

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

Data: Minn 25/09/2020 sa 29/10/2020

	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. Taç-Çekk
596	Salary	€4,367.33	€4,367.33	D	DA	Sept 2020 Staff Salaries	25/09/20				1200	Transfer
597	Honoraria	€691.63	€691.63	D	DA	Sept 2020 Honoraria	25/09/20				1100	Transfer
598	Gov. Bonus	€363.39	€363.39	D	DA	Sept 2020 Gov. Bonus	25/09/20				1300	Transfer
599	Allowances	€857.02	€857.02	D	DA	Sept 2020 Council members allowances	25/09/20				1600	Transfer
600	Overtime	€155.68	€155.68	D	DA	Sept 2020 Over time	25/09/20				1700	Transfer
601	CIR	€173.00	€173.00	D	DA	Sept 2020 IT	25/09/20				1100	Transfer
602	CIR	€1,196.10	€1,196.10	D	DA	Sept 2020 Employee NI + IT	25/09/20				1200	
603	CIR	€488.10	€488.10	D	DA	Sept 2020 Employer NI	25/09/20				1500	
604	CIR	€217.00	€217.00	D	DA	Sept 2020 Council members allowances IT	25/09/20				1600	
605	LESA	€67.50	€67.50	D	PF	LESA - Traffic Management ref 46-2020-013	30/09/20		Red 31		5015	95551678
606	LESA	€581.04	€581.04	D	PF	LESA - ref 139-2020-478 dated 24/09/2020	30/09/20		Red 31		5015	95551290
607	LESA	€40.50	€40.50	D	PF	LESA - Traffic Management ref 46-2020-013	30/09/20		Red 32		5015	95551678
608	LESA	€128.17	€128.17	D	PF	LESA - ref 139-2020-479 dated 28/09/2020	30/09/20		Red 32		5015	95551344
609	BOV Bank Charges	€4.00	€4.00	D	PF	4th Qtr Allocation Bank transfer charges (Allocation)	25/09/20				3035	Direct
610	BOV Bank Charges	€1.05	€1.05	D	PF	Transfer payments charges (€0.15 * 7)	25/09/20				3035	Direct
611	Cancelled chq	€0.00	€0.00	D	PF		30/09/20					858
612	Sept Petty Cash	€229.79	€229.79	D	PF	Sept Petty Cash	30/09/20					859
613	Arms	€95.28	€95.28	D	PF	Pembroke Battery - Dawl (02/06/20 - 01/09/20)	26/09/20				2130	95676000
614	Arms	€578.81	€578.81	D	PF	Ufficcju Amministrattiv - Dawl (14/06/20 - 27/08/20)	26/09/20				2130	95676060
615	Arms	€46.74	€46.74	D	PF	Ufficcju Amministrattiv - Ilma (14/06/20 - 27/08/20)	26/09/20				2140	95676060
<b>Sub Total c/f</b>		<b>€10,282.13</b>	<b>€10,282.13</b>									
<b>Total</b>		<b>€10,282.13</b>	<b>€10,282.13</b>									



