

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

Data: Minn 25/10/2023 sa 28/11/2023

	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. Taç-Çekk
974	Salary	€4,428.63	€4,428.63	D	DA	Oct 2023 Staff Salaries	27/10/23	na			1200	Transfer
975	Honoraria	€735.92	€735.92	D	DA	Oct 2023 Honoraria	27/10/23	na			1100	Transfer
976	Allowances	€857.01	€857.01	D	DA	Oct 2023 Council members allowances	27/10/23	na			1600	Transfer
977	Allowances	€234.58	€234.58	D	DA	Oct 2023 Staff allowances	27/10/23	na			1600	Transfer
978	Over time	€109.61	€109.61	D	DA	Oct 2023 OT	27/10/23	na			1700	Transfer
979	CIR	€185.00	€185.00	D	DA	Oct 2023 Mayor IT	27/10/23	na			1100	Transfer
980	CIR	€1,211.65	€1,211.65	D	DA	Oct 2023 Employee NI + IT	27/10/23	na			1200	
981	CIR	€16.00	€16.00	D	DA	Oct 2023 Employee IT @ 15%	27/10/23	na			1200	
982	CIR	€599.65	€599.65	D	DA	Oct 2023 Employer NI	27/10/23	na			1500	
983	CIR	€217.00	€217.00	D	DA	Oct 2023 Council members allowances IT	27/10/23	na			1600	
984	BOV	€4.00	€4.00	D	DA	Government Allocation Quarter 4	27/10/23	na			3035	
985	BOV	€30.00	€30.00	D	DA	Administration fee for October	02/10/23	na			3035	Direct
986	BOV	€5.08	€5.08	D	DA	BOV bank charges (19@€0.12+1.35+0.45+1.0)	30/10/23				3035	
987	BOV	€8.54	€8.54	D	DA	BOV and Apco bank charges	30/10/23				3035	
988	Lands	€1,356.41	€1,356.41	D	DA	Lands - ref 161003 dated 19/10/2023	31/10/23				Red 62	134063982
989	Housing	€242.82	€242.82	D	DA	Housing - ref 133429 dated 19/10/2023	31/10/23				Red 62	134063418
990	MTA	€93.17	€93.17	D	DA	MTA - ref 46961910231248	31/10/23				Red 62	134064142
991	LESA	€337.71	€337.71	D	DA	LESA - ref 139-2023-757 dated 19/10/2023	31/10/23				Red 62	134064216
992	Lands	€1,094.50	€1,094.50	D	DA	Lands - ref 161227 dated 26/10/2023	31/10/23				Red 63	134064970
993	Housing	€113.50	€113.50	D	DA	Housing - ref 133580 dated 26/10/2023	31/10/23				Red 63	134064901
<b>Sub Total c/f</b>		<b>€11,880.78</b>	<b>€11,880.78</b>									
<b>Total</b>		<b>€11,880.78</b>	<b>€11,880.78</b>									



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Avv. Dean Hili

Sindku

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Kevin Borg

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2023-K8-13

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

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994	LESA	€570.21	€570.21	D	DA	LESA - ref 139-2023-7568dated 26/10/2023	31/10/23				Red 63	134065085
995	GAM Ltd	-€4,484.00	-€4,484.00	K	PF	Malta il-Bierah u Illum - Lights	19/09/23	106705		120/2023	3370	
996	GAM Ltd	€3,009.00	€3,009.00	K	PF	Malta il-Bierah u Illum - Lights	27/09/23	106748		120/2023	3370	133899666
997	BOV	€20.00	€20.00	D	DA	24x7 Subscription fee	16/10/23				3035	
998	Lands	€92.50	€92.50	D	DA	Lands - ref 161319 dated 30/10/2023	15/11/23				Red 64	134745799
999	Housing	€90.84	€90.84	D	DA	Housing - ref 133645 dated 30/10/2023	15/11/23				Red 64	134745816
1000	LESA	€69.87	€69.87	D	DA	LESA - ref 139-2023-759 dated 30/10/2023	15/11/23				Red 64	134745886
1001	DOI	€45.00	€45.00	D	DA	Tender advert - 03, 04, 05, 06, 07 & 08/2023	30/10/23				2940	134003564
1002	Lands	€250.44	€250.44	D	DA	Lands - ref 161441 dated 02/11/2023	15/11/23				Red 65	134745928
1003	LESA	€104.82	€104.82	D	DA	LESA - ref 139-2023-760 dated 02/11/2023	15/11/23				Red 65	134745940
1004	Arms	€32.41	€32.41	D	DA	Gnien 4 ta' Lulju - Ilma (24/06/22 - 22/09/23)	26/10/23				2140	134345195
1005	Arms	€175.39	€175.39	D	DA	Gnien 4 ta' Lulju - Dawl (20/06/22 - 16/10/23)	26/10/23				2130	134345292
1006	Lands	€124.75	€124.75	D	DA	Lands - ref 161621 dated 06/11/2023	15/11/23				Red 66	134746133
1007	Housing	€139.30	€139.30	D	DA	Housing - ref 133764 dated 06/11/2023	15/11/23				Red 66	134746153
1008	LESA	€162.88	€162.88	D	DA	LESA - ref 139-2023-761 dated 06/11/2023	15/11/23				Red 66	134746255
1009	Zamco Excellence Ltd	€106.20	€106.20	D	DA	2 boxes Z-fold paper towels	01/11/23	PS123-12832		194/2023	2220	134485348
1010	Lands	€355.25	€355.25	D	DA	Lands - ref 161964 dated 13/11/2023	15/11/23				Red 67	134746278
1011	LESA	€232.98	€232.98	D	DA	LESA - ref 139-2023-762 dated 13/11/2023	15/11/23				Red 67	134746351
1012	ESS	€141.23	€141.23	K	DA	Nativity scene 1320 WW outdoor	13/11/23	419464		202/2023	2310	134658973
1013	LESA	€208.23	€208.23	D	DA	LESA - ref 139-2023-763 dated 16/11/2023	22/11/23				Red 68	135038227
<b>Sub Total c/f</b>		<b>€1,447.30</b>	<b>€1,447.30</b>									
<b>Sub Total b/f</b>		<b>€11,880.78</b>	<b>€11,880.78</b>									
<b>Sub Total c/f</b>		<b>€13,328.08</b>	<b>€13,328.08</b>									

