

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

Data: Minn 01/05/2020 sa 28/05/2020

	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
264	Kunsill Lokali Pembroke	€200.05	€200.05	D	PF	Petty cash - Feb & Mar 2020	30/04/20					702
265	Kunsill Lokali Pembroke	€183.83	€183.83	D	PF	Petty cash - Apr 2020	30/04/20					703
266	GO plc	€18.52	€18.52	D	PF	21372111 - May 2020 Business Talk 500	03/05/20	68849858			2150	704
267	GO plc	€3.73	€3.73	D	PF	21372111 - Apr calls	03/05/20				2160	
268	GO plc	€15.58	€15.58	D	PF	21372555 - May 2020 Business Talk	03/05/20	68849829			2150	705
269	Vodafone Malta Ltd.	€84.70	€84.70	D	PF	Apr 2020 service - 2 RED Voice	01/05/20	0008418293			2150	
270	All Locks	€75.00	€75.00	D	PF	Reception aluminium door maintenance	24/04/20	NF00235		57/2020	2375	
271	WasteServ Malta Ltd.	€978.93	€978.93	D	PF	Mar 2020 tipping mixed waste (Alloc. € 19,905/12 = €1,658.75)	15/04/20	95996			3043	
272	WasteServ Malta Ltd.	€458.33	€458.33	D	PF	Mar 2020 tipping organic (Alloc. € 19,905/12 = €1,658.75)	15/04/20	95957			3043	
273	City Security Ltd.	€226.56	€226.56	K	PF	Mar 2020 - Cash collection services	31/03/20	401/20			3067	
274	IURIS Advocates	€167.16	€167.16	T	PF	Apr 2020 - Legal services	04/05/20	20-05-001			3140	
275	B. Grima & Sons. Ltd.	€33.71	€33.71	T	PF	Tabella fi Triq Tobruk	12/05/20	10009191		196/2019	2313	
276	B. Grima & Sons. Ltd.	€173.30	€173.30	T	PF	Tabella off Triq il-Mediterran	19/05/20	10009221		26/2020	2313	
277	Floorpul Ltd.	€175.94	€175.94	K	PF	Mar 2020 - Maid services	24/04/20	SLL020/03			3055	
278	Galea Cleaning Solutions JV	€124.48	€124.48	T	PF	Feb 2020 - Street Sweeping 1 day	01/05/20	179			3051	
279	Galea Cleaning Solutions JV	€3,236.43	€3,236.43	T	PF	Apr 2020 - Street Sweeping 26 days	01/05/20	178			3051	
280	Galea Cleaning Solutions JV	€2,047.74	€2,047.74	T	PF	Apr 2020 - Refuse black bag 13 days	01/05/20	177			3041	
281	Galea Cleaning Solutions JV	€2,047.74	€2,047.74	T	PF	Apr 2020 - Refuse organic bag 13 days	01/05/20	176			3041	
282	Deba Enterprises Ltd.	€3,194.26	€3,194.24	K	PF	Supply of PVC coated chain link fence - 4 ta' Lulju	22/05/20	11122		51/2020	7240	
283	SG Solutions	€133.51	€133.51	K	PF	Apr 2020 - 5,802 FSMA copies	30/04/20	148584			2670	

