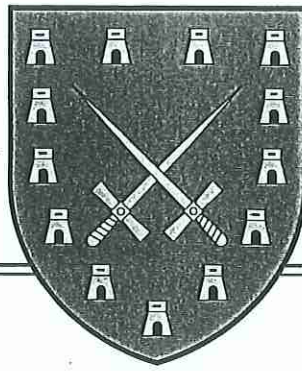


Kunsill Lokali Pembroke

Triq Alamein
Pembroke, PBK 1776,
Malta

Tel: (356) 2137 2111 Fax: (356) 2137 2555
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Pembroke Local Council

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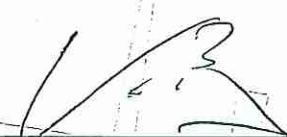
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Dot 3

Date From : 01/04/2023 - 31/05/2023 Ref. Period : Apr & May 23

Account	Date	Transaction Ref No.	Payee	Description	€
3310	20-Apr	12	Pembroke Food Store	Milk	4.90
3310	26-Apr	13	Pembroke Food Store	Soft drinks and eats	50.00
3310	03-May	14	Pembroke Food Store	Water	22.00
2720	08-May	15	Transport	E-cabs and Uber	21.37
3310	19-May	16	Pembroke Food Store	Soft drinks	0.30
3310	25-May	17	Pembroke Food Store	Soft drinks and eats	27.44
3310	31-May	18	Pembroke Food Store	Water	31.00

Total € 157.01


Executive Secretary

31/05/2023

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

APPROVED

Minuti OB / KB / JB

26/5/23

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

Data: Minn 26/05/2023 sa 22/06/2023

	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
575	Lands	€351.75	€351.75	D	PF	Lemis Lands - ref 152235 dated 25/05/2023	31/05/23			Red 33	127657186
576	LESA	€638.69	€638.69	D	PF	LESA - ref 139-2023-728 dated 25/05/2023	31/05/23			Red 33	127657235
577	MTA	€93.17	€93.17	D	PF	MTA - ref 46961805231240 dated 18/05/2023	31/05/23			Red 33	127657272
578	Lands	€232.92	€232.92	D	PF	Lemis Lands - ref 130633 dated 27/05/2023	22/06/23			Red 34	128532955
579	LESA	€158.23	€158.23	D	PF	LESA - ref 139-2023-729 dated 27/05/2023	22/06/23			Red 34	128533062
580	Lands	€305.75	€305.75	D	PF	Lemis Lands - ref 152371 dated 01/06/2023	22/06/23			Red 35	128534542
581	LESA	€367.92	€367.92	D	PF	LESA - ref 139-2023-730 dated 01/06/2023	22/06/23			Red 35	128533573
582	BOV	€30.00	€30.00	D	DA	Apr Bank charges account maintenance fee	02/05/23	na		3035	Direct
583	BOV	€4.24	€4.24	D	DA	May BOV (12@€0.12+1@€0.60+1@€1.00+1@€1.20)	31/05/23	na		3035	Direct
584	BOV	€9.94	€9.94	D	DA	May APCO & BOV bank charges	31/05/23			3035	
585	Petty cash	€157.01	€157.01	D	DA	April and May Petty Cash	31/05/23	na		na	888
586	Lands	€174.69	€174.69	D	PF	Lemis Lands - ref 130779 dated 08/06/2023	22/06/23			Red 36	128534886
587	LESA	€577.49	€577.49	D	PF	LESA - ref 139-2023-731 dated 08/06/2023	22/06/23			Red 36	128534901
588	Lands	€0.37	€0.37	D	PF	Lemis Lands - ref 152631 dated 12/06/2023	22/06/23			Red 37	128534976
589	LESA	€337.85	€337.85	D	PF	LESA - ref 139-2023-732 dated 12/06/2023	22/06/23			Red 37	128535046
590	Lands	€151.00	€151.00	D	PF	Lemis Lands - ref 152724 dated 15/06/2023	22/06/23			Red 38	128535119
591	LESA	€46.58	€46.58	D	PF	LESA - ref 139-2023-733 dated 15/06/2023	22/06/23			Red 38	128535181
592	LESA	€130.90	€130.90	D	PF	GSCE games officers	13/06/23	22-004403		3370	128296945
593	GO plc	€16.50	€16.50	D	PF	21372555 - Jun 2023 Business Talk	02/06/23	85817802		2150	128296751
594	GO plc	€18.52	€18.52	D	PF	21372111 - May 2023 Business Talk 500	02/06/23	85817797		2150	128296800
Sub Total c/f		€3,803.52	€3,803.52								
Total		€3,803.52	€3,803.52								



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IFFIRAMT

Avv. Dean Hili
Sindku

IFFIRAMT

Kevin Borg
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2023-K8-08

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

PP - Part Payment, PF - Paid in Full.

