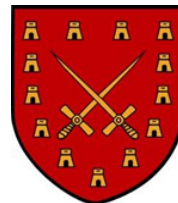


Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: Minn 26/06/2020 sa 30/07/2020

	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
359	Salary	€4,215.47	€4,215.47	D	DA	Jun 2020 Staff Salaries	29/06/20				1200	Transfer
360	Bonus	€405.30	€405.30	D	DA	Jun 2020 Gov Bonus	29/06/20				1300	Transfer
361	Honoraria	€691.63	€691.63	D	DA	Jun 2020 Honoraria	29/06/20				1100	Transfer
362	Allowances	€857.02	€857.02	D	DA	Jun 2020 Council members allowances	29/06/20				1600	Tran+791-93
363	Overtime	€155.68	€155.68	D	DA	Jun 2020 Over time	29/06/20				1700	Transfer
364	CIR	€173.00	€173.00	D	DA	Jun 2020 IT	29/06/20				1100	794
365	CIR	€1,323.13	€1,323.13	D	DA	Jun 2020 Employee NI + IT	29/06/20				1200	
366	CIR	€610.13	€610.13	D	DA	Jun 2020 Employer NI	29/06/20				1500	
367	CIR	€217.00	€217.00	D	DA	Jun 2020 Council members allowances IT	29/06/20				1600	
368	Charlie Mifsud	€12.33	€12.33	T	PF	May 2020 - Public convenience (difference chq 774)	21/06/20	1712			3053	795
369	Lands Authority	€2.00	€2.00	D	PF	Lands - ref 99779 dated 26/06/2020	26/06/20	3390914			5041	796
370	Kunsill Lokali Pembroke	€2.60	€2.60	D	PF	Pembroke Local Council	26/06/20	3390915			5041	797
371	LESA	€1.52	€1.52	D	PF	LESA - ref 139-2020-459 dated 26/06/2020	26/06/20	3390918			5041	798
372	BOV	€4.00	€4.00	D	PF	Bank transfer charges (Allocation)	26/06/20				3035	Direct
373	Kevin Borg obo Petty Cash	€192.34	€192.34	D	PF	Jun 2020 Petty Cash	30/06/20					799
374	LESA	€1.71	€1.71	D	PF	LESA - ref 139-2020-600 dated 02/07/2020	02/07/20	2527-9	Red 11		5041	800
375	Lands Authority	€50.00	€50.00	D	PF	Lemis - ref 99860 dated 02/07/2020 (€50)	02/07/20		Red 11			Transfer
376	LESA	€790.00	€790.00	D	PF	LESA - ref 139-2020-460 dated 02/07/2020 (€791.71)	02/07/20		Red 11			Transfer
377	Arms	€650.73	€650.73	D	PF	Dawl (25/02/20 - 13/06/20) - Uffičju tal-Kunsill	25/06/20	30080999			2130	801
378	Arms	€45.45	€45.45	D	PF	Ilma (25/02/20 - 13/06/20) - Uffičju tal-Kunsill	25/06/20	30080999			2140	
Sub Total c/f		€10,401.04	€10,401.04									
Total		€10,401.04	€10,401.04									