## Pembroke Local Council

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IFFIRMAT

Avv. Dean Hili  
Sindku

IFFIRMAT

Kevin Borg  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2020-K8-12

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Proponent

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616	Lands Authority	€467.50	€467.50	D	PF	Lemis - ref 107539 dated 24/09/2020	13/10/20		Red 31		5015	95879314
617	Lands Authority	€172.87	€172.87	D	PF	Lemis - ref 107625 dated 28/09/2020	13/10/20		Red 32		5015	95879354
618	Lands Authority	€193.25	€193.25	D	PF	Lemis - ref 107704 dated 01/10/2020	13/10/20		Red 33		5015	95881131
619	LESA	€653.96	€653.96	D	PF	LESA - ref 139-2020-480 dated 01/10/2020	13/10/20		Red 33		5015	95881895
620	Lands Authority	€745.44	€745.44	D	PF	Lemis - ref 107771 dated 05/10/2020	13/10/20		Red 34		5015	95881167
621	LESA	€489.19	€489.19	D	PF	LESA - ref 139-2020-481 dated 05/10/2020	13/10/20		Red 34		5015	95881922
622	Lands Authority	€69.88	€69.88	D	PF	Lemis - ref 107978 dated 08/10/2020	13/10/20		Red 35		5015	95881210
623	LESA	€471.34	€471.34	D	PF	LESA - ref 139-2020-482 dated 08/10/2020	13/10/20		Red 35		5015	95881948
624	Lands Authority	€1,301.88	€1,301.88	D	PF	Lemis - ref 108314 dated 12/10/2020	16/10/20		Red 36		5015	95955033
625	LESA	€279.51	€279.51	D	PF	LESA - ref 139-2020-483 dated 12/10/2020	16/10/20		Red 36		5015	95955096
626	GO plc	€18.52	€18.52	D	PF	21372111 - Oct 2020 Business Talk 500	03/10/20	70909354			2150	95954920
627	GO plc	€10.52	€10.52	D	PF	21372111 - Sept 2020 Business Talk 500 calls	03/10/20	70909354			2150	95954920
628	GO plc	€15.58	€15.58	D	PF	21372555 - Oct 2020 Business Talk	03/10/20	70909348			2150	95954958
629	Lands Authority	€2,539.88	€2,539.88	D	PF	Lemis - ref 106343 dated 15/10/2020	22/10/20		Red 37		5015	96081472
630	LESA	€495.82	€495.82	D	PF	LESA - ref 139-2020-484 dated 15/10/2020	22/10/20		Red 37		5015	96081514
631	Lands Authority	€1,210.22	€1,210.22	D	PF	Lemis - ref 108733 dated 19/10/2020	22/10/20		Red 38		5015	96081576
632	LESA	€129.81	€129.81	D	PF	LESA - ref 139-2020-485 dated 19/10/2020	22/10/20		Red 38		5015	96081608
633	Lands Authority	€1,177.20	€1,177.20	D	PF	Lemis - ref 108999 dated 22/10/2020	28/10/20		Red 39		5015	96237820
634	LESA	€271.26	€271.26	D	PF	LESA - ref 139-2020-486 dated 22/10/2020	28/10/20		Red 39		5015	96237966
635	Lands Authority	€567.75	€567.75	D	PF	Lemis - ref 109246 dated 26/10/2020	28/10/20		Red 40		5015	96237880
		<b>€11,281.38</b>	<b>€11,281.38</b>									
		<b>€10,282.13</b>	<b>€10,282.13</b>									
	<b>Sub Total c/f</b>	<b>€21,563.51</b>	<b>€21,563.51</b>									



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636	LESA	€209.68	€209.68	D	PF	LESA - ref 139-2020-487 dated 26/10/2020	28/10/20		Red 40		5015	96238010
637	Yama Yami	€448.40	€448.40	T	PF	Aug - Contracts Manager Fee	24/09/20	202021			3120	
638	Yama Yami	€448.40	€448.40	T	PF	Sept - Contracts Manager Fee	01/10/20	202022			3120	
639	Josianne Micallef	€65.36	€65.36	D	PF	Aug 2020 - Librarian services	01/09/20	14			2995	
640	Josianne Micallef	€130.72	€130.72	D	PF	Sept 2020 - Librarian services	01/10/20	15			2995	
641	Grammarly	€119.17	€119.17	D	PF	12-month subscription	11/09/20	33393697		128/2020	2930	
642	Pembroke Hardware Store	€399.46	€399.46	D	PF	Maintenance material for benches and other items	06/10/20	1998		127/2020	2310	
643	Animal Aid Vet Clinic	€80.00	€80.00	K	PF	Sept - Oct 2020 cat neutering	01/10/20	I-2020/00018		85/2020	3060	
644	Galea Cleaning Solutions JV	€3,236.43	€3,236.43	T	PF	Aug 2020 - Street Sweeping 26 days	01/10/20	188			3051	
645	Galea Cleaning Solutions JV	€3,236.43	€3,236.43	T	PF	Sept 2020 - Street Sweeping 26 days	01/10/20	189			3051	
646	Galea Cleaning Solutions JV	€2,205.25	€2,205.25	T	PF	Aug 2020 - Refuse black bag 14 days	01/10/20	190			3041	
647	Galea Cleaning Solutions JV	€2,047.74	€2,047.74	T	PF	Aug 2020 - Refuse organic bag 13 days	01/10/20	193			3041	
648	Galea Cleaning Solutions JV	€1,890.22	€1,890.22	T	PF	Sept 2020 - Refuse black bag 12 days	01/10/20	191			3041	
649	Galea Cleaning Solutions JV	€2,047.74	€2,047.74	T	PF	Sept 2020 - Refuse organic bag 13 days	01/10/20	192			3041	
650	Galea Cleaning Solutions JV	€460.20	€460.20	D	PF	Power washing cleaning Gnien 4 ta' Lulju	01/10/20	194			3060	
651	J and K Contractors Limited	€382.09	€382.09	T	PF	Manutenzjoni sprall Triq Salvatore Castaldi	30/09/20	1735-20		43/2020	2311	
652	J and K Contractors Limited	€533.81	€533.81	T	PF	Railings fuq il-latrina Gnien Madre Teresa ta' Kalkutta	30/09/20	1735-20		46/2020	2311	
653	J and K Contractors Limited	€374.99	€374.99	T	PF	Madum latrina Gnien 4 ta' Lulju	30/09/20	1735-20		47/2020	2311	
654	J and K Contractors Limited	€460.76	€460.76	T	PF	Manutenzjoni sprall Triq Kurunell Lorenzo Manche	30/09/20	1735-20		99/2020	2311	
655	J and K Contractors Limited	€69.68	€69.68	T	PF	Manutenzjoni slabs Triq Pietru Darmania	30/09/20	1735-20		112/2020	2311	

