

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

Data: Minn 28/11/2018 sa 18/12/2018

	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. Taċ-Ċekk
671	Salary	€4,373.56	€4,373.56	D	DA	Nov 2018 Staff Salaries	30/11/18				1200	Transfer
672	Honoraria	€495.64	€495.64	D	DA	Nov 2018 Mayor Honoraria	30/11/18				1100	Transfer
673	Overtime	€196.54	€196.54	D	DA	Nov 2018 Overtime	30/11/18				1700	Transfer
674	CIR	€124.00	€124.00	D	DA	Nov 2018 Mayor IT	30/11/18				1100	13967
675	CIR	€1,081.76	€1,081.76	D	DA	Nov 2018 Employee NI + IT	30/11/18				1200	
676	CIR	€481.76	€481.76	D	DA	Nov 2018 Employer NI	30/11/18				1500	
677	AKL	€107.18	€107.18	D	DA	MCCF (5 members + 3 staff - Jul to Dec 18)	03/12/18				3390	13965
678	Pembroke Food Store	€49.83	€49.83	K	PF	Eats for Council Meeting	27/11/18	88023		205/18	3310	13971
679	ANSEK	€150.00	€150.00	DA	PF	Kungress ta' l-Udite	29/11/18				2541	13972
680	HSBC	€5.00	€5.00	DA	PF	Bank charges re chq 13923	24/11/18				3035	
681	GO plc	€18.52	€18.52	DA	PF	21372111 - Dec Rent	05/12/18	62240076			2150	
682	GO plc	€6.10	€6.10	DA	PF	21372111 - Nov Business Talk 500	05/12/18	62240076			2160	
683	GO plc	€15.58	€15.58	DA	PF	21372555 - Dec rent	05/12/18	62239913			2150	
684	Romina Perici Ferrante	€348.10	€348.10	T	PF	Accounting Service for November 2018	27/11/18	18/081			3160	
685	Enemalta	€233.00	€233.00	D	PF	Update of database, Form A and Declaration charges	30/11/18	1800001266			3010	
686	WasteServ	€1,372.11	€490.00	DA	PP	Oct 1-15 tipping (Alloc./12=€ 11,976/12/2)-9	01/11/18	84999			3043	
687	WasteServ	€1,362.19	€490.00	DA	PP	Oct 16-30 tipping (Alloc./12=€ 11,976/12/2)-9	15/11/18	85322			3043	
688	WasteServ	€21.24	€18.00	DA	PF	Oct 16-30 tipping organic (Alloc./12=€ 11,976/12/2 - Diff)	15/11/18	85117			3043	
689	Maria Micallef	€86.16	€86.16	T	PF	Oct Service	30/11/18	10			2995	
690	Maria Micallef	€86.16	€86.16	T	PF	Nov Service	30/11/18	11			2995	

Sub Total c/f	€10,614.43	€8,856.89
Total	€10,614.43	€8,856.89



Pembroke Local Council

Alamein Road
Pembroke, PBK 1776,
Malta.Tel : (+356) 2137 2111 Fax : (+356) 2137 2555
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IFFIRMAT

Avv. Dean Hili
Sindku

IFFIRMAT

Kevin Borg
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2018-17

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

PP - Part Payment, PF - Paid in Full.

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Proponent

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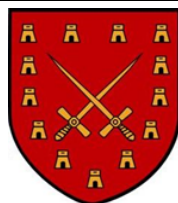
Raymond Lanzon
Sekondant

