

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

Data: **Minn 27/08/2021 sa 30/09/2021**

	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
740	Salary	€4,007.29	€4,007.29	D	DA	Aug 2021 Staff Salaries	27/08/21	na			1200	Transfer
741	Honoraria	€702.62	€702.62	D	DA	Aug 2021 Honoraria	27/08/21	na			1100	Transfer
742	Allowances	€857.01	€857.01	D	DA	Aug 2021 Council members and staff allowances	27/08/21	na			1600	Transfer
743	Overtime	€124.64	€124.64	D	DA	Aug 2021 OT	27/08/21	na			1700	Transfer
744	CIR	€216.00	€216.00	D	DA	Aug 2021 IT	27/08/21	na			1100	Transfer
745	CIR	€1,014.55	€1,014.55	D	DA	Aug 2021 Employee NI + IT	27/08/21	na			1200	
746	CIR	€543.55	€543.55	D	DA	Aug 2021 Employer NI	27/08/21	na			1500	
747	CIR	€177.00	€177.00	D	DA	Aug 2021 Council members allowances IT	27/08/21	na			1600	
748	BOV	€10.00	€10.00	D	DA	Bank charges account maintenance fee	25/08/21	na			3035	Direct
749	BOV	€20.00	€20.00	D	DA	Bank charges 24x7 subscription fee	26/08/21	na			3035	Direct
750	Petty Cash	€166.33	€166.33	D	DA	Aug petty cash	31/08/21	na				872
751	BOV	€20.00	€20.00	D	DA	Non STP Fee	31/08/21	na			3035	Direct
752	BOV	€4.60	€4.60	D	DA	BOV bank charges (14@€0.15+2@€0.75+1@€1.00)	31/08/21	na			3035	Direct
753	Lemis - Lands	€155.95	€155.95	D	PF	Lemis Lands - ref 122137 dated 19/08//2021	30/08/21	na		Red 64	5015	104576565
754	LESA	€399.37	€399.37	D	PF	LESA - ref 139-2021-568 dated 19/08/2021	30/08/21	na		Red 64	5015	104576625
755	LESA	€442.31	€442.31	D	PF	LESA - ref 139-2021-569 dated 23/08/2021	30/08/21	na		Red 65	5015	104576751
756	Lemis - Lands	€334.10	€334.10	D	PF	Lemis Lands - ref 122777 dated 26/08//2021	31/08/21	na		Red 66	5015	104614333
757	LESA	€186.33	€186.33	D	PF	LESA - ref 139-2021-570 dated 26/08/2021	31/08/21	na		Red 66	5015	104614428
758	Lemis - Lands	€389.75	€389.75	D	PF	Lemis Lands - ref 122964 dated 30/08//2021	13/09/21	na		Red 67	5015	105012321
759	LESA	€221.04	€221.04	D	PF	LESA - ref 139-2021-571 dated 30/08/2021	13/09/21	na		Red 67	5015	105012373
<b>Sub Total c/f</b>		<b>€9,992.44</b>	<b>€9,992.44</b>									
<b>Total</b>		<b>€9,992.44</b>	<b>€9,992.44</b>									

