

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

Data: Minn 25/11/2022 sa 14/12/2022

	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
991	Lemis - Housing	€128.09	€128.09	D DA	Lemis Housing - ref 126163 dated 21/11/2022	28/11/22				Red 83	120387561
992	LESA	€116.46	€116.46	D DA	LESA - ref 139-2022-688 dated 21/11/2022	28/11/22				Red 83	120387876
993	Lemis - Lands	€1,222.68	€1,222.68	D DA	Lemis Lands - ref 142516 dated 24/11/2022	28/11/22				Red 84	120387956
994	LESA	€58.23	€58.23	D DA	LESA - ref 139-2022-689 dated 24/11/2022	28/11/22				Red 84	120388054
995	Salary	€4,394.70	€4,394.70	D DA	Nov 2022 Staff Salaries	25/11/22	na			1200	Transfer
996	Honoraria	€713.83	€713.83	D DA	Nov 2022 Honoraria	25/11/22	na			1100	Transfer
997	Allowances	€857.01	€857.01	D DA	Nov 2022 Council members allowances	25/11/22	na			1600	Transfer
998	Allowances	€234.58	€234.58	D DA	Nov 2022 Staff allowances	25/11/22	na			1600	Transfer
999	Over time	€117.39	€117.39	D DA	Nov 2022 OT	25/11/22	na			1700	Transfer
1000	CIR	€179.00	€179.00	D DA	Nov 2022 IT	25/11/22	na			1100	Transfer
1001	CIR	€1,000.36	€1,000.36	D DA	Nov 2022 Employee NI + IT	25/11/22	na			1200	
1002	CIR	€18.00	€18.00	D DA	Nov 2022 Employee IT @ 15%	25/11/22	na			1200	
1003	CIR	€436.36	€436.36	D DA	Nov 2022 Employer NI	25/11/22	na			1500	
1004	CIR	€217.00	€217.00	D DA	Nov 2022 Council members allowances IT	25/11/22	na			1600	
1005	BOV	€10.00	€10.00	D DA	Bank charges account maintenance fee	21/11/22	na			3035	Direct
1006	BOV	€9.45	€9.45	D DA	BOV bank charges (18@€0.15+5@€0.75+3@€1.00)	30/11/22	na			3035	Direct
1007	Lemis - Lands	€50.00	€50.00	D DA	Lemis Lands - ref 142569 dated 28/11/2022	07/12/22				Red 85	120783470
1008	LESA	€116.46	€116.46	D DA	LESA - ref 139-2022-690 dated 28/11/2022	07/12/22				Red 85	120783535
1009	WasteServ Malta Ltd.	€1,051.14	€1,051.14	D PF	Apr 2022 mixed waste (Alloc. € 19,905/12 = €1,658.75)	16/05/22	106246			3043	Barter
1010	WasteServ Malta Ltd.	€384.67	€384.67	D PF	Apr 2022 organic (Alloc. € 19,905/12 = €1,658.75)	16/05/22	106189			3043	Barter
<b>Sub Total c/f</b>		<b>€11,315.41</b>	<b>€11,315.41</b>								
<b>Total</b>		<b>€11,315.41</b>	<b>€11,315.41</b>								



**Pembroke Local Council**  
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 Web page : www.pembroke.gov.mt  
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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 2022-K8-15

