

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

Data: **Minn 25/06/2021 sa 29/07/2021**

	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
592	LESA	€317.87	€317.87	D	DA	LESA - ref 139-2021-552 dated 21/06//2021	30/06/21	na		Red 47	5015	102837073
593	LESA	€818.56	€818.56	D	DA	LESA - ref 139-2021-553 dated 24/06//2021	05/07/21	na		Red 48	5015	102985599
594	Salary	€3,968.15	€3,968.15	D	DA	June 2021 Staff Salaries	25/06/21	na			1200	Transfer
595	Bonus	€405.30	€405.30	D	DA	June 2021 Staff Gov Bonus	25/06/21	na			1300	Transfer
596	Honoraria	€702.62	€702.62	D	DA	June 2021 Honoraria	25/06/21	na			1100	Transfer
597	Allowances	€857.02	€857.02	D	DA	June 2021 Council members and staff allowances	25/06/21	na			1600	Transfer
598	Overtime	€122.43	€122.43	D	DA	June 2021 OT	25/06/21	na			1700	Transfer
599	CIR	€216.00	€216.00	D	DA	June 2021 IT	25/06/21	na			1100	Transfer
600	CIR	€977.56	€977.56	D	DA	June 2021 Employee NI + IT	25/06/21	na			1200	
601	CIR	€432.56	€432.56	D	DA	June 2021 Employer NI	25/06/21	na			1500	
602	CIR	€177.00	€177.00	D	DA	June 2021 Council members allowances IT	25/06/21	na			1600	
603	BOV	€10.00	€10.00	D	DA	Bank charges account maintenance fee	28/06/21	na			3035	Direct
604	Petty Cash	€210.91	€210.91	D	DA	Jun petty cash	30/06/21	na				870
605	BOV	€7.50	€7.50	D	DA	BOV bank charges (20@€0.15 + 2@€0.75 + 3@€1.00)	28/06/21	na			3035	Direct
606	BOV	€4.00	€4.00	D	DA	Gov. Annual Allocation Qtr 3 (Jul to Sept)	25/06/21	na			3035	Direct
607	Lemis - Lands	€495.55	€495.55	D	DA	Lemis Lands - ref 118190 dated 01/07/2021	19/07/21	na		Red 49	5015	103379489
608	LESA	€738.59	€738.59	D	DA	LESA - ref 139-2021-554 dated 01/07/2021	19/07/21	na		Red 49	5015	103379559
609	Lemis - Lands	€50.00	€50.00	D	DA	Lemis Lands - ref 118231 dated 05/07/2021	19/07/21	na		Red 50	5015	103379512
610	LESA	€676.10	€676.10	D	DA	LESA - ref 139-2021-555 dated 05/07/2021	19/07/21	na		Red 50	5015	103379595
611	Lemis - Housing	€44.84	€44.84	D	DA	Lemis Housing - ref 115955 dated 08/07/2021	19/07/21	na		Red 51	5015	103379669
Sub Total c/f		€11,232.56	€11,232.56									
Total		€11,232.56	€11,232.56									