**Pembroke Local Council**

Alamein Road  
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**IFFIRMAT**

**Avv. Dean Hili**  
**Sindku**

**IFFIRMAT**

**Kevin Borg**  
**Segretarju Eżekuttiv**

**IFFIRMAT**

**Avv. Dean Hili**  
**Proponent**

**IFFIRMAT**

**Raymond Lanzon**  
**Sekondant**

Approvati fis-Seduta Nru: Minuti 2021-K8-12

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760	LESA	€465.84	D	PF	LESA - ref 139-2021-572 dated 30/08/2021	13/09/21	na		Red 68	5015	105012438
761	LESA	€186.35	D	PF	LESA - ref 139-2021-573 dated 06/09/2021	13/09/21	na		Red 69	5015	105012485
762	Lemis - Lands	€132.75	D	PF	Lemis Housing- ref 118088 dated 09/09/2021	15/09/21	na		Red 70	5015	105074922
763	LESA	€251.39	D	PF	LESA - ref 139-2021-574 dated 09/09/2021	15/09/21	na		Red 70	5015	105074959
764	LESA - TMS	€68.00	D	PF	LESA TMS - ref 46-2021-026 dated 09/09/2021	15/09/21	na		Red 70	5015	105075013
765	Lemis - Lands	€50.00	D	PF	Lemis Lands- ref 123624 dated 13/09/2021	24/09/21	na		Red 71	5015	105373719
766	LESA	€58.23	D	PF	LESA - ref 139-2021-575 dated 13/09/2021	24/09/21	na		Red 71	5015	105373805
767	AKL	€600.00	D	PF	2021 Life Policy Council members	09/08/21	2021/040		103/2021	3030	105075128
768	GO plc	€18.52	D	PF	21372111 - Sept 2021 Business Talk 500	03/09/21	75669768			2150	105075292
769	GO plc	€12.27	D	PF	21372111 - Aug 2020 Business Talk 500 calls					2160	
770	GO plc	€15.58	D	PF	21372555 - Sept 2021 Business Talk	03/09/21	75669546			2150	105075323
771	Epic Communications Ltd.	€25.00	D	PF	Aug 2021 - Internet Gnien 4 ta' Lulju	01/09/21	965494009			2150	105105812
772	Epic Communications Ltd.	€25.00	D	PF	Aug 2021 - Internet Gnien Madre Teresa ta' Kalkutta					2150	
773	Epic Communications Ltd.	€56.44	D	PF	Aug 2021 - 2 RED Voice					2150	
774	Lemis - Lands	€302.00	D	PF	Lemis Lands- ref 123784 dated 16/09/2021	24/09/21	na		Red 72	5015	105373893
775	LESA	€234.68	D	PF	LESA - ref 139-2021-576 dated 16/09/2021	24/09/21	na		Red 72	5015	105373982
776	DOI	€10.00	D	PF	Adv Gov Gazette re Junior Science Club Animators	17/09/21	na		104/2021	2940	105131442
777	Lemis - Housing	€186.34	D	PF	Lemis Housing - ref 118231 dated 23/09/2021	30/09/21	na		Red 73	5015	105595381
778	Salary	€4,030.01	D	DA	Sept 2021 Staff Salaries	24/09/21	na			1200	Transfer
779	Honoraria	€702.62	D	DA	Sept 2021 Honoraria	24/09/21	na			1100	Transfer
<b>Sub Total c/f</b>		<b>€7,431.02</b>	<b>€7,431.02</b>								
<b>Sub Total b/f</b>		<b>€9,992.44</b>	<b>€9,992.44</b>								
<b>Sub Total c/f</b>		<b>€17,423.46</b>	<b>€17,423.46</b>								

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780	Allowances	€857.02	€857.02	D	DA	Sept 2021 Council members and staff allowances	24/09/21	na		1600	Transfer
781	Gov Bonus	€327.35	€327.35	D	DA	Sept 2021 Staff Gov Bonus	24/09/21	na		1700	Transfer
782	Overtime	€166.18	€166.18	D	DA	Sept 2021 OT	24/09/21	na		1700	Transfer
783	CIR	€216.00	€216.00	D	DA	Sept 2021 IT	24/09/21	na		1100	Transfer
784	CIR	€991.84	€991.84	D	DA	Sept 2021 Employee NI + IT	24/09/21	na		1200	
785	CIR	€434.84	€434.84	D	DA	Sept 2021 Employer NI	24/09/21	na		1500	
786	CIR	€177.00	€177.00	D	DA	Sept 2021 Council members allowances IT	24/09/21	na		1600	
787	BOV	€10.00	€10.00	D	DA	Bank charges account maintenance fee	22/09/21	na		3035	Direct
788	MicaMed Ltd.	€64.90	€64.90	T	PF	Lampa R023 - Gnien Clifford Micallef	31/08/21	7696	90/2021	3010	
789	MicaMed Ltd.	€23.60	€23.60	T	PF	Lampa R033 - Gnien Clifford Micallef	31/08/21	7697	90/2021	3010	
790	MicaMed Ltd.	€33.10	€33.10	T	PF	Lampa W149 - Triq Fra Francesco Wizzino	07/09/21	7640	88/2021	3010	
791	MicaMed Ltd.	€94.40	€94.40	T	PF	Lampa W178 - Triq ANZAC	09/09/21	7701	91/2021	3010	
792	Luke Brightwell	€80.61	€41.12	D	PF	Cat food re Animal Welfare Grant 2021	27/09/21	2015		3380	
793	Sandra Calleja	€22.95	€22.95	D	PF	Cat food re Animal Welfare Grant 2021	22/04/21	152354		3380	
794	Sandra Calleja	€22.95	€22.95	D	PF	Cat food re Animal Welfare Grant 2021	02/07/21	158868		3380	
795	Sandra Calleja	€47.90	€39.72	D	PF	Cat food re Animal Welfare Grant 2021	28/08/21	163919		3380	
796	City Security Ltd.	€339.84	€339.84	K	PF	Jul 2021 - Cash collection services	31/07/21	745/21		3067	
797	City Security Ltd.	€339.84	€339.84	K	PF	Aug 2021 - Cash collection services	31/08/21	862.21		3067	
798	Josianne Micallef	€134.72	€134.72	K	PF	Aug librarian services	01/09/21	26		2995	
799	Progressive Inf. Systems Ltd.	€31.62	€31.62	D	PF	Sage database backup and configuration	31/08/21	102968	4/2021	3110	
<b>Sub Total c/f</b>		<b>€4,416.66</b>	<b>€4,368.99</b>								
<b>Sub Total b/f</b>		<b>€17,423.46</b>	<b>€17,423.46</b>								
<b>Sub Total c/f</b>		<b>€21,840.12</b>	<b>€21,792.45</b>								



