  | T       | PF | Patching Triq Camillo Scerberras                          | 06/02/18         | 516              |             | 228/17      | 2311                     |               |
| 256                  | Ells Urban services   | €203.53            | €203.53                 | T       | PF | Patching Triq Patri Odorik Grima                          | 06/02/18         | 516              |             | 228/17      | 2311                     |               |
| 257                  | Ells Urban services   | €129.11            | €129.11                 | T       | PF | Patching Triq Antonie de Favray                           | 06/02/18         | 516              |             | 228/17      | 2311                     |               |
| 258                  | Ells Urban services   | €43.85             | €43.85                  | T       | PF | Patching Triq ANZAC                                       | 06/02/18         | 516              |             | 228/17      | 2311                     |               |
| 259                  | Ells Urban services   | €282.51            | €282.51                 | T       | PF | Patching Triq San Patrizju                                | 06/02/18         | 516              |             | 228/17      | 2311                     |               |
| 260                  | Ells Urban services   | €156.94            | €156.94                 | T       | PF | Patching Triq Falaise                                     | 06/02/18         | 516              |             | 228/17      | 2311                     |               |
| 261                  | Ells Urban services   | €183.46            | €183.46                 | T       | PF | Patching Triq Jum Pembroke                                | 06/02/18         | 516              |             | 228/17      | 2311                     |               |
| <b>Sub Total c/f</b> |                       | <b>€6,869.23</b>   | <b>€6,869.23</b>        |         |    |   |                  |                  |             |             |                          |               |
| <b>Sub Total b/f</b> |                       | <b>€19,471.39</b>  | <b>€18,266.22</b>       |         |    |   |                  |                  |             |             |                          |               |
| <b>Total</b>         |                       | <b>€26,340.62</b>  | <b>€25,135.45</b>       |         |    |   |                  |                  |             |             |                          |               |



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| 262                  | Ells Urban services | €161.04            | €161.04                 | T       | PF | Patching Triq it-Torri tal-Madliena                 | 06/02/18         | 516              |             | 228/17      | 2311                     |               |
| 263                  | Ells Urban services | €10,002.59         | €10,002.59              | T       | PF | Patching hot tarmac in Triq il-Mediterran           | 06/02/18         | 517              |             | 201/17      | 2311                     |               |
| 264                  | Cornerstone         | €218.34            | €218.34                 | T       | PF | CM Fee of Elles Urban Services Ltd invoice 510      | 19/02/18         | PLC01/2018       |             |             | 3120                     |               |
| 265                  | Cornerstone         | €300.08            | €300.08                 | T       | PF | CM Fee of Elles Urban Services Ltd invoice 517      | 19/02/18         | PLC01/2018       |             |             | 3120                     |               |
| 266                  | Cornerstone         | €50.00             | €50.00                  | T       | PF | PA appeal board PAB 445/17, Triq Dun Amabile Sisner | 19/02/18         | PLC01/2018       |             | 77/2017     | 3130                     |               |
| 267                  | Cornerstone         | €50.00             | €50.00                  | T       | PF | PA board meeting PA 2768/17, Triq il-Fortizza       | 19/02/18         | PLC01/2018       |             | 77/2017     | 3130                     |               |