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

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1011	WasteServ Malta Ltd.	€1,235.71	€1,235.71	D PF	May 2022 mixed waste (Alloc. € 19,905/12 = €1,658.75)	15/06/22	106635		3043	Barter
1012	WasteServ Malta Ltd.	€377.12	€377.12	D PF	May 2022 organic (Alloc. € 19,905/12 = €1,658.75)	15/06/22	106558		3043	Barter
1013	WasteServ Malta Ltd.	€1,079.00	€1,079.00	D PF	Jun 2022 mixed waste (Alloc. € 19,905/12 = €1,658.75)	15/07/22	107059		3043	Barter
1014	WasteServ Malta Ltd.	€346.91	€346.91	D PF	Jun 2022 organic (Alloc. € 19,905/12 = €1,658.75)	15/07/22	106997		3043	Barter
1015	WasteServ Malta Ltd.	€1,021.87	€1,021.87	D PF	Jul 2022 mixed waste (Alloc. € 19,905/12 = €1,658.75)	16/08/22	107472		3043	Barter
1016	WasteServ Malta Ltd.	€328.03	€328.03	D PF	Jul 2022 organic (Alloc. € 19,905/12 = €1,658.75)	16/08/22	107404		3043	Barter
1017	WasteServ Malta Ltd.	€960.07	€960.07	D PF	Aug 2022 mixed waste (Alloc. € 19,905/12 = €1,658.75)	22/09/22	107853		3043	Barter
1018	WasteServ Malta Ltd.	€342.20	€342.20	D PF	Aug 2022 organic (Alloc. € 19,905/12 = €1,658.75)	22/09/22	107791		3043	Barter
1019	WasteServ Malta Ltd.	€1,000.62	€1,000.62	D PF	Sept 2022 mixed waste (Alloc. € 19,905/12 = €1,658.75)	25/10/22	108261		3043	Barter
1020	WasteServ Malta Ltd.	€289.33	€289.33	D PF	Sept 2022 organic (Alloc. € 19,905/12 = €1,658.75)	25/10/22	108185		3043	Barter
1021	Lemis - Housing	€139.30	€139.30	D PF	Lemis Housing - ref 126282 dated 01/12/2022	07/12/22			Red 86	120783877
1022	MTA	€139.76	€139.76	D PF	MTA - ref 46960112221232 dated 01/12/2022	07/12/22			Red 86	120783929
1023	LESA	€81.53	€81.53	D PF	LESA - ref 139-2022-691 dated 01/12/2022	07/12/22			Red 86	120783980
1024	AKL	€440.00	€440.00	D PF	AKL Health Scheme - Council members and staff	02/12/22			3030	120584946
1025	AKL	€90.00	€90.00	D PF	AKL Health Scheme - Dependents (Kevin Borg)	02/12/22			3030	120584946
1026	AKL	€200.00	€200.00	D PF	AKL Health Scheme - Dependents (Alison Grixti)	02/12/22			3030	120584946
1027	AKL	€35.00	€35.00	D PF	AKL Health Scheme - Dependents (Dorianne Wells)	02/12/22			3030	120584946
1028	Homemate	€76.70	€76.70	D PF	4 tapiti u plakek	03/12/22	60100317021			2375
1029	Grammarly	€145.00	€145.00	D PF	Yearly subscription	05/12/22	603536201			3110
1030	MCCFF	€77.50	€77.50	D PF	15 large ponsettias	06/12/22	2022-060		163/2022	3060
<b>Sub Total c/f</b>		<b>€8,405.65</b>	<b>€8,405.65</b>							
<b>Sub Total b/f</b>		<b>€11,315.41</b>	<b>€11,315.41</b>							
<b>Sub Total c/f</b>		<b>€19,721.06</b>	<b>€19,721.06</b>							