Sub Total c/f	€13,579.50	€13,579.48
Total	€13,579.50	€13,579.48



Pembroke Local Council

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IFFIRMATA

Avv. Dean Hili
Sindku

IFFIRMATA

Kevin Borg
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2020-K8-06

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Avv. Dean Hili
Proponent

IFFIRMATA

Raymond Lanzon
Sekondant

Skeda tad-Dħul bejn 01/05/2020 - 28/05/2020

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
250	H. Mercieca - Permess għall-krejn	€15.00	0065/003	29/04/20	6240
251	B. Magro - Permess għall-lifter	€15.00	0065/003	30/04/20	6241
252	R. Brincat - Permess għall-krejn x 2 days	€30.00	0065/003	30/04/20	6242
253	A. Camilleri - Permess għall-lifter	€10.00	0065/003	30/04/20	6243
254	C. De Domenico - Permess għall-krejn	€15.00	0065/003	02/05/20	6244
255	A. Fabri - Permess għall-krejn	€15.00	0065/003	04/05/20	6245
256	S. De Domenico - Permess għall-krejn	€15.00	0065/003	04/05/20	6246
257	E. Magro - Permess għall-krejn	€15.00	0065/003	04/05/20	6247
258	LESA - Mar 2020 10% Admin fee - Inv 07/2020	€286.28	0063	04/05/20	6248
259	N. Pace - Permess għall-krejn	€15.00	0065/003	04/05/20	6249
260	K. Borg - Permess għal-large open skip	€32.04	0065/001	04/05/20	6250
261	K. Borg - Permess għal-large open skip (sticker)	€1.00	0066/003		
262	K. Borg - Permess għall-krejn	€15.00	0065/003		
263	P. Caruana - Permess għall-lifter	€15.00	0065/003	05/05/20	6251
264	P. Caruana - Permess għall-lifter (2 stickers)	€2.00	0066/003		
265	A. Fabri - permess għal-open skip x 5 days	€5.80	0065/001	05/05/20	6252
266	A. Fabri - permess għal-open skip (2 stickers)	€1.00	0066/003		
267	M. Said - Permess għal-lifter	€15.00	0065/003	05/05/20	6253
268	A. Vella Bondin - Permess għall-krejn	€15.00	0065/003	05/05/20	6254
269	E. Abela - Permess għall-krejn	€15.00	0065/003	06/05/20	6255
270	E. Abela - Permess għall-krejn (sticker)	€1.00	0066/003		
271	K. Borg - Permess għall-krejn x 2 days	€30.00	0065/003	06/05/20	6256
272	K. Borg - Permess għal-large open skip x 2 days	€64.04	0065/001	06/05/20	6257
273	K. Borg - Permess għal-large open skip (sticker)	€2.00	0066/003	06/05/20	6258
274	H. Mercieca - Permess għall-krejn	€15.00	0065/003	08/05/20	6259
275	M. Rausi - Permess għall-high up	€15.00	0065/003	08/05/20	6260
276	J. Sammut - Permess għall-lifter	€15.00	0065/003	08/05/20	6261
277	R. Micallef - Permess għal open skip x 8 days	€9.28	0065/001	09/05/20	6262
278	R. Micallef - Permess għal open (sticker)	€1.00	0066/003		
279	P. Caruana - Permess għall-lifter	€15.00	0065/003	11/05/20	6263
	Sub Total c/f	€715.44			
	Sub Total b/f	€715.44			

Seduta Nru: 2020-06

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 01/05/2020 - 28/05/2020

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
280	M. Camilleri - Permess għall-krejn	€15.00	0065/003	12/05/20	6264
281	A. Lia - Permess għall-krejn	€15.00	0065/003	13/05/20	6265
282	AKL - March Online 2020 LES fines	€77.50	0063	14/05/20	6266
283	H. Mercieca - Permess għall-krejn	€15.00	0065/003	15/05/20	6267
284	M. Schembri Latman - Permess għall-High up	€15.00	0065/003	18/05/20	6268
285	K. Borg - Permess għall-High up	€15.00	0065/003	18/05/20	6269
286	R. Sultana - Permess għall-High up	€15.00	0065/003	19/05/20	6270
287	A. Cardona - Permess għal-lifter	€15.00	0065/003	19/05/20	6271
288	P. Pace - No Parking Sticker	€1.00	0066/003	19/05/20	6272
289	K. Borg - Permess għal-skip kbira	€32.00	0065/001	22/05/20	6273
290	K. Borg - Permess għal-skip kbira (sticker)	€1.00	0066/003		
291	I. Malov - Permess għal-open skip	€3.48	0065/001	20/05/20	6274
292	I. Malov - Permess għal-open skip (sticker)	€1.00	0066/003		
293	C. Zammit - No parking stickers (4)	€4.00	0066/003	20/05/20	6275
294	J. Sammut - Permess għall-krejn	€15.00	0065/003	20/05/20	6276
295	K. Borg - Permess għal-skip kbira	€32.04	0065/001	21/05/20	6277
296	K. Borg - Permess għal-skip kbira (sticker)	€1.00	0066/003		
297	S. Zammit Mamo - Permess għall-lifter	€15.00	0065/003	21/05/20	6278
298	K. Zammit - Permess għal-lifter	€15.00	0065/003	21/05/20	6279
299	N. Mc Kean - Permess għal Cherry picker	€15.00	0065/003	22/05/20	6280
300	A. Vella Bondin - Permess għall-krejn	€15.00	0065/003	22/05/20	6281
301	S. De Domenico - Permess għall-krejn	€30.00	0065/003	23/05/20	6282
302	S. De Domenico - Permess għall-krejn (2 stickers)	€2.00	0066/003		
303	R. Brincat - Permess għall-krejn	€30.00	0065/003	23/05/20	6283
304	A. Attard - Permess għall-lifter	€15.00	0065/003	25/05/20	6284
	Sub Total c/f	€410.02			
	Sub Total b/f	€1,125.46			

Seduta Nru: 2020-06

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Kunsillier Charles Cesare

Kunsillier Raymond Lanzon

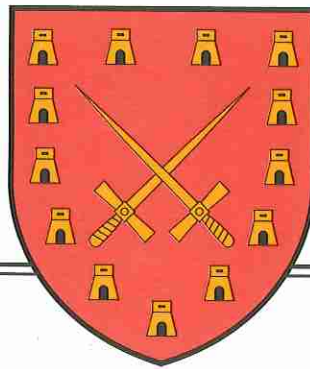
Kunsill Lokali Pembroke

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Account	Date	Transaction Ref No.	Payee	Description	€
2730	14-Feb	6	Kevin Borg	Transport reimbursement	9.90
3310	20-Feb	7	Pembroke Food Store	Water	16.80
3310	27-Feb	8	Pembroke Food Store	Eats re Council meeting	24.00
2620	03-Mar	9	Watermark Stationery	Stationery	5.70
3310	05-Mar	10	Pembroke Food Store	Science Safari 2020 fruit	41.25
2375	08-Mar	11	Homemate	Bathroom mirror	16.80
3310	11-Mar	12	Pembroke Food Store	Cleaning material	5.97
3410	11-Mar	13	Porthuges	10 tea clothes	10.00
2730	16-Mar	14	Kevin Borg	Transport reimbursement	33.13
2310	28-Mar	15	Forex	Maintenance material	36.50
Total					€ 200.05