| 268                  | Cornerstone         | €50.00             | €50.00                  | T       | PF | Council Annual meeting                              | 19/02/18         | PLC01/2018       |             |             | 3130                     |               |
| 269                  | Cornerstone         | €75.00             | €75.00                  | T       | PF | PAB 281/17, Triq Portelli & PAB 372/17, Triq Grima  | 19/02/18         | PLC01/2018       |             | 226/16      | 3130                     |               |
| 270                  | Cornerstone         | €150.00            | €150.00                 | T       | PF | Roundabout Design 2768.17 - presentation            | 19/02/18         | PLC01/2018       |             | 242/2017    | 3130                     |               |
| 271                  | Cornerstone         | €125.00            | €125.00                 | T       | PF | Triq Anzio picnic area BOQ                          | 19/02/18         | PLC01/2018       |             | 158/2017    | 3130                     |               |
| 272                  | Cornerstone         | €100.00            | €100.00                 | T       | PF | Triq Anzio bench design                             | 19/02/18         | PLC01/2018       |             | 158/2017    | 3130                     |               |
| 273                  | Cornerstone         | €125.00            | €125.00                 | T       | PF | Triq Anzio bench working drawing                    | 19/02/18         | PLC01/2018       |             | 158/2017    | 3130                     |               |
| 274                  | Cornerstone         | €100.00            | €100.00                 | T       | PF | Triq Anio bench specs                               | 19/02/18         | PLC01/2018       |             | 158/2017    | 3130                     |               |
| 275                  | Cornerstone         | €50.00             | €50.00                  | T       | PF | Objection letter PA 0046/18                         | 19/02/18         | PLC01/2018       |             | 10/2018     | 3130                     |               |
| 276                  | Cornerstone         | €50.00             | €50.00                  | T       | PF | Objection letter PA 1503/18                         | 19/02/18         | PLC01/2018       |             | 30/2018     | 3130                     |               |
| 277                  | Cornerstone         | €75.00             | €75.00                  | T       | PF | Updating Pembroke Building heights plan             | 12/04/18         | PLC02/2018       |             | 226/2016    | 3130                     |               |
| 278                  | Cornerstone         | €50.00             | €50.00                  | T       | PF | Submit appeal re PA 9684/17                         | 12/04/18         | PLC02/2018       |             | 232/17      | 3130                     |               |
| 279                  | Cornerstone         | €50.00             | €50.00                  | T       | PF | PA appeal board re PA 4619/17                       | 12/04/18         | PLC02/2018       |             | 106/17      | 3130                     |               |
| 280                  | Cornerstone         | €50.00             | €50.00                  | T       | PF | Objection re PA 3972/17 - billboard                 | 12/04/18         | PLC02/2018       |             | 52/2018     | 3130                     |               |
| 281                  | Cornerstone         | €50.00             | €50.00                  | T       | PF | Letter re PA 977/17 - WSC tunnel                    | 12/04/18         | PLC02/2018       |             | 51/2018     | 3130                     |               |
| <b>Sub Total c/f</b> |                     | <b>€11,882.05</b>  | <b>€11,882.05</b>       |         |    |   |                  |                  |             |             |                          |               |
| <b>Sub Total b/f</b> |                     | <b>€26,340.62</b>  | <b>€25,135.45</b>       |         |    |   |                  |                  |             |             |                          |               |
| <b>Total</b>         |                     | <b>€38,222.67</b>  | <b>€37,017.50</b>       |         |    |   |                  |                  |             |             |                          |               |