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1031	ABB Legal	€83.12	€83.12	T	PF	Oct to Nov legal services	05/12/22	54/2022/BB		3140	
1032	ABB Legal	€177.00	€177.00	T	PF	Oct to Nov disbursements	05/12/22			3140	
1033	Yama Yami	€448.40	€448.40	T	PF	Nov - Contracts Manager Fee	01/12/22	2022105		3120	
1034	Julie Lupi	€60.00	€60.00	D	PF	1 funeral wreath re late Daniel Spiteri	03/12/22	6026	150/2022	3180	
1035	SG Solutions	€102.98	€102.98	T	PF	Oct 2022 - 7655 FSMA copies	29/11/22	210761		2670	
1036	MED Dev., Des. + Cons. Ltd.	€451.35	€451.35	T	PF	Professional fees re Gnien ta' Kalkutta DNO update	14/11/22	5875/20		3120	
1037	AB Wholesalers & Traders	€334.32	€334.32	K	PF	LED panels for hall and offices	25/11/22	41938	158/2022	2370	
1038	Lemis - Housing	€375.25	€375.25	D	PF	Lemis Housing - ref 126352 dated 07/12/2022	14/12/22			Red 87	121042423
1039	MTA	€46.59	€46.59	D	PF	MTA - ref 46960712221226 dated 07/12/2022	14/12/22			Red 87	121042481
1040	LESA	€430.46	€430.46	D	PF	LESA - ref 139-2022-692 dated 07/12/2022	14/12/22			Red 87	121042541
1041	BigBun Bakery Ltd.	€1,400.00	€1,400.00	K	PF	Halloween activity - Muffins	18/11/22	2022/59	125/2022	3370	
1042	Omar Elaref Arab	€968.00	€968.00	D	DA	Per-diem European Week of Regions and Cities - Brussels	24/11/22			2820	
1043	AID Ltd.	€952.50	€0.00	T	PF	Year 9 live streaming maintenance and service	24/11/22	306		3110	
1044	J&K Contractors	€224.76	€0.00	T	PF	Cleaning of water reservoir	18/11/22	1836-22	63/2022	2310	
1045	J&K Contractors	€44.95	€0.00	T	PF	Lifting tree at Gnien ta' Kalkutta	18/11/22	1836-22		2310	
1046	J&K Contractors	€287.69	€0.00	T	PF	Emergency repairs gutter Triq Camillo Sciberras	18/11/22	1836-22		2310	
1047	J&K Contractors	€656.31	€0.00	T	PF	Halloween activity - Collect and return crowd barriers	18/11/22	1836-22	127/2022	3370	
1048	Urban Play Solutions	€70,705.62	€0.00	T	PF	Play equipment, safety material, bins and benches	16/11/22	1		7240	
1049	Enemalta	€233.00	€0.00	D	PF	Update of database, Form A & demarcation charges	01/01/23	1800001393		3010	
<b>Sub Total c/f</b>		<b>€77,982.30</b>	<b>€4,877.47</b>								
<b>Sub Total b/f</b>		<b>€19,721.06</b>	<b>€19,721.06</b>								
<b>Sub Total c/f</b>		<b>€97,703.36</b>	<b>€24,598.53</b>								



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	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1156	PBK-2022-838 - Deposit of crane and machinery	€45.00	'0065/003	25/11/22	8341
1157	PBK-2022-839 - Deposit of crane and machinery	€15.00	'0065/003	25/11/22	8342
1158	PBK-2022-837 - Deposit of crane and machinery	€10.00	'0065/003	25/11/22	8343
1159	PBK-2022-840 - Deposit of crane and machinery	€15.00	'0065/003	25/11/22	8344
1160	PBK-2022-841 - Deposit of Skip	€2.32	0065/001	25/11/22	8345
1161	PBK-2022-842 - Deposit of crane and machinery	€10.00	'0065/003	25/11/22	8346
1162	PBK-2022-843 - Deposit of crane and machinery	€10.00	'0065/003	25/11/22	8347
1163	PBK-2022-844 - Deposit of crane and machinery	€10.00	'0065/003	25/11/22	8348
1164	PBK-2022-846 - Deposit of crane and machinery	€10.00	'0065/003	26/11/22	8349
1165	Lemis Lands - ref 142569 dated 28/11/2022	€50.00	5015	28/11/22	Red 85
1166	LESA - ref 139-2022-690 dated 28/11/2022	€116.46	5015	28/11/22	Red 85
1167	PBK-2022-848 - Deposit of crane and machinery	€10.00	'0065/003	28/11/22	8350
1168	PBK-2022-847 - Deposit of crane and machinery	€15.00	'0065/003	29/11/22	8351
1169	PBK-2022-849 - Deposit of Skip	€2.32	0065/001	29/11/22	8352
1170	PBK-2022-851 - Deposit of crane and machinery	€10.00	'0065/003	29/11/22	8353
1171	PBK-2022-853 - Deposit of crane and machinery	€15.00	'0065/003	30/11/22	8354
1172	PBK-2022-852 - Deposit of crane and machinery	€10.00	'0065/003	30/11/22	8355
1173	PBK-2022-854 - Occasional Entertainment	€0.00	0066/003	30/11/22	8356
1174	PBK-2022-855 - Deposit of crane and machinery	€15.00	'0065/003	30/11/22	8357
1175	PBK-2022-856 - Deposit of crane and machinery	€10.00	'0065/003	30/11/22	8358
1176	PBK-2022-857 - Deposit of crane and machinery	€10.00	'0065/003	30/11/22	8359
1177	Wasteserv - Inv 17/2020 - Organic Apr 2022	€2,365.22	0066	23/11/22	8360
1178	Wasteserv - Inv 19/2020 - Organic May 2022	€2,365.22	0066	23/11/22	8360
1179	Wasteserv - Inv 21/2020 - Organic Jun 2022	€2,365.22	0066	23/11/22	8360
1180	Wasteserv - Inv 23/2020 - Organic Jul 2022	€2,365.22	0066	23/11/22	8360
1181	Wasteserv - Inv 25/2020 - Organic Aug 2022	€2,547.16	0066	23/11/22	8360
1182	Police HQ - Refund re crowd barriers	€59.00	0066	16/11/22	8361
1183	PBK-2022-859 - Deposit of crane and machinery	€10.00	'0065/003	01/12/22	8362
1184	PBK-2022-860 - Deposit of crane and machinery	€10.00	'0065/003	01/12/22	8363
1185	LESA - 10% Admin fee Sept 2022 - invoice 28/2022	€183.87	0063	01/12/22	8364
<b>Sub Total c/f</b>		<b>€12,662.01</b>			
<b>Sub Total b/f</b>		<b>€12,662.01</b>			