<b>Sub Total c/f</b>	<b>€18,846.53</b>	<b>€18,846.53</b>
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<b>Sub Total b/f</b>	<b>€21,563.51</b>	<b>€21,563.51</b>
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<b>Total</b>	<b>€40,410.04</b>	<b>€40,410.04</b>
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656	J and K Contractors Limited	€248.78	€248.78	T	PF	Manutenzjoni ta' tarag' fi Triq D'Armenia	09/10/20	1743-20		73/2020	2311	
657	J and K Contractors Limited	€200.49	€200.49	T	PF	Manutenzjoni ta' hajt fi Triq ir-Regiment	09/10/20	1743-20		74/2020	2311	
658	J and K Contractors Limited	€6,755.19	€6,755.19	T	PF	Manutenzjoni tal-bankina fi Triq Camillo Sciberras	09/10/20	1742-20		84/2020	2311	
659	J and K Contractors Limited	€2,787.25	€2,787.25	T	PF	Manutenzjoni tal-bankina Bus Shelter Triq W Ganado	09/10/20	1744-20		126/2019	2311	
660	B. Grima & Sons	€20,551.29	€20,551.29	T	PF	Multi purpose court HF surfacing	12/10/20	104003798		142/2020	7240	
661	AID Ltd.	€952.50	€952.50	T	PF	7th year online livestreaming service	14/10/20	249		17/2014	3110	
662	Cornerstone	€183.61	€183.61	T	PF	CM fees re Bus Stop w/o 126b/2020	15/10/20	18			3120	
663	MED Dev. Des. + Cons. Ltd.	€109.15	€109.15	T	PF	Consultancy re PA 2923/17 - bank release	07/04/20	5689/20			3120	
664	MED Dev. Des. + Cons. Ltd.	€109.15	€109.15	T	PF	Consultancy re PA 7123/18 - bank release	07/04/20	5719/20			3120	
665	MED Dev. Des. + Cons. Ltd.	€168.15	€168.15	T	PF	Consultancy re PA 5895/19 - hoarding	07/04/20	5690/20			3120	
666	MED Dev. Des. + Cons. Ltd.	€37.26	€37.26	T	PF	CM fees re J&K Contractor works inv 1725 & 1726/20	23/06/20	5772/20			3120	
667	MED Dev. Des. + Cons. Ltd.	€448.05	€448.05	T	PF	CM fees re J&K Contractor works inv 1727/20	23/06/20	5729/20			3120	
668	MED Dev. Des. + Cons. Ltd.	€721.66	€721.66	T	PF	CM fees re J&K Contractor works inv 1728/20	23/06/20	5671/20			3120	
669	MED Dev. Des. + Cons. Ltd.	€108.42	€108.42	T	PF	CM fees re J&K Contractor works inv 1729/20	23/06/20	5708/20			3120	
670	MED Dev. Des. + Cons. Ltd.	€118.01	€118.01	T	PF	CM fees re Ells Urban Services works inv still notreceived	21/08/20	5776/20			3120	
671	Union Print Ltd.	€55.13	€55.13	D	PF	Adv re PLC/EOL/01/2020 - Junior Science Club Animators	30/09/20	AI020368		19/2020	2940	
672	WasteServ Malta Ltd.	€964.77	€964.77	D	PF	Aug 2020 mixed waste (Alloc. € 19,905/12 = €1,658.75)	15/09/20	98020			3043	
673	WasteServ Malta Ltd.	€391.75	€391.75	D	PF	Aug 2020 organic (Alloc. € 19,905/12 = €1,658.75)	15/09/20	97967			3043	
674	Elles Urban Services Ltd.	€7,711.79	€7,711.79	T	PF	Patching hot tarmac Triq Jum Pembroke	05/10/20	813		44/2020	2311	
675	Elles Urban Services Ltd.	€3,371.63	€3,371.63	T	PF	Patching cold tarmac various streets	02/10/20	812		96/2020	2311	