IFFIRAMT

Avv. Dean Hili
Proponent

IFFIRAMT

Charles Cesare
Sekondant

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

Data: Minn 26/05/2023 sa 22/06/2023

	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
595	GO plc	€51.69	€51.69	D	PF	21372111 - Jun 2022 Business Talk 500 calls	02/06/23	85817797		2160	128296800
596	K. Borg obo Zoom	€16.51	€16.51	D	PF	Zoom Jun 2023 fee	15/06/23	206509204		3110	
597	K. Borg obo Weglot	€57.82	€57.82	D	PF	Weglot Jun 2023 fee	18/06/23	513331		3110	
598	Rafel Grima	€145.76	€145.76	K	PF	May librarian services	29/04/23	15		2995	
599	Rafel Grima	€127.54	€127.54	K	PF	May librarian services (Library Dpt portion)	29/04/23	14		2995	
600	City Security Ltd.	€226.56	€226.56	K	PF	May 2023 - Cash collection services	31/05/23	590/23		3067	
601	Anton Zarb	€1,466.74	€1,466.74	K	PF	11 bollards in Triq Falaise	14/06/23	AZ 44-23	96/2023	7240	
602	Global Tech	€2,885.10	€2,885.10	K	PF	CCTV on the outside of Gnien ta' Kalkutta	15/06/23	3132	32/2023	7310	
603	Epic Communications Ltd.	€26.50	€26.50	D	PF	May 2022 - Internet Gnien 4 ta' Lulju	01/06/23	11624565		2150	128535463
604	Epic Communications Ltd.	€26.50	€26.50	D	PF	May 2022 - Internet Gnien Madre Teresa ta' Kalkutta				2150	
605	Epic Communications Ltd.	€62.37	€62.37	D	PF	May 2022 - 2 RED Voice				2150	
606	Skola Sports	€260.00	€260.00	K	PF	Użu tal-iskola (Science Club)	05/02/23	NSS-001/23		3370	
607	ABB Legal	€83.12	€83.12	T	PF	16/04 - 15/05/23 - Legal services	28/05/23	30/2023		3140	
608	Charlie Mifsud	€394.80	€394.80	T	PF	Apr 2023 - Public convenience	01/06/23	2164		3053	
609	Charlie Mifsud	€1,421.90	€1,421.90	T	PF	Apr 2023 - Parks and Gardens	01/06/23	2163		3061	
610	Charlie Mifsud	€1,487.79	€1,487.79	T	PF	Apr 2023 - Non urban roads (20 days)	01/06/23	2165		3052	
611	Charlie Mifsud	€1,630.99	€1,630.99	T	PF	Apr 2023 - Soft areas (20+1 days)	01/06/23	2166		3064	
612	Charlie Mifsud	€614.07	€614.07	T	PF	Apr 2023 - Bulky refuse	01/06/23	2171		3042	
613	Charlie Mifsud	€394.80	€394.80	T	PF	May 2023 - Public convenience	01/06/23	2167		3053	
614	Charlie Mifsud	€1,421.90	€1,421.90	T	PF	May 2023 - Parks and Gardens	01/06/23	2168		3061	
	Sub Total c/f	€12,802.46	€12,802.46								
	Sub Total b/f	€3,803.52	€3,803.52								
	Sub Total c/f	€16,605.98	€16,605.98								

Approvati fis-Seduta Nru: Minuti 2023-K8-08

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

PP - Part Payment, PF - Paid in Full.