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1014	GO plc	€11.27	€11.27	D	PF	21372555 - Nov 2023 Business Talk	02/11/23	88345501			2150	134745103
1015	GO plc	€0.79	€0.79	D	PF	21372555 - Oct 2023 Business Calls					2160	
1016	GO plc	€18.52	€18.52	D	PF	21372111 - Aug 2023 Business Talk 500	02/08/23	86828231			2150	134745143
1017	GO plc	€3.21	€3.21	D	PF	21372111 - Jul 2022 Business Talk 500 calls					2160	
1018	GO plc	€18.52	€18.52	D	PF	21372111 - Nov 2023 Business Talk 500	02/11/23	88345488			2150	
1019	GO plc	€6.34	€6.34	D	PF	21372111 - Oct 2022 Business Talk 500 calls					2160	
1020	Lands	€107.00	€107.00	D	PF	Lands - ref 162197 dated 20/11/2023	23/11/23				Red 69	135086246
1021	LESA	€58.23	€58.23	D	PF	LESA - ref 139-2023-764 dated 20/11/2023	22/11/23				Red 69	135038176
1022	K. Borg obo Zoom	€16.51	€16.51	D	PF	Zoom Nov 2023 fee	15/11/23	227452421			3110	
1023	K. Borg obo Weglot	€57.82	€57.82	D	PF	Weglot Nov 2023 fee	18/11/23	589925			3110	
1024	Ozo Security Ltd	€118.00	€118.00	K	PF	Sept 2023 cash collection	30/09/23	PSIN10431			3060	
1025	SG Solutions	€53.88	€53.88	T	PF	Sept 2023 - 4,005 FSMA copies	30/08/23	231403			2670	
1026	Smart Office Supplies Ltd	€179.17	€179.17	K	PF	Stationery	16/10/23	189654		177/2023	2620	
1027	Smart Office Supplies Ltd	€51.92	€51.92	K	PF	Stationery - files	03/11/23	191094		177/2023	2620	
1028	Mario Darmanin	€4,500.00	€4,500.00	K	PF	50% balance re council office railing	30/09/23	6147		100/2023	7240	
1029	J&K Contractors	€183.18	€183.18	T	PF	Repair pillar A11 - Triq Pietru Darmania	18/09/23	1868-23		143/2023	2311	
1030	Webee Ltd.	€693.84	€693.84	K	PF	Mobile app hosting and support 08/12/23 - 07/12/24	01/11/23	5447		165/2020	2930	
1031	Galea Curmi Eng. Cons. Ltd.	€89.68	€89.68	D	PF	Oct CM fee re street lighting	02/11/23	15039		12/2022	3120	
1032	Chris Falzon	€30.00	€30.00	D	PF	Vetting tender docs re tender PLC/T/2023/03	02/11/23	268		190/2023	3190	
1033	MIB (Malta) Ltd	€1,747.31	€1,747.31	K	PF	Traders combined insurance cover (31/10/23 - 30/10/24)	07/11/23	I-RRE 247240		160/2023	3030	
<b>Sub Total c/f</b>		<b>€7,945.19</b>	<b>€7,945.19</b>									
<b>Sub Total b/f</b>		<b>€13,328.08</b>	<b>€13,328.08</b>									
<b>Sub Total c/f</b>		<b>€21,273.27</b>	<b>€21,273.27</b>									



