

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

Data: Minn 01/09/2023 sa 27/09/2023

	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
822	Petty Cash	€227.57	€227.57	D	PF	Jun, Jul & Aug 2023 petty cash	14/09/23			na	889
823	GO plc	€18.52	€18.52	D	PF	21372111 - Sept 2023 Business Talk 500	02/09/23	87337053		2150	
824	GO plc	€11.42	€11.42	D	PF	21372111 - Aug 2022 Business Talk 500 calls				2160	
825	Epic Communications Ltd.	€26.50	€26.50	D	PF	Aug 2023 - Internet Gnien 4 ta' Lulju	01/09/23	11979689		2150	
826	Epic Communications Ltd.	€26.50	€26.50	D	PF	Aug 2023 - Internet Gnien Madre Teresa ta' Kalkutta				2150	
827	Epic Communications Ltd.	€55.11	€55.11	D	PF	Aug 2023 - 2 RED Voice				2150	
828	K. Borg obo Zoom	€16.51	€16.51	D	PF	Zoom Sept 2023 fee	15/09/23	219144858		3110	
829	K. Borg obo Weglot	€57.82	€57.82	D	PF	Weglot Sept 2023 fee	18/09/23	557707		3110	
830	K. Borg obo Go Daddy	€301.07	€301.07	D	PF	Web hosting 17/0923 -16/09/24	17/09/23	285619339		3110	
831	Mario Darmanin	€4,500.00	€0.00	K	PP	50% balance re council office railing	30/09/23	6147	100/2023	7240	
832	Datatrak IT Services	€93.00	€93.00	D	PF	Pre regional tickets charges - Aug 2023	31/08/23	1014935		3610	
833	Pembroke Karate Club	€957.17	€957.17	D	PF	Attivita konnessa mar-European Region of Sports	01/09/23	6140		3060	
834	SG Solutions	€48.85	€48.85	T	PF	Aug 2023 - 3,632 FSMA copies	30/08/23	231403		2670	
835	Marco Putzulu Caruana	€153.40	€153.40	K	PF	Malta il-Bierah u Illum - Health & Safety Risk Assessment	03/09/23	MPC 23/2023	126/2023	3370	
836	Matthew Sant	€200.00	€200.00	K	PF	Malta il-Bierah u Illum - Compare	09/09/23	98	124/2023	3370	
837	Micahel Curmi - Ta Seguna Folk Group	€250.00	€250.00	K	PF	Malta il-Bierah u Illum - Seguna Folk Group	26/08/23	1/23	125/2023	3370	
838	GAM Ltd	€4,484.00	€0.00	K		Malta il-Bierah u Illum - Lights	19/09/23	106705	120/2023	3370	
839	Promo Signs	€578.20	€578.20	K	PF	Malta il-Bierah u Illum - Stage	25/09/23	564	116/2023	3370	
840	Bonnici Brothers Ltd	€792.96	€792.96	D	PF	Servizz ta' 2 ufficcjali TM waqt xoghol ta' tarmak 25/07/23	27/07/23	30009797	102/2023	2311	
841	Studio Seven	€1,912.42	€1,912.42	K	PF	Fountain lights AST - Cascada LPR36240-M	14/09/23	33701	113/2023	2310	
<b>Sub Total c/f</b>		<b>€14,711.02</b>	<b>€5,727.02</b>								
<b>Total</b>		<b>€14,711.02</b>	<b>€5,727.02</b>								



**Pembroke Local Council**  
Alamein Road  
Pembroke, PBK 1776,  
Malta.  
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IFFIRMAT

Avv. Dean Hili  
Sindku

IFFIRMAT

Kevin Borg  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2023-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 Lanzon  
Sekondant