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800 ERS Ltd.	€3,000.00	€3,000.00	K	PF	Inspection of darins and storm water culverts	20/09/21	261/21		99/2021	3060	
801 LESEA	€3.49	€3.49	D	PF	Aug 2021 - 10% Admin fee	20/09/21	na			3610	
802 Loqus	€29.22	€29.22	D	PF	Aug 2021 - 19.33% Admin fee	31/08/21	1013927			3610	
803 SG Solutions	€38.94	€38.94	T	PF	Aug 2021 - 2,895 FSMA copies	31/08/21	178360			2670	
804 IURIS Advocates	€167.16	€167.16	T	PF	Aug 2021 - Legal services	01/09/21	21-09-0001			3140	
805 WasteServ Malta Ltd.	€962.88	€0.00	D	PF	Jul 2021 mixed waste (Alloc. € 19,905/12 = €1,658.75)	16/08/21	102648			3043	
806 WasteServ Malta Ltd.	€391.77	€0.00	D	PF	Jul 2021 organic (Alloc. € 19,905/12 = €1,658.75)	16/08/21	102595			3043	
807 Allied Newspapers	€68.91	€68.91	K	PF	Adv TOM re Junior Science Club Animators	17/09/21	693590		105/2021	2940	
808 Union Print	€82.69	€82.69	K	PF	Adv L-Orizzont re Junior Science Club Animators	16/09/21	150956		106/2021	2940	
809 Charlie Mifsud	€917.30	€917.30	T	PF	Jul 2021 - Bulky refuse	29/08/21	1887			3042	
810 Charlie Mifsud	€323.95	€323.95	T	PF	Jul 2021 - Public convenience	29/08/21	1883			3053	
811 Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Jul 2021 - Parks and Gardens	29/08/21	1884			3061	
812 Charlie Mifsud	€1,636.57	€1,636.57	T	PF	Jul 2021 - Non urban roads (22 days)	29/08/21	1885			3052	
813 Charlie Mifsud	€1,786.24	€1,786.24	T	PF	Jul 2021 - Soft areas (22+1 days)	29/08/21	1886			3064	
814 Yama Yami	€448.40	€448.40	T	PF	Aug - Contracts Manager Fee	01/09/21	202135			3120	
815 Ryan Muscat	€600.00	€600.00	T	PF	Jul & Aug accountancy fee	14/09/21	04/2021			3160	
816 Galea Cleaning Solutions JV	€3,236.43	€3,236.43	T	PF	Aug 2021 - Street Sweeping 26 days	01/09/21	227			3051	
817 Galea Cleaning Solutions JV	€2,252.50	€2,252.50	T	PF	Aug 2021 - Refuse black bag 13 days	01/09/21	225			3041	
818 Galea Cleaning Solutions JV	€2,252.50	€2,252.50	T	PF	Aug 2021 - Refuse organic bag 13 days	01/09/21	226			3041	
819 Galea Cleaning Solutions JV	€3,360.91	€3,360.91	T	PF	Jul 2021 - Street Sweeping 27 days	01/08/21	224			3051	
<b>Sub Total c/f</b>	<b>€22,981.07</b>	<b>€21,626.42</b>									
<b>Sub Total b/f</b>	<b>€21,840.12</b>	<b>€21,792.45</b>									
<b>Sub Total c/f</b>	<b>€44,821.19</b>	<b>€43,418.87</b>									