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IFFIRAMT

Avv. Dean Hili

Sindku

IFFIRAMT

Avv. Dean Hili

Proponent

IFFIRAMT

Kevin Borg

Segretarju Eżekuttiv

IFFIRAMT

Charles Cesare

Sekondant

Skeda tad-Dhul bejn 26/05/2023 - 22/06/2023

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
648	PBK-2023-1398 - Deposit of Skip	€1.16	'0065/001	25/05/23	8914
649	PBK-2023-1399 - Deposit of Skip	€41.76	'0065/001	25/05/23	8915
650	PBK-2023-1400 - Deposit of crane and machinery	€50.00	0065/003	25/05/23	8916
651	Pembroke book	€2.50	0066/001	26/05/23	8917
652	PBK-2023-1404 - Deposit of crane and machinery	€20.00	0065/003	26/05/23	8918
653	PBK-2023-1404 - Deposit of crane and machinery (fine)	€30.00	0065/003	26/05/23	8918
654	PBK-2023-1402 - Deposit of Skip	€3.48	'0065/001	26/05/23	8919
655	PBK-2023-1401 - Deposit of crane and machinery	€165.00	0065/003	26/05/23	8920
656	PBK-2023-1405 - Deposit of crane and machinery	€10.00	0065/003	27/05/23	8921
657	Lemis Lands - ref 130633 dated 27/05/2023	€232.92	5015	27/05/23	Red 34
658	LESA - ref 139-2023-729 dated 27/05/2023	€158.23	5015	27/05/23	Red 34
659	PBK-2023-1410 - Occasional Entertainment (Embassy)	€0.00	0066/003	29/05/23	8922
660	PBK-2023-1409 - Deposit of crane and machinery	€10.00	0065/003	29/05/23	8923
661	PBK-2023-1411 - Deposit of crane and machinery	€10.00	0065/003	29/05/23	8924
662	PBK-2023-1406 - Deposit of crane and machinery	€10.00	0065/003	29/05/23	8925
663	PBK-2023-1407 - Deposit of crane and machinery	€10.00	0065/003	29/05/23	8926
664	PBK-2023-1412 - Deposit of crane and machinery	€30.00	0065/003	30/05/23	8927
665	PBK-2023-1413 - Deposit of Skip	€2.32	'0065/001	30/05/23	8928
666	PBK-2023-1415 - Deposit of crane and machinery	€10.00	0065/003	31/05/23	8929
667	PBK-2023-1414 - Deposit of crane and machinery	€165.00	0065/003	31/05/23	8930
668	PBK-2023-1417 - Deposit of crane and machinery	€10.00	0065/003	31/05/23	8931
669	PBK-2023-1416 - Deposit of crane and machinery	€10.00	0065/003	31/05/23	8932
670	PBK-2023-1396 - Occasional Entertainment	€13.98	0066/003	31/05/23	8933
671	Donation in relation to use of parking re PBK-2023-1396	€500.00	0066	31/05/23	8934
672	PBK-2023-1418 - Deposit of crane and machinery	€10.00	0065/003	01/06/23	8935
673	PBK-2023-1420 - Deposit of crane and machinery	€10.00	0065/003	01/06/23	8936
674	Lemis Lands - ref 152371 dated 01/06/2023	€305.75	5015	01/06/23	Red 35
675	LESA - ref 139-2023-730 dated 01/06/2023	€367.92	5015	01/06/23	Red 35
676	PBK-2023-1421 - Deposit of Skip	€3.48	0065/001	01/06/23	8937
677	PBK-2023-1421 - Deposit of Skip (fine)	€30.00	0065/001	01/06/23	8937
	Sub Total c/f	€2,223.50			
	Sub Total b/f	€2,223.50			

Seduta Nru: 2023-08

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 26/05/2023 - 22/06/2023

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
678	PBK-2023-1422 - Deposit of Skip	€5.80	0065/001	01/06/23	8938
679	PBK-2023-1422 - Deposit of Skip (fine)	€30.00	0065/001	01/06/23	8938
680	FPSM LTD - Government Gazette Publication Fee	€10.00	0066	02/06/23	8939
681	PBK-2023-1424 - Deposit of crane and machinery	€10.00	0065/003	02/06/23	8940
682	PBK-2023-1426 - Deposit of crane and machinery	€10.00	0065/003	03/06/23	8941
683	PBK-2023-1423 - Deposit of crane and machinery	€10.00	0065/003	04/06/23	8942
684	PBK-2023-1429 - Deposit of crane and machinery	€10.00	0065/003	05/06/23	8943
685	PBK-2023-1429 - Deposit of crane and machinery (fine)	€30.00	0065/003	05/06/23	8943
686	PBK-2023-1428 - Deposit of crane and machinery	€10.00	0065/003	05/06/23	8944
687	PBK-2023-1430 - Deposit of crane and machinery (transferred)	€0.00	0065/003	05/06/23	8945
688	PBK-2023-1427 - Deposit of crane and machinery	€30.00	0065/003	05/06/23	8946
689	PBK-2023-1431 - Deposit of crane and machinery	€10.00	0065/003	05/06/23	8947
690	PBK-2023-1434 - Deposit of crane and machinery	€10.00	0065/003	06/06/23	8948
691	PBK-2023-1435 - Deposit of crane and machinery	€10.00	0065/003	06/06/23	8949
692	PBK-2023-1432 - Deposit of crane and machinery	€30.00	0065/003	06/06/23	8950
693	PBK-2023-1436 - Deposit of crane and machinery	€10.00	0065/003	06/06/23	8951
694	PBK-2023-1433 - Deposit of crane and machinery	€20.00	0065/003	06/06/23	8952
695	PBK-2023-1437 - Deposit of Skip	€3.48	0065/001	06/06/23	8953
696	PBK-2023-1425 - Deposit of crane and machinery	€15.00	0065/003	08/06/23	8954
697	PBK-2023-1438 - Deposit of crane and machinery	€40.00	0065/003	08/06/23	8955
698	PBK-2023-1438 - Deposit of crane and machinery (fine)	€30.00	0065/003	08/06/23	8955
699	PBK-2023-1440 - Deposit of crane and machinery	€10.00	0065/003	08/06/23	8956
700	PBK-2023-1441 - Deposit of crane and machinery	€10.00	0065/003	08/06/23	8957
701	PBK-2023-1442 - Deposit of Skip	€1.16	0065/001	08/06/23	8958
702	PBK-2023-1443 - Deposit of crane and machinery	€30.00	0065/003	08/06/23	8959
703	Lemis Lands - ref 130779 dated 08/06/2023	€174.69	5015	08/06/23	Red 36
704	LESA - ref 139-2023-731 dated 08/06/2023	€577.49	5015	08/06/23	Red 36
705	PBK-2023-1444 - Deposit of crane and machinery	€10.00	0065/003	08/06/23	8960
706	PBK-2023-1446 - Deposit of crane and machinery	€10.00	0065/003	08/06/23	8961
707	PBK-2023-1446 - Deposit of crane and machinery (fine)	€30.00	0065/003	08/06/23	8961
Sub Total c/f		€1,187.62			
Sub Total b/f		€3,411.12			

