

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

Dok 2

Data: Minn 30/07/2021 sa 26/08/2021

	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. Tač-Čekk
680	Lemis - Lands	€1,384.12	€1,384.12	D	PF	Lemis Lands - ref 119107 dated 22/07/2021	09/08/21	na		Red 56	5015	103986579
681	LESA	€392.69	€392.69	D	PF	LESA - ref 139-2021-560 dated 22/07/2021	09/08/21	na		Red 56	5015	103986643
682	Lemis - Lands	€1,268.74	€1,268.74	D	PF	Lemis Lands - ref 119291 dated 26/07/2021	09/08/21	na		Red 57	5015	103986694
683	Lemis - Housing	€349.41	€349.41	D	PF	Lemis Housing - ref 116577 dated 26/07/2021	09/08/21	na		Red 57	5015	103986788
684	LESA	€116.45	€116.45	D	PF	LESA - ref 139-2021-561 dated 26/07/2021	09/08/21	na		Red 57	5015	103986842
685	Salary	€4,105.00	€4,105.00	D	DA	Jul 2021 Staff Salaries	30/07/21	na			1200	Transfer
686	Honoraria	€702.62	€702.62	D	DA	Jul 2021 Honoraria	30/07/21	na			1100	Transfer
687	Allowances	€857.01	€857.01	D	DA	Jul 2021 Council members and staff allowances	30/07/21	na			1600	Transfer
688	Overtime	€166.18	€166.18	D	DA	Jul 2021 OT	30/07/21	na			1700	Transfer
689	CIR	€216.00	€216.00	D	DA	Jul 2021 IT	30/07/21	na			1100	Transfer
690	CIR	€916.84	€916.84	D	DA	Jul 2021 Employee NI + IT	30/07/21	na			1200	
691	CIR	€434.84	€434.84	D	DA	Jul 2021 Employer NI	30/07/21	na			1500	
692	CIR	€177.00	€177.00	D	DA	Jul 2021 Council members allowances IT	30/07/21	na			1600	
693	BOV	€10.00	€10.00	D	DA	Bank charges account maintenance fee	26/07/21	na			3035	Direct
694	Petty Cash	€217.73	€217.73	D	DA	Jul petty cash	30/07/21	na				871
695	BOV	€6.30	€6.30	D	DA	BOV bank charges (22@€0.15+4@€0.75)	30/07/21	na			3035	Direct
696	Lemis - Lands	€665.85	€665.85	D	PF	Lemis Lands - ref 119425 dated 29/07/2021	09/08/21	na		Red 58	5015	103987262
697	LESA	€640.28	€640.28	D	PF	LESA - ref 139-2021-562 dated 29/07/2021	09/08/21	na		Red 58	5015	103987312
698	Lemis - Lands	€713.38	€713.38	D	PF	Lemis Lands - ref 119566 dated 02/08/2021	09/08/21	na		Red 59	5015	103987581
699	Lemis - Housing	€90.75	€90.75	D	PF	Lemis Housing - ref 116681 dated 02/08/2021	09/08/21	na		Red 59	5015	103987621
<b>Sub Total c/f</b>		<b>€13,431.19</b>	<b>€13,431.19</b>									
<b>Total</b>		<b>€13,431.19</b>	<b>€13,431.19</b>									



## Pembroke Local Council

Alamein Road  
Pembroke, PBK 1776,  
Malta.Tel : (+356) 2137 2111 Fax : (+356) 2137 2555  
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e-mail : pembroke.lc@gov.mt