<b>Sub Total c/f</b>	<b>€45,994.03</b>	<b>€45,994.03</b>
<b>Sub Total b/f</b>	<b>€40,410.04</b>	<b>€40,410.04</b>
<b>Total</b>	<b>€86,404.07</b>	<b>€86,404.07</b>



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676	Ryan Muscat	€900.00	€900.00	T	PF	Accountancy services Jul, Aig & Sept 2020	21/10/20	04/2020			3160	
677	City Security Ltd.	€264.32	€264.32	K	PF	Sept 2020 - Cash collection services	30/09/20	1126/20			3067	
678	LESA	€9.32	€9.32	D	PF	Aug 2020 - LESA 10% admin fee	13/10/20	Aug-20			3610	
679	Allied Newspapers Ltd.	€51.68	€51.68	D	PF	Adv Times of Malta re PLC/EOI/01/2020	03/09/20	682938		108/2020	2940	
680	SG Solutions	€22.66	€22.66	K	PF	Aug 2020 - 1,684 FSMA copies	30/09/20	157408			2670	
681	IURIS Advocates	€167.16	€167.16	T	PF	Sept 2020 - Legal services	01/10/20	20-10-001			3140	
682	Vodafone Malta Ltd.	€84.70	€84.70	D	PF	Sept 2020 service - 2 RED Voice	01/10/20	8801399			2150	
683	Floorpul	€226.21	€226.21	D	PF	Aug 2020 - Maid service	25/09/20	SLL/20/08			3055	
684	Floorpul	-€40.00	-€40.00	D	PF	Jul 2020 - Maid service	21/08/20	SLL/20/07			3055	
685	Floorpul	€178.03	€178.08	D	PF	Sept 2020 - Maid service	23/10/20	SLL/20/09			3055	
686	Charlie Mifsud	€1,487.79	€1,487.79	T	PF	Sept 2020 - Non urban roads (20 days)	25/10/20	1755			3052	
687	Charlie Mifsud	€1,630.99	€1,630.99	T	PF	Sept 2020 - Soft areas (20+1 days)	25/10/20	1754			3064	
688	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Sept 2020 - Parks and Gardens	25/10/20	1756			3061	
689	Charlie Mifsud	€369.93	€369.93	T	PF	Sept 2020 - Public convenience	25/10/20	1757			3053	
690	Charlie Mifsud	€1,209.17	€1,209.17	T	PF	Sept 2020 - Bulky refuse	25/10/20	1758			3042	
691	WasteServ Malta Ltd.	€964.78	€964.78	D	PF	Sept 2020 mixed waste (Alloc. € 19,905/12 = €1,658.75)	15/10/20	98575			3043	
692	WasteServ Malta Ltd.	€288.87	€288.87	D	PF	Sept 2020 organic (Alloc. € 19,905/12 = €1,658.75)	15/10/20	98492			3043	
693	WasteServ Malta Ltd.	€64.19	€64.19	D	PF	Sept 2020 organic (Alloc. € 19,905/12 = €1,658.75)	15/10/20	98405			3043	
694	Mica Med Ltd.	€5,278.14	€5,278.14	T	PF	2 arbli fuq il-latrina ta' Gnien Madre Teresa ta' Kalkutta	13/10/20	5497		59/2020	7240	
695	Mica Med Ltd.	€100.30	€100.30	T	PF	Lampa S033 Triq il-Mediterran	13/10/20	5507		94/2020	3010	