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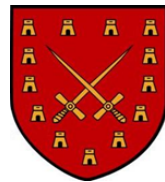
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1034	Rafel Grima	€145.76	€145.76	K	PF	Oct librarian services (Library PLC portion)	30/10/23	23			2995	
1035	Rafel Grima	€145.76	€145.76	K	PF	Oct librarian services (Library Dpt portion)	30/10/23	24			2995	
1036	ABB Legal	€83.12	€83.12	T	PF	16/09 - 15/10/23 - Legal services	07/11/23	60/2023/BB			3140	
1037	Medicare Services Ltd.	€200.00	€200.00	D	PF	Administration of influenza vaccine	31/10/23	PLC01/202319		175/2023	3380	
1038	Charlie Mifsud	€389.40	€394.80	T	PF	Sept 2023 - Public convenience	24/10/23	2224			3053	
1039	Charlie Mifsud	€1,421.90	€1,421.90	T	PF	Sept 2023 - Parks and Gardens	24/10/23	2223			3061	
1040	Charlie Mifsud	€1,487.79	€1,487.79	T	PF	Sept 2023 - Non urban roads (20 days)	24/10/23	2225			3052	
1041	Charlie Mifsud	€1,630.99	€1,630.99	T	PF	Sept 2023 - Soft areas (20+1 days)	24/10/23	2226			3064	
1042	Charlie Mifsud	€981.73	€981.73	T	PF	Sept 2023 - Bulky refuse	24/10/23	2227			3042	
1043	Charlie Mifsud	€402.38	€394.80	T	PF	Oct 2023 - Public convenience	02/11/23	2228			3053	
1044	Charlie Mifsud	€1,421.90	€1,421.90	T	PF	Oct 2023 - Parks and Gardens	02/11/23	2231			3061	
1045	Charlie Mifsud	€1,636.57	€1,636.57	T	PF	Oct 2023 - Non urban roads (22 days)	02/11/23	2229			3052	
1046	Charlie Mifsud	€1,786.24	€1,786.24	T	PF	Oct 2023 - Soft areas (22+1 days)	02/11/23	2230			3064	
1047	Charlie Mifsud	€756.03	€756.03	T	PF	Oct 2023 - Bulky refuse	02/11/23	2232			3042	
1048	Epic Communications Ltd.	€19.50	€19.50	D	PF	Oct 2023 - Internet Gnien 4 ta' Lulju	01/11/23	12230895			2150	
1049	Epic Communications Ltd.	€19.50	€19.50	D	PF	Oct 2023 - Internet Gnien Madre Teresa ta' Kalkutta	01/11/23	12230895			2150	
1050	Epic Communications Ltd.	€57.19	€57.19	D	PF	Oct 2023 - 2 RED Voice	01/11/23	12230895			2150	
1051	LESA	€210.00	€210.00	D	PF	Service rendered activity on 26/08/2023	15/10/23	5853		146/2023	3630	
1052	Ibis Group Ltd.	€2,456.76	€2,456.76	K	PF	IT installation and modifiactions to cabinet	31/10/23	17536		128/2023	2375	
1053	Allied Newspapers	€68.91	€68.91	D	PF	Advert re tenders	09/11/23	ASI712894		191/2023	2940	
	<b>Sub Total c/f</b>	<b>€15,321.43</b>	<b>€15,319.25</b>									
	<b>Sub Total b/f</b>	<b>€21,273.27</b>	<b>€21,273.27</b>									
	<b>Sub Total c/f</b>	<b>€36,594.70</b>	<b>€36,592.52</b>									



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1054	Professional Cleaning Ltd.	€253.99	€253.99	K	PF	Office cleaning service - Jun 23	15/11/23	22996502			3055	
1055	Professional Cleaning Ltd.	€263.28	€263.28	K	PF	Office cleaning service - Jul 23	15/11/23	22996503			3055	
1056	Professional Cleaning Ltd.	€288.06	€288.06	K	PF	Office cleaning service - Aug 23	15/11/23	22996504			3055	
1057	Professional Cleaning Ltd.	€288.06	€288.06	K	PF	Office cleaning service - Sept 23	15/11/23	22996505			3055	
1058	Professional Cleaning Ltd.	€331.43	€331.43	K	PF	Office cleaning service - Oct 23	15/11/23	22996506			3055	
1059	Professional Cleaning Ltd.	€206.50	€206.50	K	PF	Office cleaning service - Jun to Oct cleaning material	18/11/23	22996507			3055	
1060	Zibel	€1,500.00	€1,500.00	K	PF	Underwater clean up activity	09/10/23	10019		104/2023	3060	
1061	Regjun Lvant	€1,435.10	€1,435.10	T	PF	Oct 2023 - Mixed waste collection services	09/11/23	ERC127/23			3041	
1062	Regjun Lvant	€397.42	€397.42	T	PF	Oct 2023 - Organic waste tipping fee					3043	
1063	Regjun Lvant	€1,761.50	€1,761.50	T	PF	Oct 2023 - Mixed waste tipping fee					3043	
1064	MED Dev, Des & Cons Ltd.	€600.13	€600.13	T	PF	Public Convenince - preparation of tender doc specs	10/10/23	6549/23		139+159/2023	3120	
1065	MED Dev, Des & Cons Ltd.	€3,430.06	€3,430.06	T	PF	CM fee re Bonnici Bros works	24/08/23	6555/23			3120	
1066	MED Dev, Des & Cons Ltd.	€109.15	€109.15	T	PF	Inspect PA application and report - PA/1151/21	10/10/23	6735/23			3120	
1067	MED Dev, Des & Cons Ltd.	€109.15	€109.15	T	PF	Inspect PA application and report - PA/4557/21	10/10/23	3736//23			3120	
1068	Dinesh Godhwani	€56.25	€56.25	D	PF	75% of claim for damages during patching works	12/09/23	na			2311	
1069	Michelle Camilleri	€1,078.50	€1,078.50	D	PF	75% of claim for damages during patching works	12/09/23	na			2311	
1070	Connie Tanti	€150.00	€150.00	D	PF	75% of claim for damages during patching works	12/09/23	na			2311	
1071	MicaMed Ltd	€15,891.65	€15,891.65	T	PF	7 arbli fi Triq Misrah il-Fortizza	27/10/23	11185		77/2023	3010	
1072	MicaMed Ltd	€539.26	€539.26	T	PF	Lampa W048 - Triq Adeliade Cini	20/11/23	11829		195/2023	3010	
1073	MicaMed Ltd	€525.69	€525.69	T	PF	Lampa W154 - Triq Donu Luigi Rigord	20/11/23	11830		196/2023	3010	
<b>Sub Total c/f</b>		<b>€29,215.18</b>	<b>€29,215.18</b>									
<b>Sub Total b/f</b>		<b>€36,594.70</b>	<b>€36,592.52</b>									
<b>Sub Total c/f</b>		<b>€65,809.88</b>	<b>€65,807.70</b>									