IFFIRMAT

Avv. Dean Hili  
Sindku

IFFIRMAT

Kevin Borg  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2021-K8-11

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 Lnazon  
Sekondant

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

Data: **Minn 30/07/2021 sa 26/08/2021**

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	
700	LESA	€174.68	€174.68	D	PF	LESA - ref 139-2021-563 dated 02/08/2021	09/08/21	na		Red 59	5015	103987666
701	Lemis - Lands	€239.25	€239.25	D	PF	Lemis Lands - ref 119425 dated 29/07/2021	09/08/21	na		Red 60	5015	103987724
702	LESA	€256.19	€256.19	D	PF	LESA - ref 139-2021-562 dated 29/07/2021	09/08/21	na		Red 60	5015	103987768
703	Lemis - Lands	€696.78	€696.78	D	PF	Lemis Lands - ref 120406 dated 09/08//2021	23/08/21	na		Red 61	5015	104367133
704	LESA	€313.03	€313.03	D	PF	LESA - ref 139-2021-565 dated 09/08/2021	23/08/21	na		Red 61	5015	104367182
705	Lemis - Lands	€432.72	€432.72	D	PF	Lemis Lands - ref 121154 dated 12/08//2021	23/08/21	na		Red 62	5015	104367219
706	LESA	€349.38	€349.38	D	PF	LESA - ref 139-2021-566 dated 12/08/2021	23/08/21	na		Red 62	5015	104367278
707	LESA - TMS	€34.00	€34.00	D	PF	LESA - Report number 46-2021-023	23/08/21	na		Red 62	5015	104367302
708	Lemis - Lands	€159.23	€159.23	D	PF	Lemis Lands - ref 121712 dated 16/08//2021	23/08/21	na		Red 63	5015	104367348
709	LESA	€259.62	€259.62	D	PF	LESA - ref 139-2021-567 dated 16/08/2021	23/06/21	na		Red 63	5015	104367411
710	Yama Yami	€448.40	€448.40	T	PF	Jul - Contracts Manager Fee	06/08/21	202131			3120	
711	SG Solutions	€40.29	€40.29	T	PF	Jul 2021 - 2,995 FSMA copies	31/07/21	176391			2670	
712	IURIS Advocates	€167.16	€167.16	T	PF	Jul 2021 - Legal services	02/08/21	21-08-0001			3140	
713	WasteServ Malta Ltd.	€833.54	€833.54	D	PF	Jun 2021 mixed waste (Alloc. € 19,905/12 = €1,658.75)	15/07/21	102238			3043	
714	WasteServ Malta Ltd.	€405.92	€405.92	D	PF	Jun 2021 organic (Alloc. € 19,905/12 = €1,658.75)	15/07/21	102197			3043	
715	AKL	€600.00	€0.00	D	PF	Council members life policy 2021	09/08/21	2021/040			3030	
716	Pembroke Hardware Store	€175.14	€175.14	D	PF	Maintenance material (2020 - 2021)	04/08/21	1999		126/2020	2310	
717	Josianne Micallef	€134.72	€134.72	K	PF	Jun librarian services	01/07/21	24			2995	
718	Josianne Micallef	€168.40	€168.40	K	PF	Jul librarian services	01/08/21	25			2995	
719	Grant Thornton	€40.00	€40.00	D	PF	Bank audit confirmation	29/07/21	SII12603			3035	
<b>Sub Total c/f</b>		<b>€5,928.45</b>	<b>€5,328.45</b>									
<b>Sub Total b/f</b>		<b>€13,431.19</b>	<b>€13,431.19</b>									
<b>Sub Total c/f</b>		<b>€19,359.64</b>	<b>€18,759.64</b>									

**Pembroke Local Council**Alamein Road  
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Malta.Tel : (+356) 2137 2111 Fax : (+356) 2137 2555  
Web page : www.pembroke.gov.mt  
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**Sindku****IFFIRMAT****Kevin Borg**  
**Segretarju Eżekuttiv**