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691	IURIS	€167.16	€167.16	T	PF	Legal fees for November	04/12/18	18-12-0006			3140
692	Datatrak	€23.91	€23.91	DA	PF	2 Pre regional tickets between 1/11/18 - 30/11/18	30/11/18	1012652			3060
693	MediaLink Comm	€54.75	€54.75	DA	PF	Advert re locality meeting	30/11/18	69344		191/18	2940
694	Union Print	€55.13	€55.13	DA	PF	Advert re locality meeting	30/11/18	AI017877		190/18	2940
695	Malta Community Chest Fund	€80.00	€80.00	DA	PF	Book - Encounter with Valletta	28/11/18	2018-226		206/18	2995
696	Vodafone	€57.20	€57.20	DA	PF	Nov service	01/12/18	7157622			2160
697	Ell's Urban Services	€14,497.09	€13,497.98	T	PF	Patching in various roads	10/12/18	615		157/18	2350
698	Mica Med	€53.10	€53.10	T	PF	Bozza mitfija Triq Mons Tommasi	29/11/18	1574		200/18	3010
699	Mica Med	€206.50	€206.50	T	PF	Bozza mitfija Triq Dun mavile Sisner	29/11/18	1584		202/18	3010
700	Mica Med	€23.60	€23.60	T	PF	Disconnect a lamp Triq Kurunell L. Manche	06/12/18	1645		208/18	3010
701	Mica Med	€23.60	€23.60	T	PF	Disconnect a lamp Triq Kurunell L. Manche	07/12/18	1681		210/18	3010
702	Mica Med	€23.60	€23.60	T	PF	To reconnect a lamp Triq Kurunell L Manche	10/12/18	1684		210/18	3010
703	Mica Med	€23.60	€23.60	T	PF	Lampa mitfija fil-passagg ta' triq Tobruk	10/12/18	1692		211/18	3010
704	Nazzareno Scicluna	€50.00	€50.00	DA	PF	Hire 5 mobile toilets	12/12/18	6412058		162/18	3370
705	Charlie Mifsud	€437.19	€437.19	T	PF	Public convenience - Nov 2018	01/12/18	1497			3053
706	Charlie Mifsud	€1,611.43	€1,611.43	T	PF	Soft areas - Nov 2018	01/12/18	1498			3064
707	Charlie Mifsud	€1,541.37	€1,541.37	T	PF	Non urban roads - Nov 2018	01/12/18	1499			3052
708	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Parks and Gardens - Nov 2018	01/12/18	1500			3061
709	Charlie Mifsud	€1,618.55	€1,618.55	T	PF	Bulky refuse for Nov 2018	01/12/18	1502			3042
710	J&K Contractors	€53,135.64	€43,135.64	T	PF	Roundabout upgrading (balance payment)	17/12/18	1675-18		130/18	7240

Sub Total c/f	€75,104.63	€64,105.52
Sub Total b/f	€10,614.43	€8,856.89
Total	€85,719.06	€72,962.41



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711	Petty Cash	€102.53	€102.53	DA	PF	October petty cash	30/10/18				
712	Petty Cash	€206.57	€206.57	DA	PF	November petty cash	30/11/18				
713	Advisory 21 Ltd.	€206.50	€206.50	DA	PF	GDPR for local councils course	17/12/18	2018-1208	215/18	3230	
714	Cornerstone A&CE	€100.00	€100.00	T	PF	Council Tent Shade	18/12/18	PLC05/2018	2269/18/O	3120	
715	Cornerstone A&CE	€100.00	€100.00	T	PF	Council office Fascia sign & canopy – Lands application	18/12/18	PLC05/2018	132/18	3120	
716	Cornerstone A&CE	€200.00	€200.00	T	PF	Council office for Fascia sign & canopy – PA application	18/12/18	PLC05/2018	132/18	3120	
717	Cornerstone A&CE	€50.00	€50.00	T	PF	Appeal: PA9684/17, PA2768/18 & PA8286/18 - (09/10/18)	18/12/18	PLC05/2018	77/18	3120	
718	Cornerstone A&CE	€50.00	€50.00	T	PF	Appeals: PA 46/18 - (25/09/18)	18/12/18	PLC05/2018	10/18	3120	
719	Cornerstone A&CE	€300.00	€300.00	T	PF	Application for 3 bus shelters - Lands Authority	18/12/18	PLC05/2018	171/18	3120	
720	Cornerstone A&CE	€50.00	€50.00	T	PF	Triq Cini gutter report	18/12/18	PLC05/2018	3298/18/O	3120	
721	Cornerstone A&CE	€1,598.00	€1,598.00	T	PF	3% CM fee re J&K Contractor: Triq Normandy Roundabout	18/12/18	PLC05/2018		3120	
722	Cornerstone A&CE	€404.91	€404.91	T	PF	3% CM fee re Elles Urban Services Ltd invoice 615	18/12/18	PLC05/2018		3120	
723	Cornerstone A&CE	€600.00	€600.00	T	PF	Application for Triq Sant'Andrija Garden	18/12/18	PLC05/2018	131/18	3120	
724	Galea Cleaning Solutions	€1,638.74	€1,638.74	T	PF	Nov street sweeping - 23 days	17/12/18	111		3051	
725	Christian Galea	€2,028.42	€2,028.42	T	PF	Oct Refuse - 15 days	18/12/18	12		3041	
726	Galea Cleaning Solutions	€945.08	€945.08	T	PF	Oct Refuse - 6 days (new rate)	18/12/18	13		3041	
727	Galea Cleaning Solutions	€168.75	€168.75	T	PF	Organic Collection for Oct - 1 day	18/12/18	14		3041	
728	Galea Cleaning Solutions	€2,193.77	€2,193.77	T	PF	Organic Collection for Nov - 13 days	18/12/18	15		3041	
729	Galea Cleaning Solutions	€2,047.67	€2,047.67	T	PF	Waste Collection for Nov - 13 days	18/12/18	16		3041	
730	B Grima & Sons Lts.	€6,301.20	€6,301.20	T	PF	Cycling Gov Scheme U Bars	18/12/18	10007701	134/18	2314	
Sub Total c/f		€19,292.14	€19,292.14								
Sub Total b/f		€85,719.06	€72,962.41								
Total		€105,011.20	€92,254.55								