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			T	PF								
820	Galea Cleaning Solutions JV	€2,425.77	€2,425.77	T	PF	Jul 2021 - Refuse black bag 14 days	01/08/21	222			3041	
821	Galea Cleaning Solutions JV	€2,252.50	€2,252.50	T	PF	Jul 2021 - Refuse organic bag 13 days	01/08/21	223			3041	
822	Floorpul	€230.35	€230.35	D	PF	Aug 2021 - Maid service	28/09/21	SLL/21/08			3055	
823	Shirley Pauline Camilleri	€10.02	€10.02	D	PF	Cat food re Animal Welfare Grant 2021	24/04/21	74638C			3380	
824	Shirley Pauline Camilleri	€8.19	€8.19	D	PF	Cat food re Animal Welfare Grant 2021	01/05/21	75110C			3380	
825	Shirley Pauline Camilleri	€17.65	€17.65	D	PF	Cat food re Animal Welfare Grant 2021	20/05/21	76252C			3380	
826	Shirley Pauline Camilleri	€2.70	€2.70	D	PF	Cat food re Animal Welfare Grant 2021	25/05/21	76553C			3380	
827	Shirley Pauline Camilleri	€5.37	€5.37	D	PF	Cat food re Animal Welfare Grant 2021	05/06/21	77247C			3380	
828	Shirley Pauline Camilleri	€8.24	€8.24	D	PF	Cat food re Animal Welfare Grant 2021	21/08/21	81972C			3380	
829	Shirley Pauline Camilleri	€11.25	€11.25	D	PF	Cat food re Animal Welfare Grant 2021	31/07/21	80705C			3380	
830	Shirley Pauline Camilleri	€12.30	€12.30	D	PF	Cat food re Animal Welfare Grant 2021	28/08/21	82428C			3380	
831	Shirley Pauline Camilleri	€11.33	€11.33	D	PF	Cat food re Animal Welfare Grant 2021	16/07/21	79802C			3380	
832	Shirley Pauline Camilleri	€4.59	€4.59	D	PF	Cat food re Animal Welfare Grant 2021	14/07/21	79642C			3380	
833	Shirley Pauline Camilleri	€6.59	€6.59	D	PF	Cat food re Animal Welfare Grant 2021	30/09/21	84389C			3380	
834	Shirley Pauline Camilleri	€7.32	€7.32	D	PF	Cat food re Animal Welfare Grant 2021	05/05/21	75332C			3380	
835	Shirley Pauline Camilleri	€9.39	€9.39	D	PF	Cat food re Animal Welfare Grant 2021	29/05/21	76803C			3380	
836	Shirley Pauline Camilleri	€7.20	€7.20	D	PF	Cat food re Animal Welfare Grant 2021	26/06/21	78572C			3380	
837	Shirley Pauline Camilleri	€6.92	€6.92	D	PF	Cat food re Animal Welfare Grant 2021	25/09/21	84109C			3380	
838	J&K Contractors Ltd.	€449.52	€0.00	T	PF	Gnien 4 ta' Lulju Pedestal	07/09/21	1777-21		10/2021	2310	
839	J&K Contractors Ltd.	€112.38	€0.00	T	PF	Removal of graffiti Public convenience	07/09/21	1777-21		140/2020	2310	
<b>Sub Total c/f</b>		<b>€5,599.58</b>	<b>€5,037.68</b>									
<b>Sub Total b/f</b>		<b>€44,821.19</b>	<b>€43,418.87</b>									
<b>Sub Total c/f</b>		<b>€50,420.77</b>	<b>€48,456.55</b>									

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**Skeda tad-Dhul bejn 27/08/2021 - 30/09/2021**