<b>Sub Total c/f</b>	<b>€14,679.45</b>	<b>€14,679.50</b>
<b>Sub Total b/f</b>	<b>€86,404.07</b>	<b>€86,404.07</b>
<b>Total</b>	<b>€101,083.52</b>	<b>€101,083.57</b>



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**Skeda tad-Dhul bejn 25/09/2020 - 29/10/2020**

	<b>Deskrizzjoni</b>	<b>Ammont tad-Dhul</b>	<b>Nru. tan-Nominal Account</b>	<b>Data</b>	<b>Nru. Tar-Riċevuta</b>
561	S. De Domenico - Permess għall-krejn	€15.00	0065/003	17/09/20	6449
562	M. Abela - Permess għall-High up	€15.00	0065/003	18/09/20	6450
563	C. DeGray - Permess għall-krejn	€15.00	0065/003	19/09/20	6451
564	I. Chircop - Permess għall-lifter	€15.00	0065/003	19/09/20	6452
565	P. AM Anyicbho - Permess għal 20 feet container	€69.90	0065/001	22/09/20	6453
566	P. AM Anyicbho - Permess għal 20 feet container (2 stickers)	€2.00	0066/003		
567	S. De Domenico - Permess għall-krejn	€30.00	0065/003	22/09/20	6454
568	A. Muscat - Permess għall-krejn	€15.00	0065/003	22/09/20	6455
569	A. Muscat - Traffic Management ref 46-2020-013	€67.50	0021		
570	LPA Filming Productiona - Donation Filming Jurassic Park	€3,000.00	0056	23/09/20	6456
571	N. Abela - Permess għall-krejn	€15.00	0065/003	23/09/20	6457
572	Lemis - ref 107539 dated 24/09/2020	€467.50	5015	24/09/20	Red 31
573	LESA - ref 139-2020-478 dated 24/09/2020	€581.04	5015	24/09/20	Red 31
574	H. Mercieca - Permess għall-lifter	€15.00	0065/003	26/09/20	6458
575	N. Seid - Permess għall-lifter	€15.00	0065/003	26/09/20	6459
576	R. Fenech - Permess għall-krejn	€15.00	0065/003	26/09/20	6460
577	R. Fenech - Permess għall-krejn	€15.00	0065/003	26/09/20	6461
578	R. Fenech - Permess għall-pompa	€15.00	0065/003	26/09/20	6462
579	D. P. Borg - Permess għal-open skip	€1.16	0065/001	28/09/20	6463
580	D. P. Borg - Permess għal-open skip (sticker)	€1.00	0066/003		
581	C. Grove - Permess għall-lifter	€15.00	0065/003	28/09/20	6464
582	A. Muscat - Hlas għall-Gwardjan Lokali (difference from 6455)	€40.50	0021	28/09/20	
583	Lemis - ref 107625 dated 28/09/2020	€172.87	5015	28/09/20	Red 32
584	LESA - ref 139-2020-479 dated 28/09/2020	€128.17	5015	28/09/20	Red 32
585	G. Micallef - Permess għall-krejn	€15.00	0065/003	29/09/20	6465
586	E. Demicoli - Junior Science Club Application	€80.00	0066/003	29/09/20	6466
587	M. Abela - Permess għall-High up	€15.00	0065/003	30/09/20	6467
588	DP Borg - Permess għal-open skip	€4.64	0065/001	30/09/20	6468
589	DP Borg - Permess għal-open skip (sticker)	€1.00	0066/003		
590	P. Bonnici - Permess għall-High up	€15.00	0065/003	30/09/20	6469
	<b>Sub Total c/f</b>	<b>€4,872.28</b>			
	<b>Sub Total b/f</b>	<b>€4,872.28</b>			