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1074	MicaMed Ltd	€523.33	€523.33	T	PF	Lampa W044 - Triq il-Fortizza	20/11/23	11835		197/2023	3010	
1075	MicaMed Ltd	€582.33	€582.33	T	PF	Lampa Y124 - Triq il-Mediterran	20/11/23	11853		199/2023	3010	
1076	MicaMed Ltd	€23.60	€23.60	T	PF	T002 - inspection dawl Sit B Triq Pietru Darmania	20/11/23	11871		203/2023	3010	
1077	MicaMed Ltd	€23.60	€23.60	T	PF	T003 - inspection dawl Sit A1 - A4 Triq Pietru Darmania	20/11/23	11881		206/2023	3010	
1078	Salary	€4,550.18	€4,550.18	D	DA	Nov 2023 Staff Salaries	24/11/23	na			1200	Transfer
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1084	CIR	€0.00	€0.00	D	DA	Nov 2023 Employee IT @ 15%	24/11/23	na			1200	
1085	CIR	€479.72	€479.72	D	DA	Nov 2023 Employer NI	24/11/23	na			1500	
1086	CIR	€217.00	€217.00	D	DA	Nov 2023 Council members allowances IT	24/11/23	na			1600	
1087	Petty Cash	€115.18	€118.18	D	PF	Sept & Oct petty cash	30/10/23	na			various	890
1088	K. Borg obo Matthew Saliba	€55.00	€55.00	D	PF	Repair aluminium window lock	10/10/23	678			2375	
1089	Paul Magri	€29.02	€0.00	D		Materjal tal-hadid	23/06/20	79413			2311	
1090	Paul Magri	€38.22	€0.00	D		Materjal tal-hadid	24/06/20	79419			2311	
1091	Yama Yami	€448.40	€0.00	T		Jun - Contracts Manager Fee	01/07/23	202365			3120	
1092	Animal Health & Welfare Dpt	€98.46	€0.00			Refund re LC Care Project Grant Support Scheme 2020	08/08/23	5505			3370	
1093	Enemalta	€233.00	€0.00	D	PF	Update of database, form A & demarcation charges	01/01/24	1823001289			3010	
<b>Sub Total c/f</b>		<b>€10,517.27</b>	<b>€9,673.17</b>									
<b>Sub Total b/f</b>		<b>€65,809.88</b>	<b>€65,807.70</b>									
<b>Sub Total c/f</b>		<b>€76,327.15</b>	<b>€75,480.87</b>									



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

IFFIRMAT

Avv. Dean Hili  
 Sindku

IFFIRMAT

Kevin Borg  
 Segretarju Eżekuttiv

IFFIRMAT

Avv. Dean Hili  
 Proponent

IFFIRMAT

Raymond Lanzon  
 Sekondant

Approvati fis-Seduta Nru: Minuti 2023-K8-13

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

PP - Part Payment, PF - Paid in Full.