Approvati fis-Seduta Nru: Minuti 2021-K8-11

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 Lnazon**  
**Sekondant**

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

Data: **Minn 30/07/2021 sa 26/08/2021****Dok 3**

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
720	Arms	€82.93	€82.93	D	PF	Gnien 4 ta' Lulju - Dawl (10/04/21 - 24/06/21)	14/07/21	32296640		2130	103987922
721	Arms	€46.38	€46.38	D	PF	Gnien 4 ta' Lulju - Ilma (26/03/21 - 24/06/21)	14/07/21	32296641		2140	103987979
722	GO plc	€15.58	€15.58	D	PF	21372555 - Aug 2021 Business Talk	03/08/21	75214329		2150	104364550
723	GO plc	€18.52	€18.52	D	PF	21372111 - Aug 2021 Business Talk 500	03/08/21	75214529		2150	104364602
724	GO plc	€1.93	€1.93	D	PF	21372111 - Jul 2020 Business Talk 500 calls				2160	
725	Epic Communications Ltd.	€19.17	€19.17	D	PF	Jul 2021 - Internet Gnien 4 ta' Lulju	01/08/21	957464408		2150	104364768
726	Epic Communications Ltd.	€19.17	€19.17	D	PF	Jul 2021 - Internet Gnien Madre Teresa ta' Kalkutta				2150	
727	Epic Communications Ltd.	€74.34	€74.34	D	PF	Jul 2021 - 2 RED Voice				2150	
728	Luke Brightwell	€93.09	€93.09	D	PF	Cat food re Animal Welfare Grant 2021	07/08/21	1139		3380	
729	Joe Grech	€40.99	€40.99	D	PF	Cat food re Animal Welfare Grant 2021	12/08/21	F385771		3380	
730	Carmelo Borg	€12.56	€8.81	D	PF	Cat food re Animal Welfare Grant 2021	30/07/21	14		3380	
731	Mariella Caruana	€74.00	€74.00	D	PF	Cat food re Animal Welfare Grant 2021	03/07/21	F380315		3380	
732	Mariella Caruana	€45.00	€11.60	D	PF	Cat food re Animal Welfare Grant 2021	31/07/21	F384179		3380	
733	Janice Camilleri	€27.40	€27.40	D	PF	Cat food re Animal Welfare Grant 2021	23/08/21	F387300		3380	
734	Janice Camilleri	€30.00	€30.00	D	PF	Cat food re Animal Welfare Grant 2022	13/08/21	F385987		3381	
735	Janice Camilleri	€27.40	€18.00	D	PF	Cat food re Animal Welfare Grant 2023	31/07/21	F384255		3382	
736	Floorpul	€170.63	€170.63	D	PF	Jun 2021 - Maid service	29/07/21	SLL/21/06		3055	
737	Floorpul	€204.75	€204.75	D	PF	July 2021 - Maid service	18/08/21	SLL/21/07		3055	
738	MED Developers, Designers + Cons. Ltd.	€59.00	€59.00	T	PF	PA reply re Triq Henin application	21/07/21	5896/20		3120	
739	MED Developers, Designers + Cons. Ltd.	€1,652.00	€1,652.00	T	PF	Topographical survey Gnien Madre Teresa ta' Kalkutta	20/07/21	5875/20	75/2021	3120	
<b>Sub Total c/f</b>		<b>€2,714.84</b>	<b>€2,668.29</b>								
<b>Sub Total b/f</b>		<b>€19,359.64</b>	<b>€18,759.64</b>								
<b>Sub Total c/f</b>		<b>€22,074.48</b>	<b>€21,427.93</b>								



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**Skeda tad-Dhul bejn 30/07/2021 - 26/08/2021**

	<b>Deskrizzjoni</b>	<b>Ammont tad-Dhul</b>	<b>Nru. tan-Nominal Account</b>	<b>Data</b>	<b>Nru. Tar-Riċevuta</b>
671	A.Micallef - 2 no parkings stickers	€2.00	0066/003	27/07/21	7049
672	S.Camilleri - permess għall-high up	€15.00	0065/003	27/07/21	7050
673	A.Falzon - permess għall-cherry picker	€45.00	0065/003	27/07/21	7051
674	D.De Gray - permess għall-pompa tal-konkos	€15.00	0065/003	28/07/21	7052
675	D.De Gray - permess għall-krejn zghir	€15.00	0065/003	28/07/21	7053
676	O.Slutskiy - permess għall-lifter	€15.00	0065/003	28/07/21	7054
677	S.De domenico - 2 no parking stickers	€2.00	0066/003	28/07/21	7055
678	D.Vella - permess għall-lifter	€15.00	0065/003	28/07/21	7056
679	S.Cini - Trenching Permit RWP1-0007/21	€2.33	0065/002	29/07/21	7057
680	F.Pinto - permess għall-open skip	€2.32	065/001	29/07/21	7058
681	F.Pinto - permess għall-open skip (sticker)	€1.00	0066/003		
682	V.Agius - permess għall-krejn zghir	€15.00	0065/003	29/07/21	7059
683	Lemis Lands - ref 119425 dated 29/07/2021	€665.85	5015	29/07/21	Red 58
684	LESA - ref 139-2021-562 dated 29/07/2021	€640.28	5015	29/07/21	Red 58
685	Joseph - permess għall-lifter	€15.00	0065/003	30/07/21	7060
686	S.De Domenico - permess għall-lifter	€15.00	0065/003	30/07/21	7061
687	S.Camilleri - permess għall-high up	€15.00	0065/003	30/07/21	7062
688	S.Camilleri - permess għall-high up (sticker)	€2.00	0066/003		
689	A.Bartolo - permess għall-cherry picker	€15.00	0065/003	30/07/21	7063
690	A.Sciberras - permess għall-lifter bl-idejn	€15.00	0065/003	30/07/21	7064
691	N.Muscat - permess għall redemix u pompa	€15.00	0065/003	30/07/21	7065
692	J.Predrog - permess għall-open skip	€1.16	0065/001	30/07/21	7066
693	J.Predrog - permess għall-open skip (sticker)	€1.00	0066/003		
694	M.Lombardo - permess għall-container 40 ft - cancelled	€0.00		02/08/21	7067
695	A.Bonello - permess għall-high up	€15.00	0065/003	02/08/21	7068
696	J.Predrog - permess għall-lifter	€15.00	0065/003	02/08/21	7069
697	N.Borg - permess għall-krejn	€15.00	0065/003	02/08/21	7070
698	Lemis Lands - ref 119566 dated 02/08/2021	€713.38	5015	02/08/21	Red 59
699	Lemis Housing - ref 116681 dated 02/08/2021	€90.75	5015	02/08/21	Red 59
700	LESA - ref 139-2021-563 dated 02/08/2021	€174.68	5015	02/08/21	Red 59
	<b>Sub Total c/f</b>	<b>€2,568.75</b>			
	<b>Sub Total b/f</b>	<b>€2,568.75</b>			