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| 282                  | Cornerstone          | €50.00             | €50.00                  | T       | PF | PA appeal board re PA 9684/17                             | 12/04/18         | PLC02/2018       |             | 232/17      | 3130                     |               |
| 283                  | Cornerstone          | €150.00            | €150.00                 | T       | PF | Roundabout design - drawing and update                    | 12/04/18         | PLC02/2018       |             | 242/2017    | 3130                     |               |
| 284                  | Cornerstone          | €50.00             | €50.00                  | T       | PF | Submit Appeal to PA 8286/17                               | 12/04/18         | PLC02/2018       |             | 194/2017    | 3130                     |               |
| 285                  | Cornerstone          | €50.00             | €50.00                  | T       | PF | Witness re Australia Hall court case 12/04/18             | 12/04/18         | PLC02/2018       |             | 236/16      | 3130                     |               |
| 286                  | Cornerstone          | €183.74            | €183.74                 | T       | PF | CM Fee of Elles Urban Services Ltd invoice 516            | 12/04/18         | PLC02/2018       |             |             | 2310                     |               |
| 287                  | IURIS                | €167.16            | €167.16                 | T       | PF | Legal fees for March                                      | 05/03/18         | 18-04-0007       |             |             | 3140                     |               |
| 288                  | Micamed Ltd.         | €7,953.20          | €7,953.20               | T       | PF | 5 lampi godda fi Triq Anzio                               | 17/04/18         | 218              |             | 35/2018     | 7596                     |               |
| 289                  | Micamed Ltd.         | €53.10             | €53.10                  | T       | PF | Bozza Triq Pietru DArmenia bejn blk A1 sa A4              | 17/04/18         | 357              |             | 02/2018     | 3010                     |               |
| 290                  | Micamed Ltd.         | €82.60             | €82.60                  | T       | PF | Bozza Triq F. Grech c/w Triq ANZAC                        | 17/04/18         | 366              |             | 58/2018     | 3010                     |               |
| 291                  | Micamed Ltd.         | €82.60             | €82.60                  | T       | PF | Bozza Triq Patri I Vella dar numru 58                     | 18/04/18         | 404              |             | 62/2018     | 3010                     |               |
| 292                  | Charlie Mifsud       | €458.06            | €458.06                 | T       | PF | Public convenience - Mar 2018                             | 19/04/18         | 1425             |             |             | 3053                     |               |
| 293                  | Charlie Mifsud       | €1,471.33          | €1,471.33               | T       | PF | Soft areas - Mar 2018                                     | 19/04/18         | 1424             |             |             | 3064                     |               |
| 294                  | Charlie Mifsud       | €1,421.21          | €1,421.21               | T       | PF | Parks and Gardens - Mar 2018                              | 19/04/18         | 1426             |             |             | 3061                     |               |
| 295                  | Charlie Mifsud       | €1,401.25          | €1,401.25               | T       | PF | Non urban roads - Mar 2018                                | 19/04/18         | 1423             |             |             | 3052                     |               |
| 296                  | Charlie Mifsud       | €955.21            | €955.21                 | T       | PF | Bulky refuse for Mar 2018                                 | 19/04/18         | 1427             |             |             | 3042                     |               |
| 297                  | FloorPul             | €167.51            | €167.51                 | T       | PF | March Service   | 17/04/18         | SLL/018/03       |             |             | 3055                     |               |
| 298                  | J&K Contractors Ltd. | €3,089.76          | €3,089.76               | T       | PF | Trench & pipes re street lighting Triq Anzio + Triq Tunis | 20/04/18         | 1644-18          |             | 39/2018     | 7240                     |               |
| 299                  | J&K Contractors Ltd. | €6,347.27          | €6,347.27               | T       | PF | Maintenance bankina Triq Mons. M. Tommasi                 | 20/04/18         | 1644-18          |             | 214/2017    | 2311                     |               |
| 300                  | J&K Contractors Ltd. | €3,007.05          | €3,007.05               | T       | PF | Bdil ta' 10 manholes Triq Suffolk                         | 20/04/18         | 1644-18          |             | 16/2018     | 2311                     |               |
| 301                  | J&K Contractors Ltd. | €2,005.71          | €2,005.71               | T       | PF | Trench & pipes re street lighting off Triq Tobruk         | 20/04/18         | 1644-18          |             | 239/2017    | 7240                     |               |
| <b>Sub Total c/f</b> |                      | <b>€29,146.76</b>  | <b>€29,146.76</b>       |         |    |   |                  |                  |             |             |                          |               |
| <b>Sub Total b/f</b> |                      | <b>€38,222.67</b>  | <b>€37,017.50</b>       |         |    |   |                  |                  |             |             |                          |               |
| <b>Total</b>         |                      | <b>€67,369.43</b>  | <b>€66,164.26</b>       |         |    |   |                  |                  |             |             |                          |               |