	<b>Deskrizzjoni</b>	<b>Ammont tad-Dhul</b>	<b>Nru. tan-Nominal Account</b>	<b>Data</b>	<b>Nru. Tar-Riċevuta</b>
778	D.De Gray - permess għall-krejn	€15.00	0065/001	27/08/21	7120
779	A.Sreir - permess għall-high up	€15.00	0065/001	27/08/21	7121
780	O.Slutskyi - permess għall-lifter	€15.00	0065/001	27/08/21	7122
781	S.Camilleri - permess għall-high up	€15.00	0065/001	27/08/21	7123
782	H.Mercieca - permess għall-lifter	€15.00	0065/001	27/08/21	7124
783	F.Mercieca - permess għall-krejn	€15.00	0065/003	28/08/21	7125
784	F.Mercieca - permess għall-lifter	€15.00	0065/003	30/08/21	7126
785	C.Camilleri - permess għall-open skip	€2.32	0065/001	30/08/21	7127
786	C.Camilleri - permess għall-open skip (sticker)	€1.00	0066/003		
787	T.Kordi - permess għall-cherry picker	€45.00	0065/003	30/08/21	7128
788	Lemis Lands - ref 122964 dated 30/08//2021	€389.75	5015	30/08/21	Red 67
789	LESA - ref 139-2021-571 dated 30/08/2021	€221.04	5015	30/08/21	Red 67
790	B.Lia - permess għall-large skip (20ft)	€34.95	0065/001	31/08/21	7129
791	B.Lia - permess għall-large skip (20ft) (sticker)	€1.00	0066/003		
792	J.Micallef Pinto - permess għall-high up	€45.00	0065/003	31/08/21	7130
793	T.Gatt - Pembroke Book	€2.50	0066/001	31/08/21	7131
794	B.Micallef Cann - permess għall-cherry picker	€15.00	0065/003	31/08/21	7132
795	E.Attard - permess għall-high up	€15.00	0065/003	02/09/21	7133
796	E.Attard - permess għall-pompa	€15.00	0065/003	02/09/21	7134
797	C.Camilleri - permess għall-cherry picker	€90.00	0065/003	02/09/21	7135
798	LESA - ref 139-2021-572 dated 30/08/2021	€465.84	5015	02/09/21	Red 68
799	LESA - 10% Administrative Fee July 2021 INV:19/2021	€364.19	0063	03/09/21	7136
800	S.Dedomenico - permess għall-high up	€15.00	0065/003	03/09/21	7137
801	A.Micallef - permess krejn zghir	€15.00	0065/003	03/09/21	7138
802	D.Vella - permess għall-lifter	€15.00	0065/003	03/09/21	7139
803	A.Sreir - permess għall-high up	€15.00	0065/003	03/09/21	7140
804	A.Camilleri - permess għall-krejn zghir	€15.00	0065/003	03/09/21	7141
805	N.Muscat - permess għall-trakk u pompa	€15.00	0065/003	03/09/21	7142
806	R.Farrugia - permess għall-cherry picker	€15.00	0065/003	04/09/21	7143
807	LESA - ref 139-2021-573 dated 06/09/2021	€186.35	5015	06/09/21	Red 69
	<b>Sub Total c/f</b>	<b>€2,103.94</b>			
	<b>Sub Total b/f</b>	<b>€2,103.94</b>			