**Seduta Nru: 2021-11**

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 30/07/2021 - 26/08/2021 Dok 4

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
701	C. Camilleri - Permess ghal-open skip	€3.48	0065/001	03/08/21	7071
702	C. Camilleri - Permess ghal-open skip (sticker)	€1.00	0066/003		
703	S. Cini - Permess ghal-20 feet container	€34.95	0065/001	03/08/21	7072
704	M. Camilleri - Permess ghall-lifter	€15.00	0065/003	03/08/21	7073
705	S. Cini - Permess ghal-20 feet container	€34.95	0065/001	03/08/21	7074
706	A. Bartolo - Permess ghall-cherry picker	€15.00	0065/003	03/08/21	7075
707	O Sloutsky - Permess ghall-krejn	€15.00	0065/003	04/08/21	7076
708	A. Camilleri - Permess ghall-krejn	€15.00	0065/003	04/08/21	7077
709	A Galea - Permess ghal-cherry picker	€15.00	0065/003	04/08/21	7078
710	A Galea - Permess ghal-cherry picker (sticker)	€1.00	0066/003	04/08/21	7079
711	Lemis Lands - ref 119425 dated 29/07/2021	€239.25	5015	05/08/21	Red 60
712	LESA - ref 139-2021-562 dated 29/07/2021	€256.19	5015	05/08/21	Red 60
713	D.Cuschieri - permess ghall-krejn zghir	€15.00	0065/003	06/08/21	7080
714	M.Said - permess ghall-lifter	€15.00	0065/003	06/08/21	7081
715	N.Muscat - permess ghall-pompa u redemix	€15.00	0065/003	06/08/21	7082
716	N.Muscat - permess ghall-krejn	€15.00	0065/003	06/08/21	7083
717	A.Micallef - permess ghall-krejn	€15.00	0065/003	06/08/21	7084
718	A.Micallef - permess ghall-krejn	€15.00	0065/003	07/08/21	7085
719	F.Mercieca - permess ghall-lifter	€15.00	0065/003	07/08/21	7086
720	O.Slutskyi - permess ghall-lifter	€15.00	0065/003	07/08/21	7087
721	A.Apap - permess ghall-krejn zghir	€15.00	0065/003	09/08/21	7088
722	S.Camilleri - permess ghall-high up	€15.00	0065/003	09/08/21	7089
723	F.El Miludi - permess ghall-open skip	€5.80	0065/001	09/08/21	7090
724	F.El Miludi - permess ghall-open skip (sticker)	€1.00	0066/003		
725	Lemis Lands - ref 120406 dated 09/08//2021	€696.78	5015	09/08/21	Red 61
726	LESA - ref 139-2021-565 dated 09/08/2021	€313.03	5015	09/08/21	Red 61
727	N.Borg - permess ghall-krejn	€15.00	0065/003	10/08/21	7091
728	Ms.Schembri - permess ghall-krejn	€15.00	0065/003	10/08/21	7092
729	F.Mercieca - permess ghall-high up	€30.00	0065/003	11/08/21	7093
730	S.Camilleri - permess ghall-pompa u redemix	€15.00	0065/003	11/08/21	7094
<b>Sub Total c/f</b>		<b>€1,887.43</b>			
<b>Sub Total b/f</b>		<b>€4,456.18</b>			