## Pembroke Local Council

Alamein Road  
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Web page : www.pembroke.gov.mt  
e-mail : pembroke.lc@gov.mt

## IFFIRMAT

Avv. Dean Hili  
Sindku

## IFFIRMAT

Kevin Borg  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2018-05

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



## Skeda tad-Dhul bejn 28/03/2018 - 24/04/2018

|     | Deskrizzjoni                                     | Ammont tad-Dhul    | Nru. tan-Nominal Account | Data     | Nru. Tar-Riċevuta |
|-----|--|--------------------|--------------------------|----------|-------------------|
| 118 | LESA - REF 301-23/03/2018-3007-58-1              | €46.65             | 0067                     | 23/03/18 | 5156              |
| 119 | Fixed acc Bank Interest received                 | €11.67             | 0091                     | 28/03/18 |                   |
| 120 | V. Azzopardi - Permess għall-high up             | €15.00             | 0066                     | 27/03/18 | 5154              |
| 121 | W. Sargent - Permess għall-open skip             | €3.48              | 0066                     | 02/04/18 | 5155              |
| 122 | W. Sargent - Permess għall-open skip ) - sticker | €1.00              | 0065                     |          |                   |
| 123 | Thomas Philip Montaldo - Science Club            | €25.00             | 0066                     | 03/04/18 | 5157              |
| 124 | M. Zerafa - Permess għall-high up                | €15.00             | 0066                     | 03/04/18 | 5158              |
| 125 | Various residents - Good Friday Activity         | €51.00             | 0066                     | 04/04/18 | 5159              |
| 126 | F. Abela - Permess għall-high up                 | €15.00             | 0066                     | 05/04/18 | 5160              |
| 127 | B. Cauchi - Permess għall-krejn                  | €15.00             | 0066                     | 06/04/18 | 5161              |
| 128 | LESA - REF 125-04343-1                           | €34.94             | 0067                     | 02/04/18 | 5162              |
| 129 | DLG - Excess WasteServ tipping fee for 2017      | €17,743.10         | 0066                     | 06/04/18 | 5163              |
| 130 | Miller Distributors                              | €65.59             | 0066                     | 09/04/18 | 5164              |
| 131 | N. Zammit - Permess għall-high up                | €15.00             | 0066                     | 10/04/18 | 5165              |
| 132 | J. Bonett - Permess għall-pompa tal-konkos       | €15.00             | 0066                     | 09/04/18 | 5166              |
| 133 | Axiaoq - Pembroke Book                           | €2.50              | 0066                     | 11/04/18 | 5167              |
| 134 | C. Sultana - Permess għall-high up               | €15.00             | 0066                     | 11/04/18 | 5168              |
| 135 | DLG - Gov Allocation Qtr 2 (€108,415.75 - 210)   | €108,295.75        |                          | 11/04/18 | 5169              |
| 136 | M. Camilleri - Permess għall-open skip           | €2.32              | 0066                     | 12/04/18 | 5170              |
| 137 | M. Camilleri - Permess għall-open skip (sticker) | €1.00              | 0065                     |          |                   |
| 138 | S.Gojal - Permess għall-high up                  | €15.00             | 0066                     | 12/04/18 | 5171              |
| 139 | Nelson - Pembroke Book                           | €2.50              | 0066                     | 12/04/18 | 5172              |
| 140 | LESA - Mar 2018 - Invoice 4/18                   | €404.17            | 0066                     | 13/04/18 | 5173              |
| 141 | J. Gixti - Permess għall-high up                 | €15.00             | 0066                     | 13/04/18 | 5174              |
| 142 | S. Portelli - Permess għall-open skip            | €1.16              | 0066                     | 17/04/18 | 5175              |
| 143 | S. Portelli - Permess għall-open skip (sticker)  | €1.00              | 0065                     |          |                   |
| 144 | Malta Red Cross - Permess għall-high up          | €15.00             | 0066                     | 19/04/18 | 5176              |
| 145 | J. Fenech - Permess għall-high up                | €15.00             | 0066                     | 23/04/18 | 5177              |
|     |  |                    |                          |          |                   |
|     |  |                    |                          |          |                   |
|     | <b>Sub Total c/f</b>                             | <b>€126,857.83</b> |                          |          |                   |
|     | <b>Sub Total b/f</b>                             | <b>€126,857.83</b> |                          |          |                   |

## Seduta Nru: 2018-05

Sindku Avv. Dean Hili

Viċi Sindku Raymond Lanzon

Segretarju Eżekuttiv Kevin Borg

Kunsillier Evelyn Vella Brincat

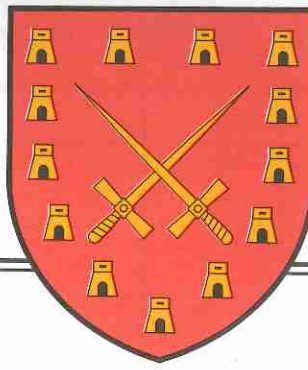
Kunsillier Mark Causon

Kunsillier Charles Cesare

**Local Council Pembroke**

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Date From : 01/02/2018 - 28/02/2018 Ref. Period : Feb 2018

| Account | Date   | Transaction Ref No. | Payee                | Description             | €     |
|---------|--------|---------------------|----------------------|-------------------------|-------|
| 2220    | 07-Feb | 6                   | JB Stores            | Tea/glass cloth         | 6.90  |
| 2620    | 12-Feb | 7                   | Watermark Stationery | Stationery              | 4.00  |
| 2730    | 13-Feb | 8                   | Kevin Borg           | Transport reimbursement | 25.34 |
| 2620    | 16-Feb | 9                   | Watermark Stationery | Newspapers re tenders   | 1.75  |
| 2620    | 24-Feb | 10                  | Watermark Stationery | Clip boards             | 5.50  |
| 2730    | 28-Feb | 11                  | Kevin Borg           | Transport reimbursement | 27.71 |