**Seduta Nru: 2020-12**

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 25/09/2020 - 29/10/2020**

	<b>Deskrizzjoni</b>	<b>Ammont tad-Dhul</b>	<b>Nru. tan-Nominal Account</b>	<b>Data</b>	<b>Nru. Tar-Riċevuta</b>
591	P. Bonnici - Permess għall-High up (sticker)	€1.00	0066/003	30/09/20	6469
592	M. Said - Permess għall-lifter	€15.00	0065/003	30/09/20	6470
593	Local Government Division 4th Qtr Allocation	€117,047.00	0001	25/09/20	6471
594	Lemis - ref 107704 dated 01/10/2020	€193.25	5015	01/10/20	Red 33
595	LESA - ref 139-2020-480 dated 01/10/2020	€653.96	5015	01/10/20	Red 33
596	R. Fenech - Permess għall-krejn	€15.00	0065/003	03/10/20	6472
597	Lemis - ref 107771 dated 05/10/2020	€745.44	5015	05/10/20	Red 34
598	LESA - ref 139-2020-481 dated 05/10/2020	€489.19	5015	05/10/20	Red 34
599	A. Attard - Permess għal-open skip	€2.32	0065/001	05/10/20	6473
600	A. Attard - Permess għal-open skip (sticker)	€1.00	0066/003		
601	A. Francescini - Junior Science Club Application	€80.00	0066/003	05/10/20	6474
602	H. Mercieca - Permess għall-High up	€15.00	0065/003	05/10/20	6475
603	C. Zammit - Permess għal-open skip	€6.96	0065/001	05/10/20	6476
604	C. Zammit - Permess għal-open skip (sticker)	€1.00	0066/003		
605	M. Abela - Permess għall-High up	€15.00	0065/003	06/10/20	6477
606	C. Nathan - Permess għall-lifter	€15.00	0065/003	06/10/20	6478
607	J. Desira - Permess għall-High up	€15.00	0065/003	06/10/20	6479
608	Cancelled	€0.00		08/10/20	6480
609	Lemis - ref 107978 dated 08/10/2020	€69.88	5015	08/10/20	Red 35
610	LESA - ref 139-2020-482 dated 08/10/2020	€471.34	5015	08/10/20	Red 35
611	C. Zammit - Permess għall-krejn	€15.00	0065/003	08/10/20	6481
612	B. Salafia - Permess għall-lifter	€15.00	0065/003	09/10/20	6482
613	O. Mercieca - Permess għall-High up	€15.00	0065/003	10/10/20	6483
614	M. Abela - Permess għall-High up	€15.00	0065/003	10/10/20	6484
615	Lemis - ref 108314 dated 12/10/2020	€1,301.88	5015	12/10/20	Red 36
616	LESA - ref 139-2020-483 dated 12/10/2020	€279.51	5015	12/10/20	Red 36
617	C. Zammit - Permess għal-open skip	€6.96	0065/001	13/10/20	6485
618	C. Zammit - Permess għal-open skip (sticker)	€1.00	0066/003		
619	N. Pace - Permess għall-lifter	€15.00	0065/003	14/10/20	6486
620	Lemis - ref 106343 dated 15/10/2020	€2,539.88	5015	15/10/20	Red 37
	<b>Sub Total c/f</b>	<b>€124,056.57</b>			
	<b>Sub Total b/f</b>	<b>€128,928.85</b>			

**Seduta Nru: 2020-12**

Sindku Avv. Dean Hili

Viċi Sindku Omar Elaref Arab

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Kunsillier Dr. Désirée Vella Brincat M.D. Kunsillier Charles Cesare