## Seduta Nru: 2021-11

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 30/07/2021 - 26/08/2021

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
731	A.Sreir - permess għall-high up	€15.00	0065/003	12/08/21	7095
732	3 no parkings	€3.00	0066/003		
733	Lemis Lands - ref 121154 dated 12/08//2021	€432.72	5015	12/08/21	Red 62
734	LESA - ref 139-2021-566 dated 12/08/2021	€349.38	5015	12/08/21	Red 62
735	LESA - Report number 46-2021-023	€34.00	5015	12/08/21	Red 62
736	Ms.Cremona - permess għall-open skip	€2.32	0065/001	13/08/21	7096
737	Ms.Cremona - permess għall-open skip (sticker)	€1.00	0066/003		
738	J.Predrog - permess għall-open skip	€6.96	0065/001	13/08/21	7097
739	J.Predrog - permess għall-open skip (sticker)	€1.00	0066/003		
740	S. De Domenico - permess għall-open skip	€4.64	0065/001	14/08/21	7098
741	S. De Domenico - permess għall-open skip (sticker)	€1.00	0066/003		
742	S. De Domenico - permess għall-high up	€15.00	0065/003	14/08/21	7099
743	F.El Miludi - permess għall-open skip	€4.64	0065/001	14/08/21	7100
744	F.El Miludi - permess għall-open skip (sticker)	€1.00	0066/003		
745	Lemis Lands - ref 121712 dated 16/08//2021	€159.23	5015	16/08/21	Red 63
746	LESA - ref 139-2021-567 dated 16/08/2021	€259.62	5015	16/08/21	Red 63
747	J.Lupi - 4 no parkings	€4.00	0066/003	17/08/21	7101
748	J.Predrog - permess għall-open skip	€2.32	0065/001	18/08/21	7102
749	J.Predrog - permess għall-open skip (sticker)	€1.00	0066/003		
750	JJ. Micallef - permess għall-pompa + mixer	€15.00	0065/003	18/08/21	7103
751	B.Lia - permess għall-open skip	€5.80	0065/001	19/08/21	7104
752	B.Lia - permess għall-open skip (sticker)	€1.00	0066/003		
753	Lemis Lands - ref 122137 dated 19/08//2021	€155.95	5015	19/08/21	Red 64
754	LESA - ref 139-2021-568 dated 19/08/2021	€399.37	5015	19/08/21	Red 64
755	N.Pace - permess għall-krejn zghir	€15.00	0065/003	19/08/21	7105
756	N.Pace - permess għall-krejn zghir (sticker)	€1.00	0066/003		
757	J.Gauci - permess għall-krejn	€15.00	0065/003	23/08/21	7106
758	A.Sreir - permess għall-high up	€15.00	0065/003	23/08/21	7107
759	M.Carwana - permess għall-high up	€15.00	0065/003	23/08/21	7108
760	N.Borg - permess għall-krejn	€15.00	0065/003	23/08/21	7109
	<b>Sub Total c/f</b>	<b>€1,950.95</b>			
	<b>Sub Total b/f</b>	<b>€6,407.13</b>			

## Seduta Nru: 2021-11

Sindku Avv. Dean Hilli

Viċi Sindku Omar Elaref Arab

Segretarju Eżekuttiv Kevin Borg

Kunsillier Dr. Désirée Vella Brincat M.D.

Kunsillier Charles Cesare

Kunsillier Raymond Lanzon

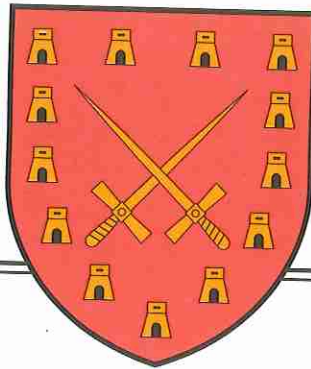




**Kunsill Lokali Pembroke**

Triq Alamein  
Pembroke, PBK 1776,  
Malta

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**Dok 6****Pembroke Local Council**

Alamein Road  
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Malta

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Web: www.pembroke.gov.mt  
e.mail: pembroke.lc@gov.mt

Date From :

01/07/2021 - 31/07/2021

Ref. Period : July 2021

Account	Date	Transaction Ref No.	Payee	Description	€
2375	08-Jul	49	Lidl	Sanitiser and batteries	10.34
2730	09-Jul	50	Kevin Borg	Transport reimbursement	41.22
3110	15-Jul	51	Zoom	July 2021 monthly fee	16.51
2730	20-Jul	52	Kevin Borg	Transport reimbursement	40.32
2375	23-Jul	53	Forex	Bulbs	19.80
3310	29-Jul	54	Pembroke Food Store	Softdrinks and eats	44.74
2730	31-Jul	55	Kevin Borg	Transport reimbursement	44.80

**Total € 217.73****31/07/2021**

Executive Secretary

Date

**Sindku** : Avv. Dean Hili **Viçi Sindku** : Omar Elaref Arab  
**Kunsilliera** : Dr. Désirée Vella Brincat M.D., Charles Cesare u Raymond Lanzon  
**Segretarju Eżekuttiv** : Kevin Borg

PEMBROKE