Pembroke Local Council

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

Data: Minn 26/06/2020 sa 30/07/2020

	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
379	Arms	€298.07	€298.07	D	PF	Dawl (25/02/20 - 13/06/20) - Ġnien Kamillo Sciberras	25/06/20	30080998			2130	802
380	Arms	€61.41	€61.41	D	PF	Ilma (25/02/20 - 13/06/20) - Ġnien Kamillo Sciberras	25/06/20	30080998			2140	
381	Arms	€97.35	€97.35	D	PF	Dawl (29/02/20 - 01/06/20) - Pembroke Battery	25/06/20	30080997			2130	803
382	Lands Authority	€4.88	€4.88	D	PF	Lemis - ref 99975 dated 09/07/2020	09/07/20	2528-6	Red 12		5014	804
383	Lands Authority	€65.00	€65.00	D	PF	Lemis - Rent collection system ref 99975 (€69.88)	09/07/20	93762936	Red 12			Transfer
384	Pembroke Local Council	€2.30	€2.30	D	PF	Pembroke Local Council	09/07/20	2528-6	Red 12		5014	805
385	LESA	€0.97	€0.97	D	PF	LESA - ref 139-2020-461 dated 13/07/2020	14/07/20	2524-8	Red 13		5014	806
386	Pembroke Local Council	€3.60	€3.60	D	PF	Pembroke Local Council	14/07/20	2524-8	Red 13		5014	807
387	LESA	€495.00	€495.00	D	PF	LESA - report number 129-2020-461 (€495.97)	15/07/20	93762971	Red 13			Transfer
388	Lands Authority	€1.25	€1.25	D	PF	Lemis - ref 100750 dated 16/07/2020	17/07/20	2521-7	Red 14		5014	808
389	Pembroke Local Council	€2.32	€2.32	D	PF	Pembroke Local Council	17/07/20	2521-7	Red 14		5014	
390	LESA	€2.98	€2.98	D	PF	LESA - ref 139-2020-462 dated 16/07/2020	17/07/20	2521-7	Red 14		5014	
391	Lands Authority	€4,718.75	€4,718.75	D	PF	Lemis - Rent collection system ref 100750 (€4,720)	20/07/20	93855201	Red 14			Transfer
392	LESA	€195.00	€195.00	D	PF	LESA - report number 129-2020-462 (€197.98)	20/07/20	93855234	Red 14			Transfer
393	Lands Authority	€4.03	€4.03	D	PF	Lemis - ref 101149 dated 20/07/2020	20/07/20	6423-0	Red 15		5014	809
394	LESA	€1.59	€1.59	D	PF	LESA - ref 139-2020-463 dated 20/07/2020	20/07/20	6423-0	Red 15		5014	
395	Lands Authority	€1,899.75	€1,899.75	D	PF	Lemis - Rent collection system ref 101149 (€1,903.78)	28/07/20	94030245	Red 15			Transfer
396	LESA	€45.00	€45.00	D	PF	LESA - report number 129-2020-463 (€46.59)	28/07/20	94030290	Red 15			Transfer
397	Lands Authority	€4.07	€4.07	D	PF	Lemis - Rent collection system ref 101453	23/07/20	6452-0	Red 16		5014	810
398	LESA	€2.97	€2.97	D	PF	LESA - report number 139-2020-464	23/07/20	6452-0	Red 16		5014	
		€7,906.29	€7,906.29									
		€10,401.04	€10,401.04									
	Sub Total c/f	€18,307.33	€18,307.33									



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Data: Minn 26/06/2020 sa 30/07/2020

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399	Pembroke Local Council	€1.64	€1.64	D	PF	Pembroke Local Council	23/07/20	6452-0	Red 16		810
400	Lands Authority	€1,165.00	€1,165.00	D	PF	Lemis - Rent collection system ref 101453 (€1,169.07)	28/07/20	94030328	Red 16		Transfer
401	LESA	€295.00	€295.00	D	PF	LESA - report number 139-2020-464 (€297.97)	28/07/20	94030353	Red 16		Transfer
402	Lands Authority	€3.44	€3.44	D	PF	Lemis - ref 101704 dated 27/07/2020	28/07/20	6450-6	Red 17		811
403	Pembroke Local Council	€0.15	€0.15	D	PF	Pembroke Local Council	28/07/20	6450-6	Red 17		
404	LESA	€1.34	€1.34	D	PF	LESA - ref 139-2020-465 dated 27/07/2020	28/07/20	6450-6	Red 17		
405	Lands Authority	€2,987.15	€2,987.15	D	PF	Lemis - ref 101704 dated 27/07/2020 (€2,990.59)	30/07/20	94080287	Red 17		Transfer
406	LESA	€185.00	€185.00	D	PF	LESA - ref 139-2020-465 dated 27/07/2020 (€186.34)	30/07/20	94080328	Red 17		Transfer
407	GO plc	€15.58	€15.58	D	PF	21372555 - Jul 2020 Business Talk	03/07/20	69674718		2150	93761257
408	GO plc	€2.33	€2.33	D	PF	21372555 - Jun 2020 Business Talk (late payment)	03/07/20			2160	
409	GO plc	€18.52	€18.52	D	PF	21372111 - Jul 2020 Business Talk 500	03/07/20	69674745		2150	93761317
410	GO plc	€7.12	€7.12	D	PF	21372111 - Jun calls	03/07/20			2160	
411	Arms Ltd.	€320.89	€320.89	D	PF	Gnien 4 ta' Lulju - Ilma (14/4/20 - 19/06/20)	14/07/20	30188864		2140	94036036
412	Datatrak IT Services	€29.23	€29.23	D	PF	Fee re Pre regional tickets paid during Jun 2020	30/06/20	1013330		3060	
413	Floorpul Ltd.	€201.07	€201.07	K	PF	May 2020 - Maid services	22/06/20	SLL020/05		3055	
414	Floorpul Ltd.	€226.21	€226.21	K	PF	Jun 2020 - Maid services	21/07/20	SLL020/06		3055	
415	IURIS Advocates	€167.16	€167.16	T	PF	Jun 2020 - Legal services	01/07/20	20-07-001		3140	
416	IURIS Advocates	€295.00	€295.00	K	PF	GDPR 2020 Qtr 2 bill	28/05/20	20-07-0042	197/2019	3140	
417	Galea Cleaning Solutions JV	€342.00	€342.00	T	PF	Jan to Jun 2020 - Fuel indexation difference	30/06/20			3041	
418	Galea Cleaning Solutions JV	€3,236.43	€3,236.43	T	PF	Jun 2020 - Street Sweeping 26 days	01/07/20	182		3051	
Sub Total c/f		€9,500.26	€9,500.26								
Sub Total b/f		€18,307.33	€18,307.33								
Total		€27,807.59	€27,807.59								