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	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. Taç-Çekk
842	Regjun Lvant	€1,304.95	€1,304.95	T	PF	Aug 2023 - Mixed waste collection services	18/09/23	ERC101/23		3041	
843	Regjun Lvant	€368.94	€368.94	T	PF	Aug 2023 - Organic waste tipping fee				3043	
844	Regjun Lvant	€1,727.52	€1,727.52	T	PF	Aug 2023 - Mixed waste tipping fee				3043	
845	Galea Curmi Eng. Cons. Ltd.	€89.68	€89.68	D	PF	Aug CM fee re street lighting	13/09/23	14863	12/2022	3120	
846	Charlie Mifsud	€402.38	€394.80	T	PF	Jul 2023 - Public convenience	22/09/23	2204		3053	
847	Charlie Mifsud	€1,421.90	€1,421.90	T	PF	Jul 2023 - Parks and Gardens	22/09/23	2203		3061	
848	Charlie Mifsud	€1,562.19	€1,562.19	T	PF	Jul 2023 - Non urban roads (21 days)	22/09/23	2205		3052	
849	Charlie Mifsud	€1,708.58	€1,708.58	T	PF	Jul 2023 - Soft areas (21+1 days)	22/09/23	2206		3064	
850	Charlie Mifsud	€180.00	€180.00	T	PF	Jul 2023 - Soft areas (hire of tower ladder)	22/09/23	2206		3042	
851	Charlie Mifsud	€852.86	€852.86	T	PF	Jul 2023 - Bulky refuse	22/09/23	2207		3042	
852	Charlie Mifsud	€402.38	€394.80	T	PF	Aug 2023 - Public convenience	22/09/23	2209		3053	
853	Charlie Mifsud	€1,421.90	€1,421.90	T	PF	Aug 2023 - Parks and Gardens	22/09/23	2208		3061	
854	Charlie Mifsud	€1,636.57	€1,636.57	T	PF	Aug 2023 - Non urban roads (22 days)	22/09/23	2210		3052	
855	Charlie Mifsud	€1,786.24	€1,786.24	T	PF	Aug 2023 - Soft areas (22+1 days)	22/09/23	2211		3064	
856	Charlie Mifsud	€1,167.48	€1,167.48	T	PF	Aug 2023 - Bulky refuse	22/09/23	2212		3042	
857	J&K Contractors	€17,318.51	€17,318.51	T	PF	Upgrading works in front Council office and parking	26/09/23	1870-23	105/2023	2311	
858	J&K Contractors	€2,588.34	€2,588.34	T	PF	Upgrading kurduna Triq Cassino (bus shelter area)	26/09/23	1870-23	78/2023	2311	
859	MED Dev. Des & Cons. Ltd.	€731.58	€731.58	T	PF	CM fee re J&K Contractors invoice 1870/23	26/09/23	6704/23		3120	
860	Ozo Security Ltd	€118.00	€118.00	K	PF	August 2023 cash collection	31/08/23	PSIN01354		3060	
861	IBIS	€123.90	€123.90	D	PF	IT Technician services	30/09/23	17319		3110	
	<b>Sub Total c/f</b>	<b>€36,913.90</b>	<b>€36,898.74</b>								
	<b>Sub Total b/f</b>	<b>€14,711.02</b>	<b>€5,727.02</b>								
	<b>Sub Total c/f</b>	<b>€51,624.92</b>	<b>€42,625.76</b>								



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 Sekondant

Approvati fis-Seduta Nru: Minuti 2023-K8-11

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

PP - Part Payment, PF - Paid in Full.