**Pembroke Local Council**

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IFFIRMAT

Avv. Dean Hili
Sindku

IFFIRMAT

Kevin Borg
Segretarju Eżekuttiv

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612	LESA	€461.03	€461.03	D	DA	LESA - ref 139-2021-556 dated 08/07/2021	19/07/21	na		Red 51	5015	103379631
613	Comtec Service Ltd	€38.00	€38.00	D	PF	Cyperkill chemicals	28/06/21	4614			2220	102914140
614	Pembroke Food Store	€49.87	€49.87	D	PF	Food and drinks for Council meetings	24/06/21	323763B			3310	102914140
615	Arms	€678.80	€678.80	DA	PF	Local Council Office - Dawl (25/02/2021 - 17/06/2021)	25/06/21	32214444			2130	102994034
616	Arms	€46.74	€46.74	DA	PF	Local Council Office - Ilma (25/02/2021 - 17/06/2021)					2140	102994034
617	Arms	€130.67	€130.67	DA	PF	Gnien ta' Kalkutta - Dawl (25/02/2021 - 17/06/2021)	25/06/21	32214443			2130	102994105
618	Arms	€72.67	€72.67	DA	PF	Gnien ta' Kalkutta - Ilma (25/02/2021 - 17/06/2021)					2140	102994105
619	Arms	€95.28	€95.28	DA	PF	Pembroke Battery- Dawl (02/03/2021 - 01/06/2021)	25/06/21	32214441			2130	102994131
620	Lemis - Lands	€244.33	€244.33	D	DA	LESA - ref 139-2021-557 dated 12/07/2021	23/07/21	na		Red 52	5015	103489162
621	LESA	€433.84	€433.84	D	DA	Lemis Housing - ref 116175 dated 12/07/2021	23/07/21	na		Red 52	5015	103489621
622	Lemis - Lands	€716.52	€716.52	D	DA	Lemis Lands - ref 118432 dated 15/07/2021	23/07/21	na		Red 53	5015	103489230
623	LESA	€93.17	€93.17	D	DA	LESA - ref 139-2021-558 dated 15/07/2021	23/07/21	na		Red 53	5015	103489672
624	LESA	€46.58	€46.58	D	PF	LESA - ref 139-2021-559 dated 19/07/2021	27/07/21	na		Red 55	5015	103588145
625	Lemis - Lands	€2,284.59	€2,284.59	D	PF	Lemis Lands - ref 118860 dated 19/07/2021	27/07/21	na		Red 55	5015	103588185
626	Infinite Fusion Technology	€41.30	€41.30	D	PF	IT infrastructure inventory for MITA	01/07/21	7982		27/2021	3110	
627	Stephen Tagliaferro	€47.20	€47.20	D	PF	Closing Multi Purpose court during weekends in April	05/07/21	05/2021			3060	
628	Stephen Tagliaferro	€47.20	€47.20	D	PF	Closing Multi Purpose court during weekends in May	05/07/21	06/2021			3060	
629	IURIS Advocates	€167.16	€167.16	T	PF	Jun 2021 - Legal services	01/07/21	21-07-0001			3140	
630	IURIS Advocates	€590.00	€590.00	T	PF	GDPR services	09/07/21	21-07-0033			3140	
631	WasteServ Malta Ltd.	€975.14	€975.14	D	PF	May 2021 mixed waste (Alloc. € 19,905/12 = €1,658.75)	15/06/21	101843			3043	
Sub Total c/f		€7,260.09	€7,260.09									
Sub Total b/f		€11,232.56	€11,232.56									
Sub Total c/f		€18,492.65	€18,492.65									

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632	WasteServ Malta Ltd.	€414.91	€414.91	D	PF	May 2021 organic (Alloc. € 19,905/12 = €1,658.75)	15/06/21	101799			3043
633	Floorpul	€230.35	€230.35	D	PF	May 2021 - Maid service	26/06/21	SLL/21/05			3055
634	Joe Grech	€32.00	€32.00	D	PF	Cat food re Animal Welfare Grant 2021	26/06/21	F379421			3380
635	Luke Brightwell	€105.52	€105.52	D	PF	Cat food re Animal Welfare Grant 2021	19/06/21	18005			3380
636	Yama Yami	€448.40	€448.40	T	PF	Jun - Contracts Manager Fee	03/07/21	202126			3120
637	SG Solutions	€64.83	€64.83	T	PF	Jun 2021 - 4,918 FSMA copies	30/06/21	174460			2670
638	Charles Borg	€12.28	€12.28	D	PF	Cat food re Animal Welfare Grant 2021	02/07/21	721			3380
639	Charles Borg	€10.18	€10.18	D	PF	Cat food re Animal Welfare Grant 2021	19/07/21	120			3380
640	Gemma Anastasi	€29.92	€17.25	D	PF	Cat food re Animal Welfare Grant 2021	10/06/21	F377291			3380
641	Galea Cleaning Solutions JV	€3,236.43	€3,236.43	T	PF	May 2021 - Street Sweeping 26 days	01/06/21	216			3051
642	Galea Cleaning Solutions JV	€2,425.77	€2,425.77	T	PF	May 2021 - Refuse black bag 14 days	01/06/21	217			3041
643	Galea Cleaning Solutions JV	€2,252.50	€2,252.50	T	PF	May 2021 - Refuse organic bag 13 days	01/06/21	218			3041
644	Galea Cleaning Solutions JV	€3,236.43	€3,236.43	T	PF	Jun 2021 - Street Sweeping 27 days	01/07/21	219			3051
645	Galea Cleaning Solutions JV	€2,074.03	€2,074.03	T	PF	Jun 2021 - Refuse black bag 12 days	01/07/21	221			3041
646	Galea Cleaning Solutions JV	€2,252.50	€2,252.50	T	PF	Jun 2021 - Refuse organic bag 13 days	01/07/21	220			3041
647	E. Grech Cristal Bath Ltd	€64.34	€64.34	Q	PF	Special needs toilet equipment	08/07/21	1081/21	78/2021		2310
648	Lands Authority	€1,200.79	€1,200.79	D	PF	Council admin office rent (01/07 - 30/06/2022)	01/07/21	1886845			2400
649	Ryan Muscat	€600.00	€600.00	T	PF	May & Jun accountancy services	14/07/21	03/2021			3160
650	MED Dev Des & Cons Ltd.	€48.44	€48.44	T	PF	CM fee re Patching works	21/06/21	6039/21			3120
651	Alternative Technologies Ltd	€49.01	€49.01	D	PF	PV service charge	06/07/21	SI-001701	82/2021		2310
Sub Total c/f		€18,788.63	€18,775.96								
Sub Total b/f		€18,492.65	€18,492.65								
Sub Total c/f		€37,281.28	€37,268.61								