**Seduta Nru: 2021-12**

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

## Skeda tad-Dhul bejn 27/08/2021 - 30/09/2021

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
808	A.Meilak - permiss ghall-lifter	€30.00	0065/003	06/09/21	7144
809	A.Apap - permiss ghall-krejn	€15.00	0065/003	06/09/21	7145
810	A.Mifsud - permiss ghall-high up	€15.00	0065/003	07/09/21	7146
811	M.Farrugia - permiss ghall-krejn	€15.00	0065/003	07/09/21	7147
812	D.Degray - permiss ghall-high up	€15.00	0065/003	09/09/21	7148
813	J.Lupi- 2 no parkings	€2.00	0066/003	09/09/21	7149
814	Lemis Housing- ref 118088 dated 09/09/2021	€132.75	5015	09/09/21	Red 70
815	LESA - ref 139-2021-574 dated 09/09/2021	€251.39	5015	09/09/21	Red 70
816	LESA TMS - ref 46-2021-026 dated 09/09/2021	€68.00	5015	09/09/21	Red 70
817	LESA - 10% Administrative Fee - August 2021 Inv:21/2021	€298.47	0063	10/09/21	7150
818	M.Micallef - permiss ghall-lifter	€15.00	0065/003	10/09/21	7151
819	E.Attard - permiss ghall-high up	€15.00	0065/003	10/09/21	7152
820	E.Attard - permiss ghall-pompa	€15.00	0065/003	10/09/21	7153
821	N.Muscat - permiss ghall-krejn u redemix	€15.00	0065/003	10/09/21	7154
822	C.Camilleri - permiss ghall-cherry picker	€45.00	0065/003	10/09/21	7155
823	B.Sreir - permiss ghall-high up	€15.00	0065/003	11/09/21	7156
824	JJ.Micallef - permiss ghall-pompa u mixer	€15.00	0065/003	11/09/21	7157
825	JJ.Micallef - permiss ghall-krejn	€30.00	0065/001	11/09/21	7158
826	J.Sammut - permiss ghall-krejn	€15.00	0065/001	11/09/21	7159
827	B.Micallef - permiss ghall-lifter	€15.00	0065/001	13/09/21	7160
828	Wasteserv Ltd - Remittance No 027278	€5,158.04	0066	13/09/21	7161
829	R.Vella - permiss ghall-open skip	€3.48	0065/001	13/09/21	7162
830	R.Vella - permiss ghall-open skip (sticker)	€1.00	0066/003		
831	Lemis Lands- ref 123624 dated 13/09/2021	€50.00	5015	13/09/21	Red 71
832	LESA - ref 139-2021-575 dated 13/09/2021	€58.23	5015	13/09/21	Red 71
833	S. Dedomenico - permiss ghall-lifter	€15.00	0065/003	13/09/21	7163
834	C.Camilleri - permiss ghall-open skip	€3.48	0066/001	14/09/21	7164
835	C.Camilleri - permiss ghall-open skip (sticker)	€1.00	0066/003		
836	I.Cassar - permiss ghall-high up	€15.00	0065/003	14/09/21	7165
837	S.Alexandrovna - permiss ghall-lifter	€15.00	0065/003	14/09/21	7166
	<b>Sub Total c/f</b>	<b>€6,357.84</b>			
	<b>Sub Total b/f</b>	<b>€8,461.78</b>			

## Seduta Nru: 2021-12

Sindku Avv. Dean Hill

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Kunsillier Charles Cesare

Kunsillier Raymond Lanzon



## Skeda tad-Dhul bejn 27/08/2021 - 30/09/2021

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
838	Pembroke Primary School - permess għall-high up	€15.00	0065/003	14/09/21	7167
839	J.Buttigieg - permess għall-lifter	€15.00	0065/003	14/09/21	7168
840	C.Camilleri - permess għall-cherry picker	€30.00	0065/003	15/09/21	7169
841	S.Dedomenico - permess għall-krejn	€15.00	0065/003	15/09/21	7170
842	S.Dedomenico - permess għall-krejn	€15.00	0065/003	15/09/21	7171
843	S.Dedomenico - permess għall-krejn	€15.00	0065/003	15/09/21	7172
844	G.Muscat - permess għall-open skip	€8.12	0065/001	15/09/21	7173
845	G.Muscat - permess għall-open skip (sticker)	€1.00	0066/003		
846	J & K Contractors - permess għall-Trenching	€2.33	0065/002	16/09/21	7174
847	JJ micallef - permess għall-high up	€15.00	0065/003	16/09/21	7175
848	Lemis Lands- ref 123784 dated 16/09/2021	€302.00	5015	16/09/21	Red 72
849	LESA - ref 139-2021-576 dated 16/09/2021	€234.68	5015	16/09/21	Red 72
850	J.Predrag - permess għall-lifter	€15.00	0065/003	16/09/21	7176
851	Birkirkara LC - Pre regional Traffic Tickets	€46.58	0063	16/09/21	7177
852	C.Camilleri - permess għall-open skip	€1.16	0065/001	16/09/21	7178
853	C.Camilleri - permess għall-open skip (sticker)	€1.00	0066/003		
854	C.Camilleri - permess għall-cherry picker	€15.00	0065/003	17/09/21	7179
855	2 no parkings	€2.00	0066/003		
856	D.Vella - permess għall-lifter	€15.00	0065/003	17/09/21	7180
857	G.Muscat - permess għall-open skip	€10.44	0065/001	20/09/21	7181
858	G.Muscat - permess għall-open skip (sticker)	€1.00	0066/003		
859	A.Sreir - permess għall-high up	€15.00	0065/003	20/09/21	7182
860	B.Chircop - permess għall-lifter	€15.00	0065/003	20/09/21	7183
861	H.Mercieca - permess għall-lifter	€15.00	0065/003	20/09/21	7184
862	G.Saliba - permess għall-cherry picker	€15.00	0065/003	22/09/21	7185
863	J.Predrag - permess għall-krejn	€15.00	0065/003	22/09/21	7186
864	J.Predrag - permess għall-krejn (sticker)	€1.00	0066/003		
865	J.Fenech - permess għall-high up	€15.00	0065/003	22/09/21	7187
866	J.Fenech - permess għall-high up (sticker)	€1.00	0066/003		
867	J & K Contractors - Trenching Permit RWP - 0211-21	€2.33	0065/002	22/09/21	7188
	<b>Sub Total c/f</b>	<b>€869.64</b>			
	<b>Sub Total b/f</b>	<b>€9,331.42</b>			