31/03/2020

Executive Secretary

Date

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Minuti 06 / K8 / 2020
28/5/20

Sindku : Avv. Dean Hili **Viċi Sindku** : Omar Elaref Arab

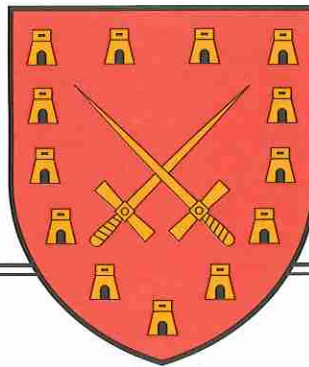
Kunsilliera : Dr. Désirée Vella Brincat M.D., Charles Cesare u Raymond Lanzon

Segretarju Eżekuttiv : Kevin Borg

PEMBROKE

Kunsill Lokali Pembroke

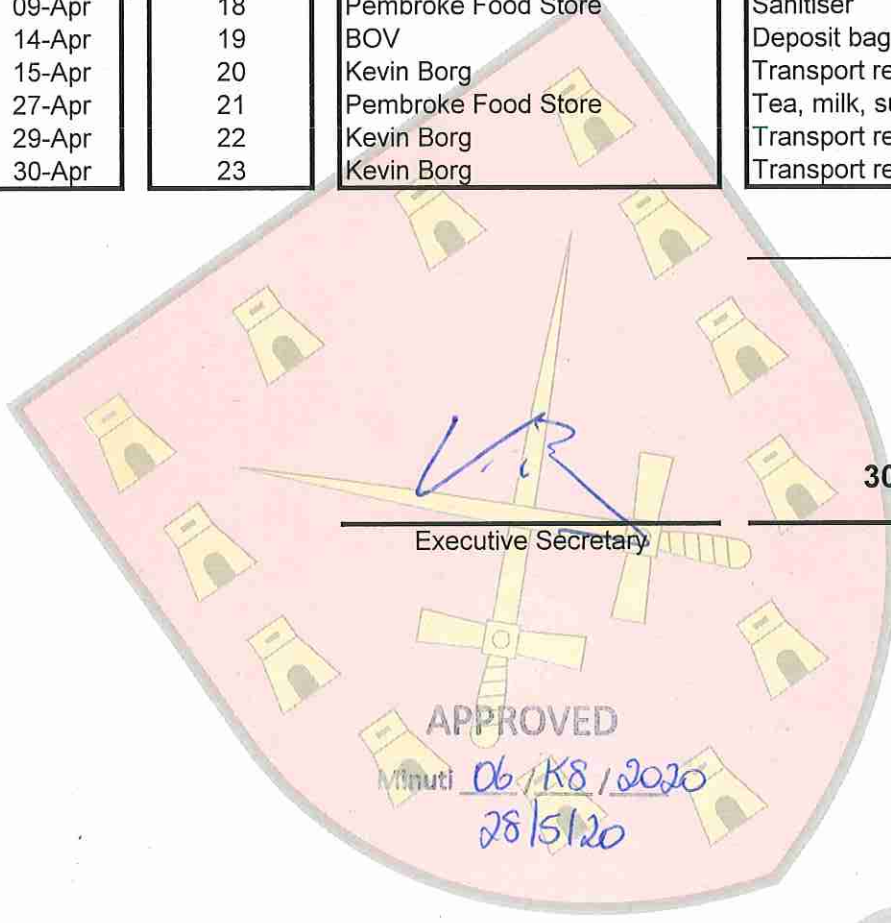
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Account	Date	Transaction Ref No.	Payee	Description	€
2730	01-Apr	16	Kevin Borg	Transport reimbursement	38.45
2210	06-Apr	17	San Giorgio Pharmacy	Gloves and santiser	15.95
2210	09-Apr	18	Pembroke Food Store	Sanitiser	10.00
2620	14-Apr	19	BOV	Deposit bags	7.50
2730	15-Apr	20	Kevin Borg	Transport reimbursement	46.20
3310	27-Apr	21	Pembroke Food Store	Tea, milk, sugar	8.71
2730	29-Apr	22	Kevin Borg	Transport reimbursement	46.20
2730	30-Apr	23	Kevin Borg	Transport reimbursement	10.82
Total					€ 183.83






Executive Secretary

30/04/2020

Date

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Minuti 06 / K8 / 2020
28 / 5 / 20



Sindku : Avv. Dean Hili **Viċi Sindku** : Omar Elaref Arab
Kunsilliera : Dr. Désirée Vella Brincat M.D., Charles Cesare u Raymond Lanzon
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PEMBROKE