Kunsillier Raymond Lanzon



**Skeda tad-Dhul bejn 25/09/2020 - 29/10/2020**

	<b>Deskrizzjoni</b>	<b>Ammont tad-Dhul</b>	<b>Nru. tan-Nominal Account</b>	<b>Data</b>	<b>Nru. Tar-Riċevuta</b>
621	LESA - ref 139-2020-484 dated 15/10/2020	€495.82	5015	15/10/20	Red 37
622	S. De Domenico - Permess għall-krejn	€15.00	0065/003	16/10/20	6487
623	S. De Domenico - Permess għall-krejn	€15.00	0065/003	16/10/20	6488
624	S. De Domenico - Permess għall-krejn	€15.00	0065/003	16/10/20	6489
625	S. De Domenico - Permess għall-krejn (5 stickers)	€5.00	0066/003	16/10/20	6490
626	N. Abela - Triq il-Kurunell Cocks	€30.00	0065/003	16/10/20	6491
627	R. Fenech - Permess għal-open skip	€1.16	0065/001	16/10/20	6492
628	R. Fenech - Permess għal-open skip (sticker)	€1.00	0066/003		
629	C. Zammit - Permess għall-krejn	€15.00	0065/003	16/10/20	6493
630	J. Sammut - Permess għal-open skip	€3.48	0065/001	17/10/20	6494
631	J. Sammut - Permess għal-open skip (sticker)	€1.00	0066/003		
632	N. Zammit - Permess għall-krejn	€15.00	0065/003	17/10/20	6495
633	J. Sammut - Permess għall-High up	€30.00	0065/003	17/10/20	6496
634	Lemis - ref 108733 dated 19/10/2020	€1,210.22	5015	19/10/20	Red 38
635	LESA - ref 139-2020-485 dated 19/10/2020	€129.81	5015	19/10/20	Red 38
636	C. Zammit - Permess għall-open skip	€11.60	0065/001	20/10/20	6497
637	C. Zammit - Permess għall-krejn (sticker)	€1.00	0066/003		
638	V. Agius - Permess għall-lifter	€30.00	0065/003	21/10/20	6498
639	R. Fenech - Permess għall-krejn	€15.00	0065/003	21/10/20	6499
640	Lemis - ref 108999 dated 22/10/2020	€1,177.20	5015	22/10/20	Red 39
641	LESA - ref 139-2020-486 dated 22/10/2020	€271.26	5015	22/10/20	Red 39
642	D. Portanier Mifsud - Permess għal-open skip	€3.48	0065/001	22/10/20	6500
643	D. Portanier Mifsud - Permess għal-open skip (sticker)	€1.00	0066/003		
644	C. Zammit - Permess għall-lifter	€15.00	0065/003	28/04/06	6501
645	C. Zammit - Permess għall-lifter (3 stickers)	€3.00	0066/003		
646	A. Vella - Permess għal-open skip (40 feet)	€139.80	0065/001	23/10/20	6502
647	A. Vella - Permess għal-open skip (40 feet - sticker)	€1.00	0066/003		
648	B. Gulliamie - Permess għall-lifter	€15.00	0065/003	23/10/20	6503
649	LESA - pre region fines 601-84798-7	€46.59	0036	26/10/20	6504
650	LESA - pre region fines 601-05708-3	€81.53	0036	26/10/20	6505
<b>Sub Total c/f</b>		<b>€3,794.95</b>			
<b>Sub Total b/f</b>		<b>€132,723.80</b>			

**Seduta Nru: 2020-12**

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 25/09/2020 - 29/10/2020

	<b>Deskrizzjoni</b>	<b>Ammont tad-Dhul</b>	<b>Nru. tan-Nominal Account</b>	<b>Data</b>	<b>Nru. Tar-Riċevuta</b>
651	M. Borg - Permess għall-High up	€15.00	0065/003	26/10/20	6506
652	Lemis - ref 109246 dated 26/10/2020	€567.75	5015	26/10/20	Red 40
653	LESA - ref 139-2020-487 dated 26/10/2020	€209.68	5015	26/10/20	Red 40
<b>Sub Total c/f</b>		<b>€792.43</b>			
<b>Sub Total b/f</b>		<b>€133,516.23</b>			