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			T	PF								
419	Galea Cleaning Solutions JV	€2,047.74	€2,047.74	T	PF	Jun 2020 - Refuse black bag 13 days	01/07/20	184			3041	
420	Galea Cleaning Solutions JV	€2,047.74	€2,047.74	T	PF	Jun 2020 - Refuse organic bag 13 days	01/07/20	183			3041	
421	Lands Authority	€1,200.79	€1,200.79	D	PF	Rent local council office 01/07/20 - 30/06/21	01/07/20	1825019			2400	
422	Vodafone Malta Ltd.	€85.05	€85.05	D	PF	Jun 2020 service - 2 RED Voice	01/07/20	8569579			2150	
423	City Security Ltd.	€415.36	€415.36	K	PF	Jun 2020 - Cash collection services	30/06/20	713/20			3067	
424	WasteServ Malta Ltd.	€1,001.59	€1,001.59	D	PF	May 2020 mixed waste (Alloc. € 19,905/12 = €1,658.75)	15/06/20	96656			3043	
425	WasteServ Malta Ltd.	€531.00	€531.00	D	PF	May 2020 organic (Alloc. € 19,905/12 = €1,658.75)	15/06/20	96627			3043	
426	Borg Cardona & Co. Ltd.	€632.07	€432.07	K	PF	4 traps and 4 gages - stary cats project	07/07/20	194806		88/2020	3380	
427	Borg Cardona & Co. Ltd.	-€200.00	€0.00	K	PF	Credit note re invoice 194806	21/07/20	26455			3380	
428	Borg Cardona & Co. Ltd.	€190.00	€190.00	K	PF	cat food - stray cats project	21/07/20	195566		88/2020	3380	
429	Muscat Ryan	€900.00	€900.00	T	PF	Apr - jun accountany services	16/07/20	03/2020			3160	
430	Steve Gilson	€850.00	€850.00	K	PF	Haier A/C 18,000 btu	15/07/20	1800		92/2020	7310	
431	Hsnsigns	€204.14	€204.14	K	PF	Sanitiz innovative dispenser	27/07/20	309		80/2020	7210	
432	Joe Galea	€3,500.00	€3,500.00	K	PF	Gnien 4 ta' Lulju multi purpose court floor polish	23/07/20	3061		53/2020	7240	
433	In Design	€227.78	€227.78	K	PF	Clerical staff uniforms	23/07/20	3166		89/2020	2230	
434	Charlie Mifsud	€369.93	€369.93	T	PF	Jun 2020 - Public convenience	27/07/20	1722			3053	
435	Charlie Mifsud	€1,562.19	€1,562.19	T	PF	Jun 2020 - Non urban roads (21 days)	27/07/20	1719			3052	
436	Charlie Mifsud	€1,708.58	€1,708.58	T	PF	Jun 2020 - Soft areas (21+1 days)	27/07/20	1720			3064	
437	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Jun 2020 - Parks and Gardens	27/07/20	1721			3061	
438	Charlie Mifsud	€1,163.69	€1,163.69	T	PF	Jun 2020 - Bulky refuse	27/07/20	1723			3042	
Sub Total c/f		€19,858.86	€19,858.86									
Sub Total b/f		€27,807.59	€27,807.59									
Total		€47,666.45	€47,666.45									