**Skeda tad-Dhul bejn 01/09/2023 - 27/09/2023**

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1018	PBK-2023-1695 - Deposit of crane and machinery	€10.00	0065/003	29/08/23	9209
1019	PBK-2023-1699 - Deposit of crane and machinery	€10.00	0065/003	30/08/23	9210
1020	PBK-2023-1699 - Deposit of crane and machinery (fine)	€30.00	0065/003	30/08/23	9210
1021	PBK-2023-1698 - Deposit of skip	€1.16	0065/001	30/08/23	9211
1022	PBK-2023-1701 - Deposit of crane and machinery	€15.00	0065/003	30/08/23	9212
1023	PBK-2023-1701 - Deposit of crane and machinery (fine)	€30.00	0065/003	30/08/23	9212
1024	PBK-2023-1702 - Deposit of skip	€1.16	0065/001	30/08/23	9213
1025	PBK-2023-1705 - Deposit of crane and machinery	€10.00	0065/003	31/08/23	9214
1026	PBK-2023-1705 - Deposit of crane and machinery (fine)	€30.00	0065/003	31/08/23	9214
1027	PBK-2023-1703 - Deposit of crane and machinery	€10.00	0065/003	31/08/23	9215
1028	PBK-2023-1707 - Deposit of crane and machinery	€10.00	0065/003	01/09/23	9216
1029	PBK-2023-1706 - Deposit of crane and machinery	€10.00	0065/003	01/09/23	9217
1030	PBK-2023-1709 - Deposit of crane and machinery	€10.00	0065/003	04/09/23	9218
1031	PBK-2023-1711 - Deposit of crane and machinery	€15.00	0065/003	04/09/23	9219
1032	PBK-2023-1708 - Deposit of crane and machinery	€30.00	0065/003	04/09/23	9220
1033	PBK-2023-1710 - Deposit of crane and machinery	€15.00	0065/003	04/09/23	9221
1034	PBK-2023-1712 - Deposit re boundary wall	€0.00	0065/004	05/09/23	9222
1035	PBK-2023-1714 - Deposit of skip	€13.92	0065/001	05/09/23	9223
1036	PBK-2023-1713 - Deposit of skip	€1.16	0065/001	05/09/23	9224
1037	PBK-2023-1718 - Deposit of crane and machinery	€90.00	0065/003	05/09/23	9225
1038	PBK-2023-1715 - Deposit of crane and machinery	€10.00	0065/003	05/09/23	9226
1039	PBK-2023-1717 - Deposit re boundary wall	€0.00	0065/004	05/09/23	9227
1040	PBK-2023-1720 - Deposit of crane and machinery	€10.00	0065/003	05/09/23	9228
1041	PBK-2023-1719 - Deposit of crane and machinery	€10.00	0065/003	05/09/23	9229
1042	PBK-2023-1721 - Occasional Entertainment	€0.00	0066/003	05/09/23	9230
1043	Science Club year 2023 - 2024 - Gabryel Redeemer Sghendo	€80.00	0066/003	06/09/23	9231
1044	Lands - ref 157469 dated 06/09/2023	€632.49	5015	06/09/23	Red 54
1045	Housing - ref 132467 dated 06/09/2023	€349.38	5015	06/09/23	Red 54
1046	LESA - ref 139-2023-749 dated 06/09/2023	€163.03	5015	06/09/23	Red 54
1047	PBK-2023-1723 - Deposit of crane and machinery	€10.00	0065/003	07/09/23	9232
	<b>Sub Total c/f</b>	<b>€1,607.30</b>			
	<b>Sub Total b/f</b>	<b>€1,607.30</b>			

**Seduta Nru: 2023-11**

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

**Skeda tad-Dhul bejn 01/09/2023 - 27/09/2023**

	<b>Deskrizzjoni</b>	<b>Ammont tad-Dhul</b>	<b>Nru. tan-Nominal Account</b>	<b>Data</b>	<b>Nru. Tar-Riċevuta</b>
1048	Pyotr Maleev - Science Club for year 2023 - 2024	€80.00	0066/003	07/09/23	9233
1049	PBK-2023-1725 - Deposit of crane and machinery	€10.00	0065/003	07/09/23	9234
1050	PBK-2023-1726 - Deposit of crane and machinery	€40.00	0065/003	07/09/23	9235
1051	PBK-2023-1727 - Deposit of crane and machinery	€10.00	0065/003	07/09/23	9236
1052	PBK-2023-1724 - Deposit of crane and machinery	€10.00	0065/003	08/09/23	9237
1053	PBK-2023-1729 - Deposit of crane and machinery	€10.00	0065/003	09/09/23	9238
1054	PBK-2023-1730 - Deposit of crane and machinery	€20.00	0065/003	11/09/23	9239
1055	PBK-2023-1728 - Occasional Entertainment	€6.99	0066/003	11/09/23	9240
1056	PBK-2023-1731 - Deposit of crane and machinery	€10.00	0065/003	11/09/23	9241
1057	PBK-2023-1732 - Deposit of crane and machinery	€10.00	0065/003	11/09/23	9242
1058	PBK-2023-1734 - Deposit of skip	€1.16	0065/001	11/09/23	9243
1059	Lands - ref 158229 dated 11/09/2023	€48.99	5015	12/09/23	Red 55
1060	Housing - ref 132519 dated 11/09/2023	€139.73	5015	12/09/23	Red 55
1061	LESA - ref 139-2023-750 dated 11/09/2023	€58.23	5015	12/09/23	Red 55
1062	PBK-2023-1733 - Deposit of crane and machinery	€15.00	0065/003	12/09/23	9244
1063	PBK-2023-1736 - Deposit of Skip	€14.64	0065/001	12/09/23	9245
1064	PBK-2023-1736- Deposit of Skip (Fine)	€30.00	0065/001	12/09/23	9245
1065	PBK-2023-1738 - Deposit of crane and machinery	€10.00	0065/003	12/09/23	9246
1066	PBK-2023-1737 - Deposit of crane and machinery	€10.00	0065/003	12/09/23	9247
1067	PBK-2023-1739 - Deposit of Skip	€1.16	0065/001	13/09/23	9248
1068	PBK-2023-1740 - Deposit of crane and machinery	€10.00	0065/003	13/09/23	9249
1069	PBK-2023-1741 - Deposit of crane and machinery	€10.00	0065/003	13/09/23	9250
1070	PBK-2023-1747 - Deposit of crane and machinery	€20.00	0065/003	14/09/23	9251
1071	PBK-2023-1747 - Deposit of crane and machinery (Fine)	€30.00	0065/003	14/09/23	9251
1072	PBK-2023-1743 - Deposit of crane and machinery	€10.00	0065/003	14/09/23	9252
1073	PBK-2023-1744 - Deposit of crane and machinery	€10.00	0065/003	14/09/23	9253
1074	PBK-2023-1742 - Deposit of crane and machinery	€30.00	0065/003	14/09/23	9254
1075	PBK-2023-1748 - Deposit of crane and machinery	€10.00	0065/003	15/09/23	9255
1076	PBK-2023-1749 - Deposit of crane and machinery	€10.00	0065/003	15/09/23	9256
1077	PBK-2023-1750 - Deposit of crane and machinery	€10.00	0065/003	15/09/23	9257
	<b>Sub Total c/f</b>	<b>€685.90</b>			
	<b>Sub Total b/f</b>	<b>€2,293.20</b>			