## Seduta Nru: 2020-12

Sindku Avv. Dean Hili

Viċi Sindku Omar Elaref Arab

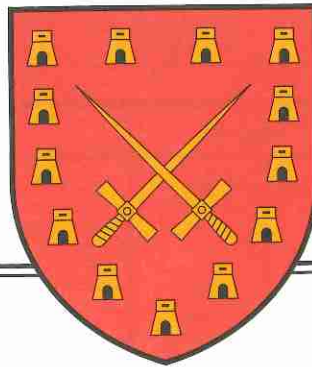
Segretarju Eżekuttiv Kevin Borg

Kunsillier Dr. Désirée Vella Brincat M.D. Kunsillier Charles Cesare

Kunsillier Raymond Lanzon

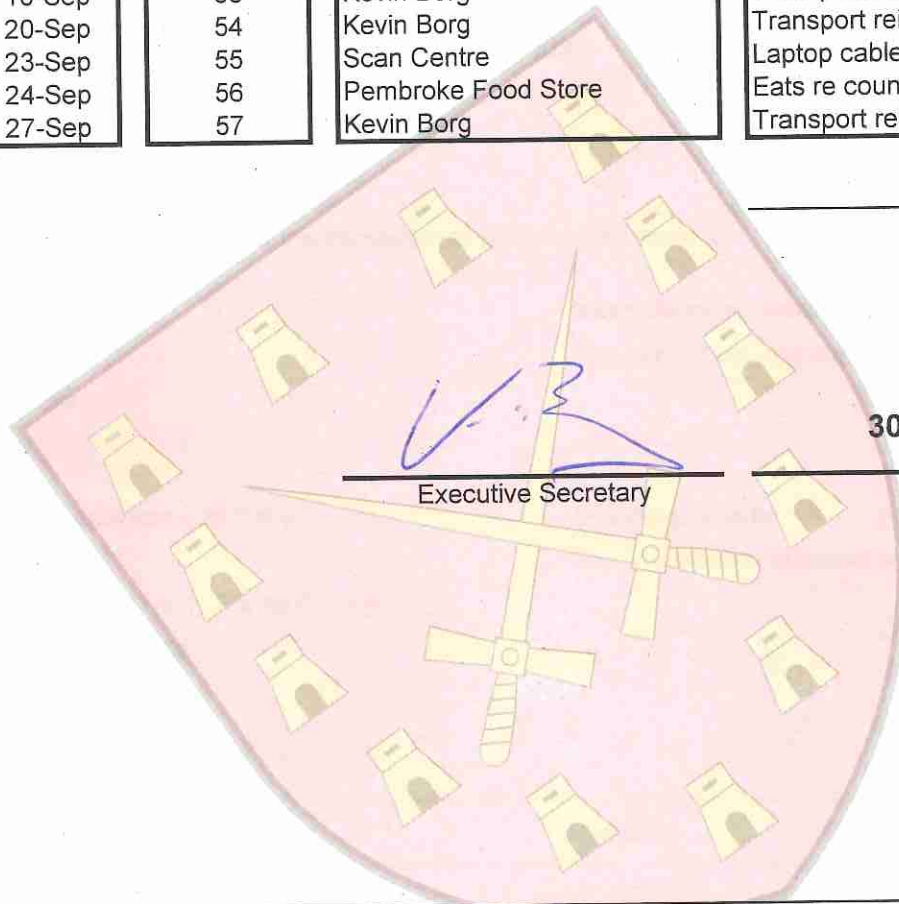
**Il-Lokali Pembroke**

Triq Alamein  
 Pembroke, PBK 1776,  
 Malta  
 Tel: (356) 2137 2111 Fax: (356) 2137 2555  
 Web: www.pembroke.gov.mt  
 e.mail: pembroke.lc@gov.mt

**Pembroke Local Council**

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

Date From :		01/09/2020 - 30/09/2020		Ref. Period : Sept 2020	
Account	Date	Transaction Ref No.	Payee	Description	€
2250	03-Sep	52	Joom	Macbook pro protective case	16.00
2730	10-Sep	53	Kevin Borg	Transport reimbursement	44.80
2730	20-Sep	54	Kevin Borg	Transport reimbursement	44.80
2250	23-Sep	55	Scan Centre	Laptop cable adaptors	44.90
3310	24-Sep	56	Pembroke Food Store	Eats re council meeting	44.22
2730	27-Sep	57	Kevin Borg	Transport reimbursement	35.07
<b>Total</b>					<b>€ 229.79</b>



*[Signature]*

Executive Secretary

30/09/2020

Date

*[Signature]*

**Sindku** : Avv. Dean Hill **Viċi Sindku** : Omar Elaref Arab  
**Kunsilliera** : Dr. Désirée Vella Brincat M.D., Charles Cesare u Raymond Lanzon  
**Segretarju Eżekuttiv** : Kevin Borg

PEMBROKE

APPROVED

Minuti 12 / K8 / 2020

29/10/20