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439	Yama Yami	€224.20	€224.20	T PF	Jun - Contracts Manager Fee (pro rata)	29/07/20	202018			3120
440	MED Dev. Des. + Cons. Ltd.	€206.50	€0.00	T	Consultancy re PA 2923/17 - bank release	07/04/20	5689/20			3120
441	MED Dev. Des. + Cons. Ltd.	€206.50	€0.00	T	Consultancy re PA 7123/18 - bank release	07/04/20	5719/20			3120
442	MED Dev. Des. + Cons. Ltd.	€265.50	€0.00	T	Consultancy re PA 5895/19 - hoarding	07/04/20	5690/20			3120
443	MED Dev. Des. + Cons. Ltd.	€39.13	€0.00	T	CM fees re J&K Contractor works inv 1725 & 1726/20	23/06/20	5772/20			3120
444	MED Dev. Des. + Cons. Ltd.	€470.46	€0.00	T	CM fees re J&K Contractor works inv 1727/20	23/06/20	5729/20			3120
445	MED Dev. Des. + Cons. Ltd.	€757.74	€0.00	T	CM fees re J&K Contractor works inv 1728/20	23/06/20	5671/20			3120
446	MED Dev. Des. + Cons. Ltd.	€113.84	€0.00	T	CM fees re J&K Contractor works inv 1729/20	23/06/20	5708/20			3120
Sub Total c/f		€2,283.87	€224.20							
Sub Total b/f		€47,666.45	€47,666.45							
Total		€49,950.32	€47,890.65							



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Skeda tad-Dħul bejn 26/06/2020 - 30/07/2020

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
355	J. Sammut - Permess għall-lifter	€15.00	0065/003	23/06/20	6324
356	S. Camilleri - Permess għal-cherry picker	€15.00	0065/003	23/06/20	6325
357	A. Farrugia - Permess għall-krejn	€15.00	0065/003	24/06/20	6326
358	J. Sultana - Permess għal open skip	€5.80	0065/001	24/06/20	6327
359	J. Sultana - Permess għal open skip (sticker)	€1.00	0066/003		
360	C. Meilak - Permess għall-high up	€15.00	0065/003	25/06/20	6328
361	C. Meilak - Permess għall-high up (sticker)	€1.00	0065/001		
362	R. Micallef - 4 no parking stickers	€4.00	0066/003	25/06/20	6329
363	V. Zammit - Permess għall-lifter	€15.00	0065/003	25/06/20	6330
364	S. De Domenico - Permess għall-pompa	€15.00	0065/003	25/06/20	6331
365	S. De Domenico - Permess għall-pompa (4 stickers)	€4.00	0066/003		
366	J. Sammut - Permess għall-lifter	€15.00	0065/003	26/06/20	6332
367	N. Fenech - Permess għal-open skip	€5.80	0065/001	26/06/20	6333
368	N. Fenech - Permess għal-open skip (sticker)	€1.00	0066/003		
369	LESA - Apr 2020 10% Admin fee - Inv 10/2020	€187.13	0063	26/06/20	6334
370	LESA - May 2020 10% Admin fee - Inv 12/2020	€328.35	0063		
371	S. De Domenico - Permess għall-krejn	€15.00	0065/003	27/06/20	6335
372	Local Government Division 3rd Qtr Allocation	€117,047.00	0001	26/06/20	6336
373	A. Vancell - Permess għall-lifter	€15.00	0065/003	02/07/20	6337
374	Lemis - Rent collection system ref 99860	€50.00	5041	02/07/20	Red 11
375	LESA - report number 129-2020-460	€791.71	5041	02/07/20	Red 11
376	V. Agius - Permess għal-cherry picker	€45.00	0065/003	02/07/20	6338
377	D. Zammit Lauro - Permess għal open skip	€9.28	0065/001	03/07/20	6339
378	D. Zammit Lauro - Permess għal open skip (sticker)	€1.00	0066/003		
379	A. Baayou - Permess għal open skip	€1.16	0065/001	06/07/20	6340
380	A. Baayou - Permess għal open skip (sticker)	€1.00	0066/003		
381	E. A. Tolga - Permess għal open skip	€1.16	0065/001	06/07/20	6341
382	E. A. Tolga - Permess għal open skip (sticker)	€1.00	0066/003		
383	V. Agius - Permess għal-cherry picker	€15.00	0065/003	06/07/20	6342
384	R. Grima - Permess għall-BBQ	€6.99	0066/003	06/07/20	6343
	Sub Total c/f	€118,643.38			
	Sub Total b/f	€118,643.38			