Seduta Nru: 2023-08

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-Dħul bejn 26/05/2023 - 22/06/2023

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
708	PBK-2023-1439 - Deposit of crane and machinery	€165.00	0065/003	09/06/23	8962
709	PBK-2023-1448 - Deposit of crane and machinery	€10.00	0065/003	09/06/23	8963
710	PBK-2023-1447 - Deposit of crane and machinery	€20.00	0065/003	09/06/23	8964
711	PBK-2023-1449 - Deposit of crane and machinery	€10.00	0065/003	10/06/23	8965
712	PBK-2023-1452 - Deposit of crane and machinery	€0.00	0065/003	12/06/23	8966
713	Lemis Lands - ref 152631 dated 12/06/2023	€0.37	5015	12/06/23	Red 37
714	LESA - ref 139-2023-732 dated 12/06/2023	€337.85	5015	12/06/23	Red 37
715	PBK-2023-1453 - Deposit of crane and machinery	€10.00	0065/003	12/06/23	8967
716	PBK-2023-1450 - Deposit of crane and machinery	€10.00	0065/003	12/06/23	8968
717	PBK-2023-1454 - Deposit of Skip	€4.64	0065/001	13/06/23	8969
718	PBK-2023-1459 - Deposit of crane and machinery	€20.00	0065/003	13/06/23	8970
719	PBK-2023-1459 - Deposit of crane and machinery (fine)	€30.00	0065/003	13/06/23	8970
720	PBK-2023-1451 - Deposit of crane and machinery	€10.00	0065/003	13/06/23	8971
721	PBK-2023-1458 - Deposit of crane and machinery	€10.00	0065/003	13/06/23	8972
722	PBK-2023-1457 - Deposit of container	€34.46	0065/004	13/06/23	8973
723	PBK-2023-1455 - Deposit of crane and machinery	€20.00	0065/003	13/06/23	8974
724	PBK-2023-1456 - Deposit of crane and machinery	€10.00	0065/003	14/06/23	8975
725	PBK-2023-1461 - Deposit of Skip	€2.33	0065/001	14/06/23	8976
726	PBK-2023-1462 - Deposit of crane and machinery	€15.00	0065/003	14/06/23	8977
727	PBK-2023-1463 - Deposit of Skip	€2.32	0065/001	14/06/23	8978
728	PBK-2023-1463 - Deposit of crane and machinery	€30.00	0065/003	14/06/23	8978
729	PBK-2023-1465 - Wedding permit	€0.00	0066/003	15/06/23	8979
730	PBK-2023-1466 - Deposit of crane and machinery	€10.00	0065/003	15/06/23	8980
731	PBK-2023-1467 - Deposit of Skip	€4.64	0065/001	15/06/23	8981
732	PBK-2023-1468 - Deposit of Skip	€1.16	0065/001	15/06/23	8982
733	PBK-2023-1464 - Deposit of crane and machinery	€15.00	0065/003	15/06/23	8983
734	Lemis Lands - ref 152724 dated 15/06/2023	€151.00	5015	15/06/23	Red 38
735	LESA - ref 139-2023-733 dated 15/06/2023	€46.58	5015	15/06/23	Red 38
736	PBK-2023-1469 - Deposit of crane and machinery	€10.00	0065/003	15/06/23	8984
737	PBK-2023-1470 - Deposit of crane and machinery	€20.00	0065/003	15/06/23	8985
	Sub Total c/f	€1,010.35			
	Sub Total b/f	€4,421.47			

Seduta Nru: 2023-08

Sindku Avv. Dean Hilli

Viċi Sindku Omar Elaref Arab

Segretarju Eżekuttiv Kevin Borg

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Kunsillier Charles Cesare

Kunsillier Raymond Lanzon