**Skeda tad-Dhul bejn 25/10/2023 - 28/11/2023**

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1224	LESA - 10% admin fee re Inv 46/37/2023 (Sept 2023)	€128.11	0063	16/10/23	9374
1225	PBK-2023-1836 - Deposit of crane and machinery	€10.00	0065/003	19/10/23	9375
1226	PBK-2023-1845 - Deposit of Skip	€1.16	0065/001	21/10/23	9376
1227	PBK-2023-1846 - Deposit of crane and machinery	€15.00	0065/003	21/01/23	9377
1228	PBK-2023-1847 - Deposit of crane and machinery	€10.00	0065/003	21/10/23	9378
1229	PBK-2023-1848 - Deposit of crane and machinery	€15.00	0065/003	22/10/23	9379
1230	PBK-2023-1849 - Deposit of crane and machinery	€10.00	0065/003	23/10/23	9380
1231	PBK-2023-1850 - Deposit of crane and machinery	€10.00	0065/003	23/10/23	9381
1232	PBK-2023-1851 - Deposit of Skip	€4.64	0065/001	23/10/23	9382
1233	PBK-2023-1853 - Deposit of crane and machinery	€10.00	0065/003	23/10/23	9383
1234	PBK-2023-1854 - Deposit of crane and machinery	€10.00	0065/003	23/10/23	9384
1235	PBK-2023-1855 - Deposit of crane and machinery	€10.00	0065/003	23/10/23	9385
1236	PBK-2023-1856 - Deposit of crane and machinery	€10.00	0065/003	23/10/23	9386
1237	PBK-2023-1857 - Deposit of crane and machinery	€15.00	0065/003	23/10/23	9387
1238	PBK-2023-1857 - Deposit of crane and machinery (fine)	€30.00	0065/003	23/10/23	9387
1239	PBK-2023-1852 - Deposit of Skip	€8.12	0065/001	24/10/23	9388
1240	PBK-2023-1859 - Deposit of Skip	€1.16	0065/001	24/10/23	9389
1241	PBK-2023-1860 - Deposit of crane and machinery	€10.00	0065/003	24/10/23	9390
1242	PBK-2023-1861 - Deposit of crane and machinery	€10.00	0065/003	24/10/23	9391
1243	PBK-2023-1862 - Deposit of Skip	€1.16	0065/001	24/10/23	9392
1244	PBK-2023-1863 - Deposit of crane and machinery	€10.00	0065/003	24/10/23	9393
1245	PBK-2023-1864 - Deposit of crane and machinery	€10.00	0065/003	25/10/23	9394
1246	Regjun Lvant - Inv re 46/36/2023 re: Sports (Karate)	€957.17	0066	25/10/23	9395
1247	PBK-2023-1866 - Deposit of crane and machinery	€270.00	0065/003	25/10/23	9396
1248	PBK-2023-1866 - Deposit of crane and machinery (fine)	€30.00	0065/003	25/10/23	9396
1249	PBK-2023-1858 - Deposit of crane and machinery	€10.00	0065/003	25/10/23	9397
1250	PBK-2023-1870 - Deposit of crane and machinery	€10.00	0065/003	26/10/23	9398
1251	PBK-2023-1869 - Deposit of crane and machinery	€10.00	0065/003	26/10/23	9399
1252	PBK-2023-1868 - Deposit of crane and machinery	€10.00	0065/003	26/10/23	9400
1253	Lands - ref 161227 dated 26/10/2023	€1,094.50	5015	26/10/23	Red 63
	<b>Sub Total c/f</b>	<b>€2,731.02</b>			
	<b>Sub Total b/f</b>	<b>€2,731.02</b>			

**Seduta Nru: 2023-13**

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 25/10/2023 - 28/11/2023**

	<b>Deskrizzjoni</b>	<b>Ammont tad-Dhul</b>	<b>Nru. tan-Nominal Account</b>	<b>Data</b>	<b>Nru. Tar-Riċevuta</b>
1254	Housing - ref 133580 dated 26/10/2023	€113.50	5015	26/10/23	Red 63
1255	LESA - ref 139-2023-7568dated 26/10/2023	€570.21	5015	26/10/23	Red 63
1256	PBK-2023-1872 - Deposit of crane and machinery	€15.00	0065/003	27/10/23	9401
1257	PBK-2023-1872 - Deposit of crane and machinery (fine)	€30.00	0065/003	27/10/23	9401
1258	PBK-2023-1871 - Deposit of crane and machinery	€10.00	0065/003	27/10/23	9402
1259	Government Allocation Quarter 4	€124,216.00	0001	27/10/23	9403
1260	PBK-2023-1873 - Deposit of crane and machinery	€20.00	0065/003	27/10/23	9404
1261	PBK-2023-1865 - Deposit of crane and machinery	€15.00	0065/003	27/10/23	9405
1262	Deposit for hiring of stalls	€50.00	0066	30/10/23	9406
1263	PBK-2023-1876 - Deposit of crane and machinery	€10.00	0065/003	30/10/23	9407
1264	Lands - ref 161319 dated 30/10/2023	€92.50	5015	30/10/23	Red 64
1265	Housing - ref 133645 dated 30/10/2023	€90.84	5015	30/10/23	Red 64
1266	LESA - ref 139-2023-759 dated 30/10/2023	€69.87	5015	30/10/23	Red 64
1267	PBK-2023-1877 - Deposit of crane and machinery	€15.00	0065/003	30/10/23	9408
1268	PBK-2023-1874 - Deposit of crane and machinery	€10.00	0065/003	31/10/23	9409
1269	PBK-2023-1881 - Deposit of crane and machinery	€10.00	0065/003	31/10/23	9410
1270	PBK-2023-1882 - Deposit of crane and machinery	€15.00	0065/003	31/10/23	9411
1271	PBK-2023-1883 - Deposit of crane and machinery	€20.00	0065/003	31/10/23	9412
1272	PBK-2023-1878 - Deposit of crane and machinery	€10.00	0065/003	31/10/23	9413
1273	PBK-2023-1884 - Deposit of crane and machinery	€15.00	0065/003	31/10/23	9414
1274	PBK-2023-1886 - Deposit of crane and machinery	€30.00	0065/003	01/11/23	9415
1275	PBK-2023-1887 - Deposit of Skip	€3.48	0065/001	02/11/23	9416
1276	Lands - ref 161441 dated 02/11/2023	€250.44	5015	02/11/23	Red 65
1277	LESA - ref 139-2023-760 dated 02/11/2023	€104.82	5015	02/11/23	Red 65
1278	PBK-2023-1885 - Deposit of Skip	€12.76	0065/001	02/11/23	9417
1279	PBK-2023-1888 - Deposit of Skip	€4.64	0065/001	02/11/23	9418
1280	PBK-2023-1889 - Deposit of crane and machinery	€0.00	0065/003	03/11/23	9419
1281	PBK-2023-1890 - Deposit of crane and machinery	€10.00	0065/003	03/11/23	9420
1282	PBK-2023-1879 - Deposit of crane and machinery	€15.00	0065/003	03/11/23	9421
1283	PBK-2023-1880 - Deposit of crane and machinery	€15.00	0065/003	03/11/23	9422
<b>Sub Total c/f</b>		<b>€125,844.06</b>			
<b>Sub Total b/f</b>		<b>€128,575.08</b>			