Seduta Nru: 2020-09

Sindku Avv. Dean Hili

Viċi Sindku Omar Elaref Arab

Segretarju Eżekuttiv Kevin Borg

Kunsillier Dr. Désirée Vella Brincat M.D.

Kunsillier Charles Cesare

Kunsillier Raymond Lanzon

Skeda tad-Dħul bejn 26/06/2020 - 30/07/2020

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
385	R. Abela - Permess għall-BBQ	€6.99	0066/003	07/07/20	6344
386	A. Fenech - Permess għall-krejn	€15.00	0065/003	07/07/20	6345
387	P. Galea - Permess għall-lifter	€15.00	0065/003	07/07/20	6346
388	P. Galea - Permess għall-lifter (sticker)	€4.00	0066/003		
389	D. Micallef - Permess għall-cherry picker	€45.00	0065/003	08/07/20	6347
390	E. Muscat - Permess għall-lifter	€15.00	0065/003	09/07/20	6348
391	Lemis - Rent collection system ref 99975	€69.88	5041	09/07/20	Red 12
392	N. Fenech - Permess għal open skip	€4.64	0065/001	10/07/20	6349
393	N. Fenech - Permess għal open skip (sticker)	€1.00	0066/003		
394	R. Seychell - Permess għal-cherry picker	€105.00	0065/003	11/07/20	6350
395	R. Seychell - Permess għal-open skip	€6.96	0065/001	11/07/20	6351
396	R. Seychell - Permess għal-open skip (sticker)	€1.00	0066/003		
397	LESA - report number 129-2020-461	€495.97	5041	14/07/20	Red 13
398	S. De Domenico - Permess għall-krejn	€15.00	0065/003	14/07/20	6352
399	S. De Domenico - Permess għall-krejn (4 stickers)	€4.00	0066/003		
400	M. Spiteri - Permess għall-lifter	€15.00	0065/003	14/07/20	6353
401	J. Sammut - Permess għall-lifter	€15.00	0065/003	15/07/20	6354
402	S. De Domenico - Permess għall-krejn	€15.00	0065/003	16/07/20	6355
403	H. Mercieca - Permess għall-high up	€15.00	0065/003	16/07/20	6356
404	C. Agius - Permess għal-open skip	€2.32	0065/001	16/07/20	6357
405	C. Agius - Permess għal-open skip (sticker)	€1.00	0066/003		
406	Lemis - Rent collection system ref 100750	€4,720.00	5041	09/07/20	Red 14
407	LESA - report number 139-2020-462	€197.98	5041	14/07/20	Red 14
408	V. Agius - Permess għall-lifter	€15.00	0065/003	17/07/20	6358
409	V. Agius - Permess għall-lifter (3 stickers)	€3.00	0066/003		
410	C. Micallef - Permess għall-lifter	€15.00	0065/003	20/07/20	6359
411	Lemis - Rent collection system ref 101149	€1,903.78	5041	20/07/20	Red 15
412	LESA - report number 139-2020-463	€46.59	5041	20/07/20	Red 15
413	S. de Domenico - Permess għall-krejn	€15.00	0065/003	21/07/20	6360
414	R. Gauci - Permess għal-open skip	€3.48	0061/001	21/07/20	6361
	Sub Total c/f	€7,787.59			
	Sub Total b/f	€126,430.97			

Seduta Nru: 2020-09

Sindku Avv. Dean Hili

Viċi Sindku Omar Elaref Arab

Segretarju Eżekuttiv Kevin Borg

Kunsillier Dr. Désirée Vella Brincat M.D.