## Seduta Nru: 2021-12

Sindku Avv. Dean Hill

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Kunsillier Charles Cesare

Kunsillier Raymond Lanzon

## Skeda tad-Dhul bejn 27/08/2021 - 30/09/2021

	<b>Deskrizzjoni</b>	<b>Ammont tad-Dhul</b>	<b>Nru. tan-Nominal Account</b>	<b>Data</b>	<b>Nru. Tar-Riċevuta</b>
868	M.Kemp - 3 Pembroke Books	€7.50	0066/001	22/09/21	7189
869	J.Camilleri - permess għall-cherry picker	€15.00	0065/003	23/09/21	7190
870	A.Micallef - permess għall-krejn zghir	€15.00	0065/003	23/09/21	7191
871	A.Micallef - permess għall-krejn zghir (3 no parkings)	€3.00	0066/003		
872	S. Khan - permess għall-lifter	€15.00	0065/003	23/09/21	7192
873	S. Khan - permess għall-open skip	€2.32	0065/001	23/09/21	7193
874	S. Khan - permess għall-open skip (sticker)	€1.00	0066/003		
875	J.Cordina -permess għall-open skip	€3.48	0065/001	23/09/21	7194
876	J.Cordina -permess għall-open skip (sticker)	€1.00	0066/003		
877	Lemis Housing - ref 118231 dated 23/09/2021	€186.34	5015	23/09/21	Red 73
878	Lemis Lands - ref 123972 dated 23/09/2021	€181.37	5015	23/09/21	Red 73
879	LESA - ref 139-2021-578 dated 23/09/2021	€722.67	5015	23/09/21	Red 73
880	LESA TMS - ref 46-2021-029 dated 23/09/2021	€340.00	5015	23/09/21	Red 73
881	C.Camilleri - Trenching Permit	€2.33	0065/002	24/09/21	7195
882	LESA - Pre regional Traffic Tickets paid in Aug 2021	€81.53	0063	24/09/21	7196
883	JJ Micallef - permess għall-pompa u mixer	€15.00	0065/003	24/09/21	7197
884	S.Dedomenico - permess għall high up	€15.00	0065/003	24/09/21	7198
885	P.Jancic - permess għall-krejn zghir	€15.00	0065/003	27/09/21	7199
886	C.Camilleri - permess għall-cherry picker	€15.00	0065/003	24/09/21	7200
887	A.Micallef - permess għall-pompa	€15.00	0065/003	25/09/21	7201
888	A.Micallef - permess għall-krejn zghir	€15.00	0065/003	25/09/21	7202
889	A.Sreir - permess għall-high up	€15.00	0065/003	27/09/21	7203
890	N.Muscat - 3 no parkings	€3.00	0066/003	27/09/21	7204
891	S.Baayou - permess għall-lifter	€15.00	0065/003	27/09/21	7205
892	S.Dedomenico - permess għall-lifter	€15.00	0065/003	27/09/21	7206
893	R.Farrugia - permess għall-high up	€15.00	0065/003	27/09/21	7207
894	LESA - ref 139-2021-579 dated 27/09/2021	€256.21	5015	27/09/21	Red 74
	<b>Sub Total c/f</b>	<b>€1,986.75</b>			
	<b>Sub Total b/f</b>	<b>€11,318.17</b>			

## Seduta Nru: 2021-12

Sindku Avv. Dean Hill

Viċi Sindku Omar Elaref Arab

Segretarju Eżekuttiv Kevin Borg

Kunsillier Dr. Désirée Vella Brincat M.D.