### Seduta Nru: 2022-15

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-Dhul bejn 25/11/2022 - 14/12/2022**

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1186	Lemis Housing - ref 126282 dated 01/12/2022	€139.30	5015	01/12/22	Red 86
1187	MTA - ref 46960112221232 dated 01/12/2022	€139.76	5015	01/12/22	Red 86
1188	LESA - ref 139-2022-691 dated 01/12/2022	€81.53	5015	01/12/22	Red 86
1189	PBK-2022-861 - Deposit of crane and machinery	€45.00	'0065/003	01/12/22	8365
1190	PBK-2022-862 - Deposit of crane and machinery	€15.00	'0065/003	01/12/22	8366
1191	PBK-2022-858 - Deposit of crane and machinery	€10.00	'0065/003	02/12/22	8367
1192	PBK-2022-864 - Deposit of crane and machinery	€10.00	'0065/003	02/12/22	8368
1193	PBK-2022-865 - Deposit of crane and machinery	€15.00	'0065/003	02/12/22	8369
1194	AKL Health Scheme - Dependents (Alison Grixti)	€200.00	0066	02/12/22	8370
1195	AKL Health Scheme - Dependents (Dorianne Wells)	€35.00	0066	02/12/22	8371
1196	AKL Health Scheme - Dependents (Kevin Borg)	€90.00	0066	02/12/22	8372
1197	PBK-2022-866 - Deposit of Skip	€4.64	0065/001	03/12/22	8373
1198	PBK-2022-867 - Deposit of Skip	€5.80	0065/001	03/12/22	8374
1199	PBK-2022-872 - Deposit of crane and machinery	€10.00	'0065/003	05/12/22	8375
1200	PBK-2022-873 - Deposit of crane and machinery	€10.00	'0065/003	05/12/22	8376
1201	PBK-2022-874 - Deposit of crane and machinery	€10.00	'0065/003	05/12/22	8377
1202	PBK-2022-875 - Deposit of crane and machinery	€10.00	'0065/003	05/12/22	8378
1203	PBK-2022-876 - Deposit of crane and machinery	€10.00	'0065/003	05/12/22	8379
1204	PBK-2022-878 - Deposit of crane and machinery	€20.00	'0065/003	06/12/22	8380
1205	PBK-2022-879 - Deposit of crane and machinery	€15.00	'0065/003	06/12/22	8381
1206	PBK-2022-880 - Deposit of crane and machinery	€45.00	'0065/003	06/12/22	8382
1207	PBK-2022-881 - Deposit of crane and machinery	€15.00	'0065/003	06/12/22	8383
1208	PBK-2022-877 - Cancelled	€0.00	'0065/003	07/12/22	8384
1209	PBK-2022-882 - Deposit of crane and machinery	€15.00	'0065/003	07/12/22	8385
1210	PBK-2022-883 - Deposit of crane and machinery	€10.00	'0065/003	07/12/22	8386
1211	Lemis Housing - ref 126352 dated 07/12/2022	€375.25	5015	07/12/22	Red 87
1212	MTA - ref 46960712221226 dated 07/12/2022	€46.59	5015	07/12/22	Red 87
1213	LESA - ref 139-2022-692 dated 07/12/2022	€430.46	5015	07/12/22	Red 87
	<b>Sub Total c/f</b>	<b>€1,813.33</b>			
	<b>Sub Total b/f</b>	<b>€14,475.34</b>			

**Seduta Nru: 2022-15**

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Viċi Sindku Omar Elaref Arab

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