**Seduta Nru: 2023-11**

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

**Skeda tad-Dhul bejn 01/09/2023 - 27/09/2023**

	<b>Deskrizzjoni</b>	<b>Ammont tad-Dhul</b>	<b>Nru. tan-Nominal Account</b>	<b>Data</b>	<b>Nru. Tar-Riċevuta</b>
1078	PBK-2023-1751 - Deposit of Skip	€1.16	0065/001	16/09/23	9258
1079	PBK-2023-1752 - Deposit of crane and machinery	€10.00	0065/003	16/09/23	9259
1080	PBK-2023-1753 - Deposit of crane and machinery	€10.00	0065/003	18/09/23	9260
1081	PBK-2023-1754 - Deposit of crane and machinery	€10.00	0065/003	18/09/23	9261
1082	PBK-2023-1755 - Deposit of crane and machinery	€15.00	0065/003	18/09/23	9262
1083	PBK-2023-1756 - Deposit of crane and machinery	€15.00	0065/003	19/09/23	9263
1084	PBK-2023-1758 - Deposit of crane and machinery	€15.00	0065/003	19/09/23	9264
1085	PBK-2023-1758 - Deposit of crane and machinery (Fine)	€30.00	0065/003	19/09/23	9264
1086	PBK-2023-1757 - Deposit of crane and machinery	€15.00	0065/003	19/09/23	9265
1087	PBK-2023-1760 - Deposit of crane and machinery	€15.00	0065/003	20/09/23	9266
1088	PBK-2023-1761 - Deposit of crane and machinery	€15.00	0065/003	20/09/23	9267
1089	PBK-2023-1763 - Deposit of crane and machinery	€15.00	0065/003	20/09/23	9268
1090	PBK-2023-1764 - Deposit of crane and machinery	€10.00	0065/003	20/09/23	9269
1091	Lands - ref 159302 dated 20/09/2023	€518.18	5015	20/09/23	Red 56
1092	Housing - ref 132620 dated 20/09/2023	€58.23	5015	20/09/23	Red 56
1093	LESA - ref 139-2023-751 dated 20/09/2023	€407.67	5015	20/09/23	Red 56
1094	PBK-2023-1766 - Deposit of crane and machinery	€10.00	0065/003	22/09/23	9270
1095	PBK-2023-1767 - Deposit of crane and machinery	€15.00	0065/003	22/09/23	9271
1096	PBK-2023-1768 - Deposit of crane and machinery	€15.00	0065/003	22/09/23	9272
1097	PBK-2023-1765 - Deposit of crane and machinery	€10.00	0065/003	22/09/23	9273
1098	Science Club - 2023/2024 - Matthew Cilia	€80.00	0066/003	22/09/23	9274
1099	PBK-2023-1762 - Deposit of crane and machinery	€10.00	0065/003	22/09/23	9275
1100	PBK-2023-1769 - Deposit of crane and machinery	€15.00	0065/003	22/09/23	9276
1101	PBK-2023-1770 - Deposit of crane and machinery	€10.00	0065/003	23/09/23	9277
1102	PBK-2023-1771 - Deposit of crane and machinery	€10.00	0065/003	23/09/23	9278
1103	PBK-2023-1772 - Deposit of crane and machinery	€15.00	0065/003	25/09/23	9279
1104	PBK-2023-1772 - Deposit of crane and machinery (fine)	€30.00	0065/003	25/09/23	9279
1105	Science Club - 2023/2024 - Ao Li	€80.00	0066/003	25/09/23	9280
1106	Science Club - 2023/2024 - Tian Li	€80.00	0066/003	25/09/23	9281
1107	PBK-2023-1774 - Deposit of crane and machinery	€10.00	0065/003	25/09/23	9282
	<b>Sub Total c/f</b>	<b>€1,550.24</b>			
	<b>Sub Total b/f</b>	<b>€3,843.44</b>			