**Seduta Nru: 2023-13**

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 25/10/2023 - 28/11/2023**

	<b>Deskrizzjoni</b>	<b>Ammont tad-Dhul</b>	<b>Nru. tan-Nominal Account</b>	<b>Data</b>	<b>Nru. Tar-Riċevuta</b>
1284	PBK-2023-1891 - Deposit of crane and machinery	€10.00	0065/003	03/11/23	9423
1285	PBK-2023-1893 - Deposit of crane and machinery	€15.00	0065/003	04/11/23	9424
1286	PBK-2023-1894 - Deposit of crane and machinery	€10.00	0065/003	06/11/23	9425
1287	PBK-2023-1722 - GO trenching permit	€2.33	0065/002	06/11/23	9426
1288	Lands - ref 161621 dated 06/11/2023	€124.75	5015	06/11/23	Red 66
1289	Housing - ref 133764 dated 06/11/2023	€139.30	5015	06/11/23	Red 66
1290	LESA - ref 139-2023-761 dated 06/11/2023	€162.88	5015	06/11/23	Red 66
1291	PBK-2023-1892 - Deposit of crane and machinery	€10.00	0065/003	06/11/23	9427
1292	PBK-2023-1898 - Deposit of crane and machinery	€10.00	0065/003	07/11/23	9428
1293	PBK-2023-1899 - Deposit of crane and machinery	€10.00	0065/003	07/11/23	9429
1294	PBK-2023-1895 - Boundary wall	€0.00	0065/004	08/11/23	9430
1295	PBK-2023-1900 - Deposit of Skip	€2.32	0065/001	08/11/23	9431
1296	PBK-2023-1902 - Occasional Entertainment	€0.00	0066/003	08/11/23	9432
1297	PBK-2023-1903 - Deposit of crane and machinery	€10.00	0065/003	08/11/23	9433
1298	PBK-2023-1901 - Deposit of crane and machinery	€10.00	0065/003	08/11/23	9434
1299	PBK-2023-1904 - Deposit of crane and machinery	€10.00	0065/003	09/11/23	9435
1300	PBK-2023-1905 - Deposit of Skip	€3.48	0065/001	09/11/23	9436
1301	PBK-2023-1905 - Deposit of Skip (Fine)	€30.00	0065/001	09/11/23	9436
1302	PBK-2023-1906 - Deposit of crane and machinery	€10.00	0065/003	09/11/23	9437
1303	PBK-2023-1907 - Deposit of crane and machinery	€30.00	0065/003	09/11/23	9438
1304	PBK-2023-1896 - Deposit of crane and machinery	€60.00	0065/003	09/11/23	9439
1305	PBK-2023-1908 - Deposit of crane and machinery	€15.00	0065/003	11/11/23	9440
1306	PBK-2023-1909 - Deposit of crane and machinery	€10.00	0065/003	13/11/23	9441
1307	PBK-2023-1910 - Deposit of crane and machinery	€10.00	0065/003	13/11/23	9442
1308	PBK-2023-1911 - Deposit of Skip	€3.48	0065/001	13/11/23	9443
1309	PBK-2023-1913 - Deposit of Skip	€2.32	0065/001	13/11/23	9444
1310	Lands - ref 161964 dated 13/11/2023	€355.25	5015	13/11/23	Red 67
1311	LESA - ref 139-2023-762 dated 13/11/2023	€232.98	5015	13/11/23	Red 67
1312	Inv 46/43/2023 - Christmas lights 2023 - St Micheals School	€250.00	0110	13/11/23	9445
1313	PBK-2023-1915 - Deposit of crane and machinery	€10.00	0065/003	14/11/23	9446
	<b>Sub Total c/f</b>				
	<b>Sub Total b/f</b>	<b>€128,575.08</b>			