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652	GO plc	€18.52	€18.52	D	PF	21372111 - Jul 2021 Business Talk 500	03/07/21	74760974		2150	103403478
653	GO plc	€2.59	€2.59	D	PF	21372111 - Jun 2020 Business Talk 500 calls				2160	
654	GO plc	€15.58	€15.58	D	PF	21372555 - Jul 2021 Business Talk	03/07/21	74760816		2150	103403530
655	Epic Communications Ltd.	€19.17	€19.17	D	PF	Jun 2021 - Internet Gnien 4 ta' Lulju	01/07/21	9495381		2150	103403692
656	Epic Communications Ltd.	€19.17	€19.17	D	PF	Jun 2021 - Internet Gnien Madre Teresa ta' Kalkutta				2150	
657	Epic Communications Ltd.	€68.74	€68.74	D	PF	Jun 2021 - 2 RED Voice				2150	
658	Stephanie Calleja	€63.75	€63.75	D	PF	Cat medical intervention re Animal Welfare Grant 2021	12/07/21	1/13018		3380	
659	Charlie Mifsud	€871.82	€871.82	T	PF	May 2021 - Bulky refuse	18/07/21	1869		3042	
660	Charlie Mifsud	€369.90	€369.90	T	PF	May 2021 - Public convenience	18/07/21	1865		3053	
661	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	May 2021 - Parks and Gardens	18/07/21	1866		3061	
662	Charlie Mifsud	€1,562.19	€1,562.19	T	PF	May 2021 - Non urban roads (21 days)	18/07/21	1872		3052	
663	Charlie Mifsud	€1,708.58	€1,708.58	T	PF	May 2021 - Soft areas (21+1 days)	18/07/21	1873		3064	
664	Charlie Mifsud	€1,061.34	€1,061.34	T	PF	Jun 2021 - Bulky refuse	18/07/21	1874		3042	
665	Charlie Mifsud	€323.95	€323.95	T	PF	Jun 2021 - Public convenience	18/07/21	1870		3053	
666	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Jun 2021 - Parks and Gardens	18/07/21	1871		3061	
667	Charlie Mifsud	€1,487.79	€1,487.79	T	PF	Jun 2021 - Non urban roads (20 days)	18/07/21	1867		3052	
668	Charlie Mifsud	€1,630.99	€1,630.99	T	PF	Jun 2021 - Soft areas (20+1 days)	18/07/21	1868		3064	
669	AtoZ Electronics	€124.95	€124.95	D	PF	Batterija / power supply / ups maintenance	26/07/21	214387	87/2021	2250	
670	MicaMed	€23.10	€23.10	T	PF	Lampa Y101 fi trejzet San Gorg Preca	25/06/21	7384	73/2021	3010	
671	MicaMed	€100.30	€100.30	T	PF	Lampa L086 fil parking San Patrizju	25/06/21	7396	75/2021	3010	
Sub Total c/f		€12,314.85	€12,314.85								
Sub Total b/f		€37,281.28	€37,268.61								
Sub Total c/f		€49,596.13	€49,583.46								