**Seduta Nru: 2023-11**

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



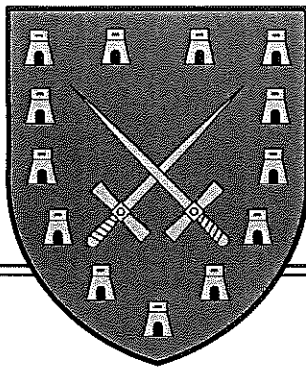
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# Pembroke Local Council

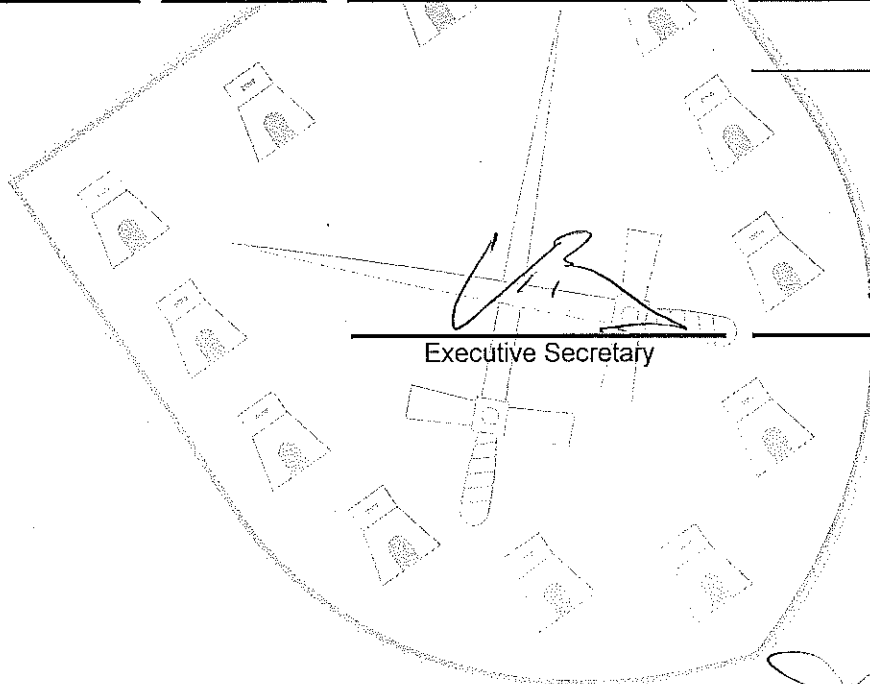
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e.mail: pembroke.lc@gov.mt

Date From :		01/06/2023 - 31/08/2023		Ref. Period : Jun, Jul & Aug 23	
Account	Date	Transaction Ref No.	Payee	Description	€
2995	04-Jun	19	Greens Supermarket	Library activity eats	18.41
3310	22-Jun	20	Pembroke Food Store	Council meeting foods	45.01
2720	23-Jun	21	MCP Ltd.	Parking fee re Castille meeting	3.00
3310	04-Jul	22	Pembroke Food Store	Jum Pembroke activity foods	42.97
3310	18-Jul	23	Pembroke Food Store	Water	28.00
3310	20-Jul	24	Pembroke Food Store	Council meeting foods & drinks	38.53
3310	09-Aug	25	Pembroke Food Store	Water	2.50
2310	30-Aug	26	PHS	Maintenance items	10.80
3310	30-Aug	27	Pembroke Food Store	Soft drinks	38.35
<b>Total</b>					<b>€ 227.57</b>



  
\_\_\_\_\_  
Executive Secretary

31/08/2023

\_\_\_\_\_  
Date

**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