**Seduta Nru: 2023-13**

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 25/10/2023 - 28/11/2023**

	<b>Deskrizzjoni</b>	<b>Ammont tad-Dhul</b>	<b>Nru. tan-Nominal Account</b>	<b>Data</b>	<b>Nru. Tar-Riċevuta</b>
1314	PBK-2023-1914 - Deposit of crane and machinery	€30.00	0065/003	14/11/23	9447
1315	PBK-2023-1914 - Deposit of crane and machinery (Fine)	€30.00	0065/003	14/11/23	9447
1316	PBK-2023-1918 - Deposit of Skip	€2.32	0065/001	15/11/23	9448
1317	PBK-2023-1918 - Deposit of Skip (Fine)	€30.00	0065/001	15/11/23	9448
1318	Inv 46/42/2023 - Christmas lights 2023 - STC	€250.00	0110	15/11/23	9449
1319	Inv 46/34/2023 - LESA September 2023	€100.67	0063	15/11/23	9450
1320	PBK-2023-1919 - Deposit of crane and machinery	€20.00	0065/003	15/11/23	9451
1321	Inv 46/47/2023 - 75% re Cleanup activity on 15/09/2023	€1,125.00	0006	15/11/23	9452
1322	PBK-2023-1922 - Deposit of crane and machinery	€15.00	0065/003	16/11/23	9453
1323	PBK-2023-1923 - Deposit of crane and machinery	€10.00	0065/003	16/11/23	9454
1324	PBK-2023-1921 - Deposit of Skip	€9.28	0065/001	16/11/23	9455
1325	PBK-2023-1917 - Deposit of Skip	€1.16	0065/001	16/11/23	9456
1326	PBK-2023-1924 - Deposit of crane and machinery	€10.00	0065/003	16/11/23	9457
1327	PBK-2023-1925 - Deposit of container	€69.36	0065/004	16/11/23	9458
1328	LESA - ref 139-2023-763 dated 16/11/2023	€208.23	5015	16/11/23	Red 68
1329	PBK-2023-1926 - Deposit of crane and machinery	€40.00	0065/003	16/11/23	9459
1330	PBK-2023-1926 - Deposit of crane and machinery (fine)	€40.00	0065/003	16/11/23	9459
1331	PBK-2023-1927 - Occasional Entertainment (Knisja)	€0.00	0066/003	16/11/23	9460
1332	PBK-2023-1928 - Deposit of crane and machinery	€15.00	0065/003	17/11/23	9461
1333	PBK-2023-1929 - Deposit of crane and machinery	€10.00	0065/003	17/11/23	9462
1334	PBK-2023-1931 - Deposit of crane and machinery	€10.00	0065/003	18/11/23	9463
1335	PBK-2023-1930 - Deposit of crane and machinery	€15.00	0065/003	18/11/23	9464
1336	PBK-2023-1932 - Deposit of crane and machinery	€10.00	0065/003	20/11/23	9465
1337	PBK-2023-1933 - Deposit of crane and machinery	€40.00	0065/003	20/11/23	9466
1338	PBK-2023-1933 - Deposit of crane and machinery (fine)	€40.00	0065/003	20/11/23	9466
1339	Inv 46/48/2023 Skema Proġġetti fil-komunitajiet - CCTV	€7,920.00	0006	20/11/23	9467
1340	Inv 46/49/2023 Skema Postijiet siguri u organizzati - 75%	€8,638.13	0006	20/11/23	9468
1341	Lands - ref 162197 dated 20/11/2023	€107.00	5015	20/11/23	Red 69
1342	LESA - ref 139-2023-764 dated 20/11/2023	€58.23	5015	20/11/23	Red 69
1343	PBK-2023-1935 - Deposit of crane and machinery	€20.00	0065/003	20/11/23	9469
	<b>Sub Total c/f</b>	<b>€18,874.38</b>			
	<b>Sub Total b/f</b>	<b>€147,449.46</b>			

**Seduta Nru: 2023-13**

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-Dħul bejn 25/10/2023 - 28/11/2023**

	<b>Deskrizzjoni</b>	<b>Ammont tad-Dħul</b>	<b>Nru. tan-Nominal Account</b>	<b>Data</b>	<b>Nru. Tar-Riċevuta</b>
1344	PBK-2023-1934 - Deposit of crane and machinery	€10.00	0065/003	20/11/23	9470
1345	PBK-2023-1936 - Deposit of crane and machinery	€10.00	0065/003	20/11/23	9471
1346	PBK-2023-1936 - Deposit of crane and machinery (fine)	€30.00	0065/003	20/11/23	9471
1347	PBK-2023-1937 - Deposit of crane and machinery	€10.00	0065/003	21/11/23	9472
1348	PBK-2023-1938 - Deposit of skip	€2.32	0065/001	21/11/23	9473
1349	PBK-2023-1939 - Deposit of crane and machinery	€10.00	0065/003	21/11/23	9474
1350	PBK-2023-1940 - Deposit of crane and machinery	€10.00	0065/003	21/11/23	9475
1351	PBK-2023-1942 - Deposit of crane and machinery	€20.00	0065/003	22/11/23	9476
1352	PBK-2023-1943 - Deposit of crane and machinery	€0.00	0065/003	22/11/23	9477
1353	PBK-2023-1944 - Deposit of crane and machinery	€30.00	0065/003	22/11/23	9478
1354	PBK-2023-1945 - Deposit of crane and machinery	€15.00	0065/003	22/11/23	9479
1355	PBK-2023-1946 - Deposit of crane and machinery	€10.00	0065/003	22/11/23	9480
1356	Inv 46/44/2023 - Christmas decorative lights 2023	€250.00	0110	23/11/23	9481
1357	Inv 46/32/2023 - DO Productions Malta Ltd. - donation	€100.00	0110	23/11/23	9482
1358	PBK-2023-1948 - Boundary wall	€0.00	0065/004	23/11/23	9483
1359	PBK-2023-1947 - Deposit of crane and machinery	€30.00	0065/003	23/11/23	9484
1360	PBK-2023-1949 - Deposit of crane and machinery	€10.00	0065/003	24/11/23	9485
1361	PBK-2023-1950 - Deposit of crane and machinery	€10.00	0065/003	24/11/23	9486
1362	PBK-2023-1952 - Deposit of skip	€1.16	0065/001	24/11/23	9487
1363	PBK-2023-1952 - Deposit of skip (fine)	€30.00	0065/001	24/11/23	9487
1364	PBK-2023-1956 - Deposit of skip	€10.44	0065/001	27/11/23	9488
1365	PBK-2023-1958 - Deposit of crane and machinery	€10.00	0065/003	27/11/23	9489
1366	PBK-2023-1959 - Deposit of crane and machinery	€10.00	0065/003	27/11/23	9490
1367	Housing - ref 133998 dated 27/11/2023	€132.75	5015	27/11/23	Red 70
1368	LESA - ref 139-2023-765 dated 27/11/2023	€393.30	5015	27/11/23	Red 70
	<b>Sub Total c/f</b>	<b>€1,144.97</b>			
	<b>Sub Total b/f</b>	<b>€148,594.43</b>			