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			T	PF							
672 MicaMed	€80.24	€80.24	T	PF	Lampa W026 fi Triq Patri Indri Vella	12/07/21	7456		80/2021	3010	
673 MicaMed	€3.60	€3.60	T	PF	Lampa Y205 fi Triq Pietru D Armenia	12/07/21	7459		81/2021	3010	
674 MicaMed	€33.10	€33.10	T	PF	Lampa Y206 fi Triq Pietru D Armenia	12/07/21	7460		81/2021	3010	
675 MicaMed	€286.15	€286.15	T	PF	Lampa Y098 fi Triq Kurunell Cocks	14/07/21	7492		83/2021	3010	
676 MicaMed	€100.30	€100.30	T	PF	Lampa L116 fi Triq Manwel Buhagiar	17/07/21	7502		84/2021	3010	
677 City Security Ltd.	€264.32	€264.32	K	PF	Jun 2021 - Cash collection services	30/06/21	614/21			3067	
678 Janice Camilleri	€27.40	€27.40	D	PF	Cat food re Animal Welfare Grant 2021	21/07/21	382796			3380	
679 Janice Camilleri	€27.40	€27.40	D	PF	Cat food re Animal Welfare Grant 2021	07/07/21	380921			3380	
Sub Total c/f	€822.51	€822.51									
Sub Total b/f	€49,596.13	€49,583.46									
Sub Total c/f	€50,418.64	€50,405.97									



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Skeda tad-Dhul bejn 25/06/2021 - 29/07/2021

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
549	H.N A Bishi - permess għall-lifter	€15.00	0065/003	21/06/21	6953
550	S. De Domenico - permess għall-pompa	€15.00	0065/003	22/06/21	6962
551	S. De Domenico - permess għall-high up	€15.00	0065/003	22/06/21	6963
552	S. De Domenico - permess għall-pompa	€15.00	0065/003	22/06/21	6964
553	S. De Domenico - permess għall-high up	€15.00	0065/003	22/06/21	6965
554	S. De Domenico - permess għall-pompa	€15.00	0065/003	22/06/21	6966
555	S. De Domenico - permess għall-high up	€15.00	0065/003	22/06/21	6967
556	S. De Domenico - permess għall-pompa	€15.00	0065/003	22/06/21	6968
557	S. De Domenico - permess għall-high up	€15.00	0065/003	22/06/21	6969
558	D.De Gray - permess għall-high up	€15.00	0065/003	23/06/21	6970
559	J.Borg - permess għall-lifter	€15.00	0065/003	23/06/21	6971
560	J.Bajada - permess għall-container	€34.95	0065/003	24/06/21	6972
561	J.Bajada - 2 no parking stickers	€2.00	0066/003		
562	A.Borg - permess għall-cherry picker	€30.00	0065/003	24/06/21	6973
563	R.Seychell - permess għall-krejn (Best Deal)	€15.00	0065/003	24/06/21	6974
564	R.Seychell - permess għall-krejn (Best Deal)	€15.00	0065/003	24/06/21	6975
565	LESA - ref 139-2021-553 dated 24/06//2021	€818.56	5015	24/06/21	Red 48
566	I.Malov - permess għall-open skip	€3.48	0065/001	24/06/21	6976
567	I.Malov - permess għall-open skip (sticker)	€1.00	0066/003		
568	E.Abela - permess għall-lifter	€15.00	0065/003	25/06/21	6977
569	A.Meilak - permess għall-high up	€30.00	0065/003	25/06/21	6978
570	D.De Gray - permess għall-pompa	€15.00	0065/003	25/06/21	6979
571	JJ.Micallef - permess għall-pompa	€15.00	0065/003	26/06/21	6980
572	JJ.Micallef - permess għall-pompa	€15.00	0065/003	26/06/21	6981
573	C.Tanti - permess għall-high up	€15.00	0065/003	28/06/21	6982
574	J.Moscardo Polop - permess għall-lifter	€15.00	0065/003	28/06/21	6983
575	P.Grech - permess għall-open skip	€3.48	0065/001	28/06/21	6984
576	P.Grech - permess għall-open skip (sticker)	€1.00	0066/003		
577	A.Micallef - permess għall-krejn	€15.00	0065/003	28/06/21	6985
578	Gov. Annual Allocation Qtr 3 (Jul to Sept)	€119,968.00	0001	28/06/21	6986
	Sub Total c/f	€121,192.47			
	Sub Total b/f	€121,192.47			