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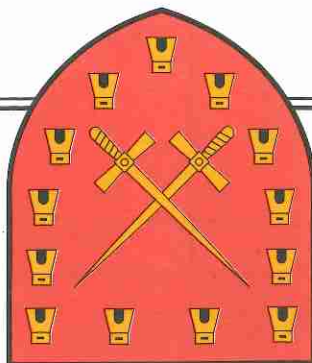
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Date From : 01/10/2018 - 31/10/2018 Ref. Period : Oct 2018

Account	Date	Transaction	Payee	Description	€
2620	06-Oct	68	Watermark Stationery	Stationery	8.40
2730	11-Oct	69	Kevin Borg	Transport reimbursement	26.02
2620	19-Oct	70	G&E Electronics Ltd	Batteries	7.25
2730	24-Oct	71	Kevin Borg	Transport reimbursement	29.44
2730	28-Oct	72	Kevin Borg	Transport reimbursement	31.42

Total € 102.53

31/10/2018

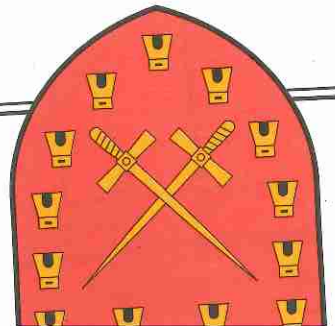
Executive Secretary

Date

Sindku : Avv. Dean Hill! Vici Sindku : Raymond Lanzon
 Kunsillera : Mark Causon, Charles Cesare u Désirée Vella Brincat
 Segretarju Eżekuttiv : Kevin Borg

PEMBROKE

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Date From: 01/11/2018 - 30/11/2018
 Ref. Period : Nov 2018

Account	Date	Transaction Ref No.	Payee	Description	€
3410	01-Nov	73	Pembroke Pharmacy	Medical items	12.29
3410	13-Nov	74	BOV	Security bags	34.98
3410	14-Nov	75	Kevin Borg	Transport reimbursement	32.96
2620	19-Nov	76	Kevin Borg	Transport reimbursement	35.66
2730	21-Nov	77	Kevin Borg	Transport reimbursement	28.74
2730	28-Nov	78	Kevin Borg	Transport reimbursement	31.94
2730	30-Nov	79	Kevin Borg	Transport reimbursement	31.94
Total					€ 206.57

Executive Secretary
 30/11/2018
 Date

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

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