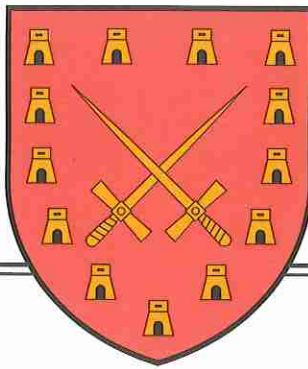
Kunsillier Charles Cesare

Kunsillier Raymond Lanzon

# 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

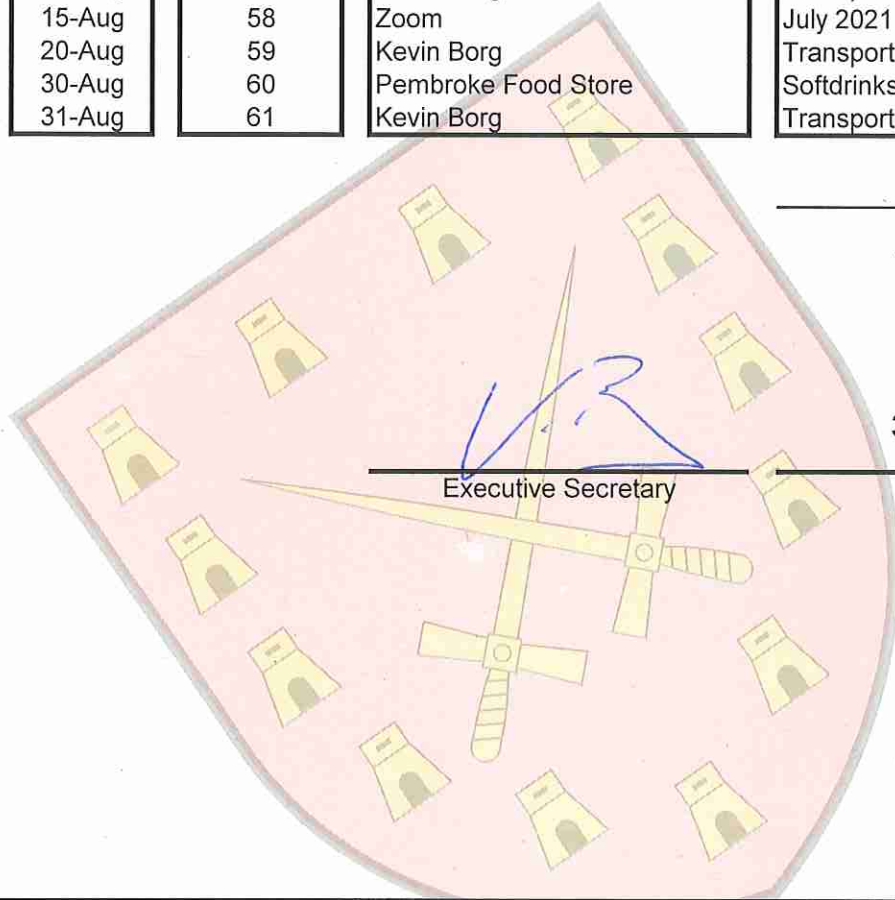
Alamein Road  
Pembroke, PBK 1776,  
Malta


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

Date From : 01/08/2021 - 31/08/2021 Ref. Period : Aug 2021

Account	Date	Transaction Ref No.	Payee	Description	€
2650	04-Aug	56	Watermark Stationery	Stamps	19.80
2730	10-Aug	57	Kevin Borg	Transport reimbursement	38.08
3110	15-Aug	58	Zoom	July 2021 monthly fee	16.51
2730	20-Aug	59	Kevin Borg	Transport reimbursement	29.12
3310	30-Aug	60	Pembroke Food Store	Softdrinks and eats	22.50
2730	31-Aug	61	Kevin Borg	Transport reimbursement	40.32

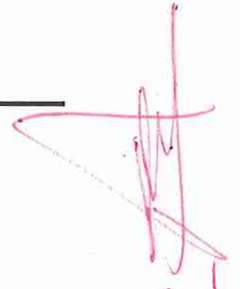
**Total € 166.33**



  
Executive Secretary

31/08/2021

Date

  
Postpaid

**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