Seduta Nru: 2021-10

Sindku Avv. Dean Hill

Viċi Sindku Omar Elaref Arab

Segretarju Eżekuttiv Kevin Borg

Kunsillier Dr. Désirée Vella Brincat M.D.

Kunsillier Charles Cesare

Kunsillier Raymond Lanzon

Skeda tad-Dhul bejn 25/06/2021 - 29/07/2021

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
579	Gov. Annual Allocation 2021 (Adjustment funds)	€4,000.00	0001	28/06/21	
580	D.De Gray - permess ghall-krejn	€15.00	0065/003	30/06/21	6987
581	S.Camilleri - permess ghall-high up	€15.00	0065/003	30/06/21	6988
582	I.Chircop - permess ghall-lifter	€15.00	0065/003	01/07/21	6989
583	R.Borg - permess ghall-lifter	€15.00	0065/003	01/07/21	6990
584	2 no parkings stickers	€2.00	0066/003	01/07/21	6991
585	Lemis Lands - ref 118190 dated 01/07/2021	€495.55	5015	01/07/21	Red 49
586	LESA - ref 139-2021-554 dated 01/07/2021	€738.59	5015	01/07/21	Red 49
587	D.De Gray - permess ghall-redemix	€15.00	0065/003	02/07/21	6992
588	M.Garcia - permess ghall-lifter	€15.00	0065/003	02/07/21	6993
589	C.J.Gauci - permess ghall-lifter	€15.00	0065/003	03/07/21	6994
590	A.Camilleri - permess ghall-krejn	€15.00	0065/003	05/07/21	6995
591	N.Borg - permess ghall-krejn	€15.00	0065/003	05/07/21	6996
592	R.Seychell - permess ghall-krejn (Best Deal)	€30.00	0065/003	05/07/21	6997
593	A.Muscat - permess ghall-open skip	€1.16	0065/001	05/07/21	6998
594	A.Muscat - permess ghall-open skip (sticker)	€1.00	0066/003		
595	A.Micallef - permess ghall-krejn	€15.00	0065/003	05/07/21	6999
596	Lemis Lands - ref 118231 dated 05/07/2021	€50.00	5015	05/07/21	Red 50
597	LESA - ref 139-2021-555 dated 05/07/2021	€676.10	5015	05/07/21	Red 50
598	AKL - refund of expenses for cultural activities - Inv 14/2021	€11,140.43	0023	06/07/21	7000
599	I.Malov - permess ghall-open skip	€3.48	0065/003	06/07/21	7001
600	I.Malov - permess ghall-open skip (sticker)	€1.00	0066/003		
601	N.Baldacchino - Trenching Permit TRWP4-1401/21	€2.33	0065/002	08/07/21	7002
602	Lemis Housing - ref 115955 dated 08/07/2021	€44.84	5015	08/07/21	Red 51
603	LESA - ref 139-2021-556 dated 08/07/2021	€461.03	5015	08/07/21	Red 51
604	B.Micallef - permess ghall-open skip	€2.32	0065/001	09/07/21	7003
605	B.Micallef - permess ghall-open skip (sticker)	€1.00	0066/003		
606	M.Bartolo - permess ghall-open skip	€2.32	0065/001	09/07/21	7004
607	M.Bartolo - permess ghall-open skip (sticker)	€1.00	0066/003		
608	A.Sreir - permess ghall-krejn zghir	€15.00	0065/003	09/07/21	7005
	Sub Total c/f	€17,819.15			
	Sub Total b/f	€139,011.62			