**Total € 71.20**

28/02/2018

  
Executive Secretary

Date

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

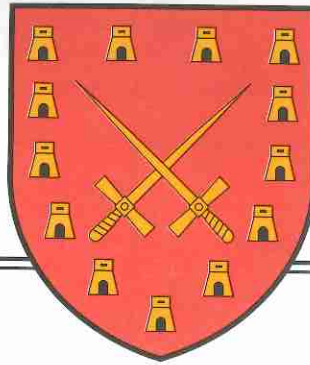
PEMBROKE



**Local Council Pembroke**

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Pembroke, PBK 1776,  
Malta

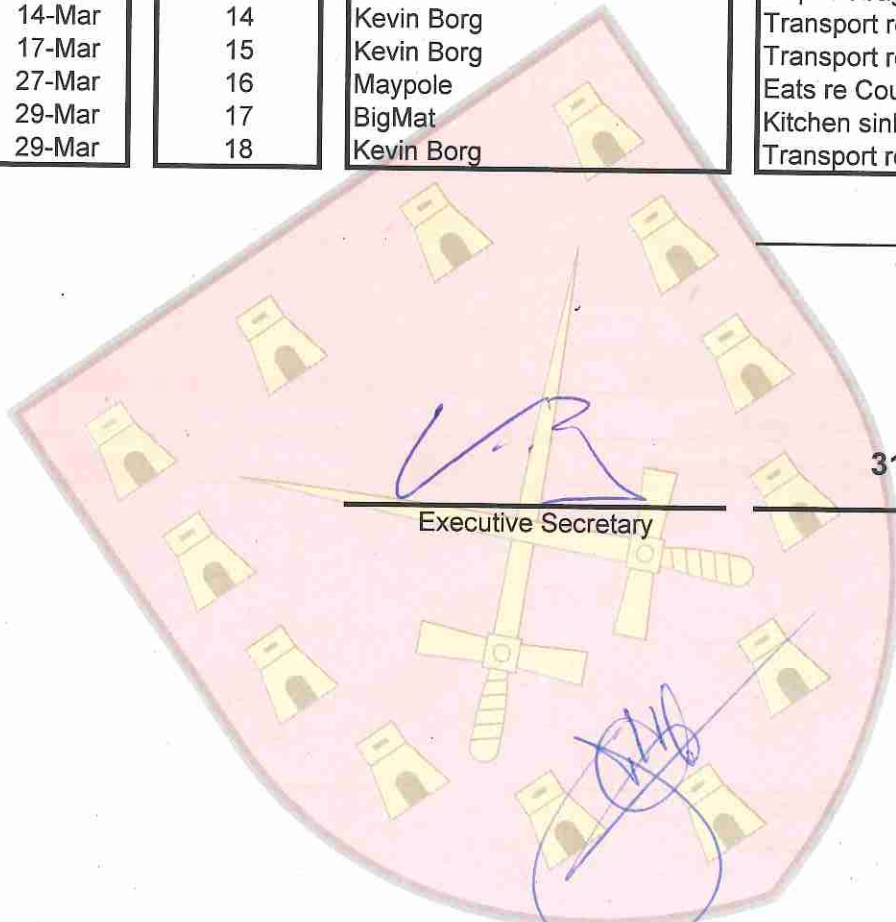
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| Date From :  |        | 01/03/2018 - 31/03/2018 |                    | Ref. Period : Mar 2018  |                 |
|--------------|--------|-------------------------|--------------------|-------------------------|-----------------|
| Account      | Date   | Transaction Ref No.     | Payee              | Description             | €               |
| 2250         | 01-Mar | 12                      | IV Portelli & Sons | 2 litter pickers        | 50.00           |
| 2620         | 06-Mar | 13                      | BOV                | Deposit bags            | 20.00           |
| 2730         | 14-Mar | 14                      | Kevin Borg         | Transport reimbursement | 27.82           |
| 2730         | 17-Mar | 15                      | Kevin Borg         | Transport reimbursement | 26.18           |
| 3310         | 27-Mar | 16                      | Maypole            | Eats re Council meeting | 19.91           |
| 250          | 29-Mar | 17                      | BigMat             | Kitchen sink mixer      | 23.30           |
| 2730         | 29-Mar | 18                      | Kevin Borg         | Transport reimbursement | 24.83           |
| <b>Total</b> |        |                         |                    |                         | <b>€ 192.04</b> |



*[Signature]*

Executive Secretary

31/03/2018

Date

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

PEMBROKE