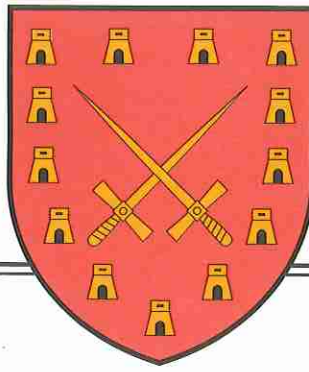
Kunsillier Charles Cesare

Kunsillier Raymond Lanzon

Kunsill Lokali Pembroke

Triq Alamein
Pembroke, PBK 1776,
Malta

Tel: (356) 2137 2111 Fax: (356) 2137 2555
Web: www.pembroke.gov.mt
e.mail: pembroke.lc@gov.mt

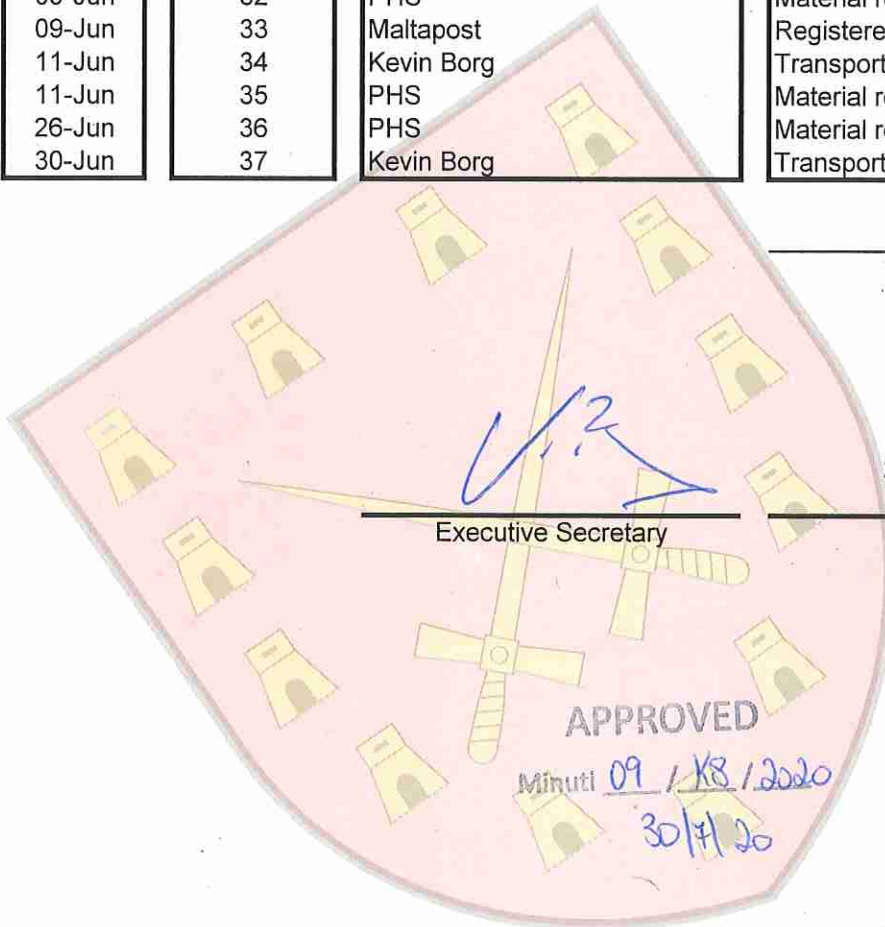



Pembroke Local Council

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Malta

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Date From :		01/06/2020 - 30/06/2020		Ref. Period : Jun 2020	
Account	Date	Transaction Ref No.	Payee	Description	€
3310	03-Jun	31	Lidl	Soft drinks	9.48
2375	09-Jun	32	PHS	Material re multipurpose court	40.00
2650	09-Jun	33	Maltapost	Registered mail to UK (book)	10.15
2730	11-Jun	34	Kevin Borg	Transport reimbursement	49.17
2375	11-Jun	35	PHS	Material re multipurpose court	2.90
2375	26-Jun	36	PHS	Material re multipurpose court	45.00
2730	30-Jun	37	Kevin Borg	Transport reimbursement	35.64
Total					€ 192.34




Executive Secretary

30/06/2020

Date

APPROVED

Minuti 09 / KB / 2020

30/7/20

Sindku : Avv. Dean Hili Viċi Sindku : Omar Elaref Arab

Kunsilliera : Dr. Désirée Vella Brincat M.D., Charles Cesare u Raymond Lanzon

Segretarju Eżekuttiv : Kevin Borg

PEMBROKE