Seduta Nru: 2021-10

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Kunsillier Charles Cesare

Kunsillier Raymond Lanzon

Skeda tad-Dhul bejn 25/06/2021 - 29/07/2021

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
609	C.Brincat - permess għall-open skip	€5.80	0065/001	10/07/21	7006
610	C.Brincat - permess għall-open skip (sticker)	€1.00	0066/003		
611	C.Cutajar - permess għall-krejn	€15.00	0065/003	10/07/21	7007
612	S.Camilleri - permess għall-pompa	€15.00	0065/003	12/07/21	7008
613	LESA - ref 139-2021-557 dated 12/07/2021	€244.33	5015	12/07/21	Red 52
614	Lemis Housing - ref 116175 dated 12/07/2021	€433.84	5015	12/07/21	Red 52
615	S.De Domenico - permess għall-lifter	€45.00	0065/003	13/07/21	7009
616	N.Borg - permess għall-krejn	€15.00	0065/003	13/07/21	7010
617	S.Buttigieg - permess għall-cherry picker	€30.00	0065/003	13/07/21	7011
618	N.Muscat - permess għall-redemix u pompa	€15.00	0065/003	14/07/21	7012
619	M. Meli - permess għall-lifter	€15.00	0065/003	14/07/21	7013
620	J.Miggiani - permess għall-lifter	€15.00	0065/003	14/07/21	7014
621	J.Miggiani - 5 no parkings	€5.00	0066/003	14/07/21	7015
622	S.Camilleri - permess għall-pompa	€15.00	0065/003	15/07/21	7016
623	G.Felice - permess għall-high up	€15.00	0065/003	15/07/21	7017
624	Lemis Lands - ref 118432 dated 15/07/2021	€716.52	5015	15/07/21	Red 53
625	LESA - ref 139-2021-558 dated 15/07/2021	€93.17	5015	15/07/21	Red 53
626	R.Seychell - permess għall-krejn (Best Deal)	€15.00	0065/003	16/07/21	7018
627	A.Micallef - permess għall-krejn zghir	€15.00	0065/003	16/07/21	7019
628	Z.Jiuhong - permess għall-open skip	€3.48	0065/001	16/07/21	7020
629	Z.Jiuhong - permess għall-open skip (sticker)	€1.00	0066/003		
630	JJ. Micallef - permess għall-high up	€30.00	0065/003	16/07/21	7021
631	A.Camilleri - permess għall-krejn	€15.00	0065/003	16/07/21	7022
632	I. El - Miloudi - permess għall-open skip	€10.44	0065/001	19/07/21	7023
633	I. El - Miloudi - permess għall-open skip (sticker)	€1.00	0066/003		
634	LESA - 10% Administrative Fee - June 2021 Inv:17/2021	€376.22	0063	19/07/21	7024
635	J.Moscardo Polop - permess għall-cherry picker	€15.00	0065/003	19/07/21	7025
636	A.Camilleri - permess għall-krejn	€15.00	0065/003	19/07/21	7026
637	J.Attard - permess għall-high up	€15.00	0065/003	19/07/21	7027
638	B.Lia - permess għall-krejn zghir	€30.00	0065/003	19/07/21	7028
	Sub Total c/f	€2,236.80			
	Sub Total b/f	€141,248.42			