**Seduta Nru: 2023-13**

Sindku Avv. Dean Hili

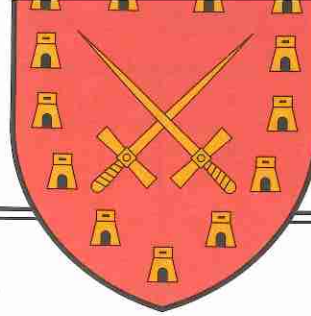
Viċi Sindku Omar Elaref Arab

Segretarju Eżekuttiv Kevin Borg

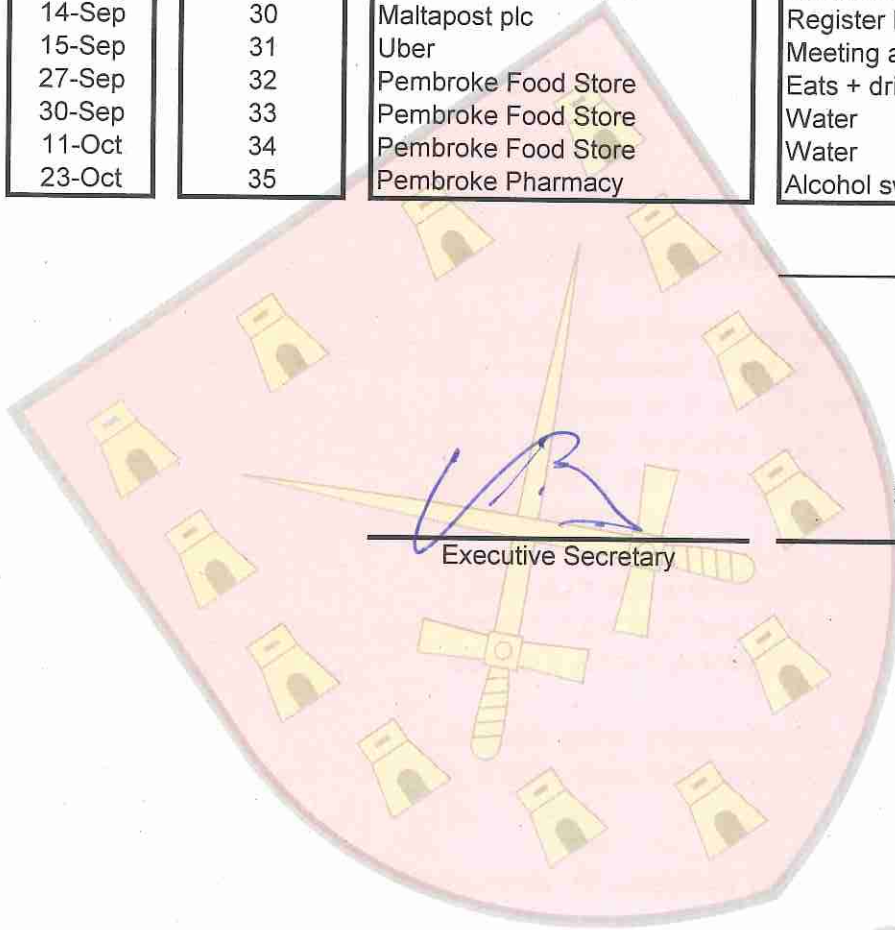
Kunsillier Dr. Désirée Vella Brincat M.D.


Kunsillier Charles Cesare

Kunsillier Raymond Lanzon



Date From :		01/09/2023 - 31/10/2023		Ref. Period : Sept & Oct 23	
Account	Date	Transaction Ref No.	Payee	Description	€
3310	30-Aug	28	Pembroke Food Store	Water	35.00
3310	31-Aug	29	Pembroke Food Store	Council meeting eats	13.14
2650	14-Sep	30	Maltapost plc	Register letter - Omar Arab	5.38
2720	15-Sep	31	Uber	Meeting at Min for Health	10.92
3310	27-Sep	32	Pembroke Food Store	Eats + drinks council meeting	32.54
3310	30-Sep	33	Pembroke Food Store	Water	11.10
3310	11-Oct	34	Pembroke Food Store	Water	3.60
3380	23-Oct	35	Pembroke Pharmacy	Alcohol swabs	3.50
<b>Total</b>					<b>€ 115.18</b>



  
Executive Secretary

31/10/2023

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

PEMBROKE