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Kunsillier Raymond Lanzon

Skeda tad-Dhul bejn 25/06/2021 - 29/07/2021

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
639	S.Camilleri - permess għall-krejn	€15.00	0065/003	19/07/21	7029
640	R.Gauchi - Pembroke Book	€2.50	0066/001	19/07/21	7030
641	LESA - ref 139-2021-559 dated 19/07/2021	€46.58	5015	19/07/21	Red 55
642	Lemis Lands - ref 118860 dated 19/07/2021	€2,284.59	5015	19/07/21	Red 55
643	I.Cassar - permess għall-lifter	€15.00	0065/003	20/07/21	7031
644	R.Seychell - permess għall-krejn (Best Deal)	€30.00	0065/003	20/07/21	7032
645	I.Pintley - permess għall-high up	€15.00	0065/003	20/07/21	7033
646	C.Camilleri - permess għall-open skip	€2.32	0065/001	20/07/21	7034
647	C.Camilleri - permess għall-open skip (sticker)	€1.00	0066/003		
648	A.Micallef - permess għall-krejn zghir	€15.00	0065/003	21/07/21	7035
649	F.Mercieca - permess għall-krejn	€15.00	0065/003	21/07/21	7036
650	S.Camilleri - permess għall-high up	€15.00	0065/003	21/07/21	7037
651	A.Camilleri - permess għall-pompa tal-konkos	€15.00	0065/003	21/07/21	7038
652	A.Sreir - permess għall-krejn	€15.00	0065/003	21/07/21	7039
653	H.Mercieca - permess għall-lifter	€15.00	0065/003	22/07/21	7040
654	A.Mifsud - permess għall-open skip	€3.48	0065/001	22/07/21	7041
655	A.Mifsud - permess għall-open skip (sticker)	€1.00	0066/003		
656	J.Pace De Gray - permess għall-lifter	€15.00	0065/003	22/07/21	7042
657	Lemis Lands - ref 119107 dated 22/07/2021	€1,384.12	5015	22/07/21	Red 56
658	LESA - ref 139-2021-560 dated 22/07/2021	€392.69	5015	22/07/21	Red 56
659	I.Malov - permess għall-open skip	€6.96	0065/001	23/07/21	7043
660	I.Malov - permess għall-open skip (sticker)	€1.00	0066/003		
661	A.Apap - permess għall-krejn	€15.00	0065/003	26/07/21	7044
662	R.Azzopardi - permess għall-cherry picker	€45.00	0065/003	26/07/21	7045
663	R.Azzopardi - 4 no parkings	€4.00	0066/003		
664	I.El Miloudi - permess għall-open skip	€1.16	0065/001	26/07/21	7046
665	I.El Miloudi - permess għall-open skip (sticker)	€1.00	0066/003		
666	JJ.Micallef - permess għall-high up	€30.00	0065/003	26/07/21	7047
667	JJ.Micallef - permess għall-pompa tal-konkos	€15.00	0065/003	26/07/21	7048
668	Lemis Lands - ref 119291 dated 26/07/2021	€1,268.74	5015	26/07/21	Red 57
	Sub Total c/f	€5,686.14			
	Sub Total b/f	€146,934.56			

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Kunsillier Charles Cesare

Kunsillier Raymond Lanzon

Skeda tad-Dhul bejn 25/06/2021 - 29/07/2021

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
669	Lemis Housing - ref 116577 dated 26/07/2021	€349.41	5015	26/07/21	Red 57
670	LESA - ref 139-2021-561 dated 26/07/2021	€116.45	5015	26/07/21	Red 57
Sub Total c/f		€465.86			
Sub Total b/f		€147,400.42			

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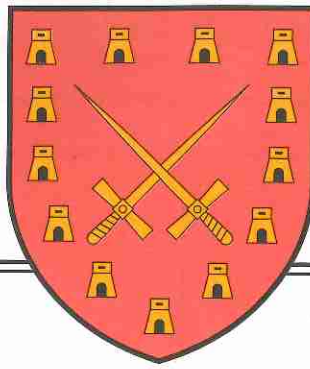
Kunsillier Charles Cesare

Kunsillier Raymond Lanzon

Lokali Pembroke

Triq Alamein
Pembroke, PBK 1776,
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**Pembroke Local Council**

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Date From :		01/06/2021 - 30/06/2021		Ref. Period : June 2021	
Account	Date	Transaction Ref No.	Payee	Description	€
2375	05-Jun	41	Lidl	Coffee cups	11.99
2730	08-Jun	42	Kevin Borg	Transport reimbursement	49.47
2650	10-Jun	43	Watermark Stationery	Stamps	9.00
3110	15-Jun	44	Zoom	May 2021 monthly fee	16.51
2730	18-Jun	45	Kevin Borg	Transport reimbursement	46.72
2620	22-Jun	46	Gerald Bazaar	Stationery	2.00
3310	23-Jun	47	Pembroke Food Store	Water	26.00
2730	30-Jun	48	Kevin Borg	Transport reimbursement	49.22
Total					€ 210.91

30/06/2021

Executive Secretary

Date

APPROVED

Minuti 10 / KS / 2021

30/06/2021

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