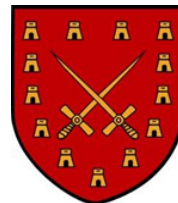


Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: Minn 30/09/2020 sa 26/11/2020

	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
700	Salary	€4,496.32	€4,496.32	D	DA	Oct 2020 Staff Salaries	30/10/20				1200	Transfer
701	Honoraria	€691.63	€691.63	D	DA	Oct 2020 Honoraria	30/10/20				1100	Transfer
702	Allowances	€857.01	€857.01	D	DA	Oct 2020 Council members allowances	30/10/20				1600	Transfer
703	CIR	€213.00	€213.00	D	DA	Oct 2020 IT	30/10/20				1100	Transfer
704	CIR	€1,067.10	€1,067.10	D	DA	Oct 2020 Employee NI + IT	30/10/20				1200	
705	CIR	€488.10	€488.10	D	DA	Oct 2020 Employer NI	30/10/20				1500	
706	CIR	€177.00	€177.00	D	DA	Oct 2020 Council members allowances IT	30/10/20				1600	
707	Oct Petty Cash	€229.36	€229.36	D	PF	Oct Petty Cash	31/10/20					860
708	Lands Authority	€178.75	€178.75	D	PF	Lemis - ref 110383 dated 29/10/2020	02/11/20		Red 41		5015	96385179
709	LESA	€608.44	€608.44	D	PF	LESA - ref 139-2020-488 dated 29/10/2020	02/11/20		Red 41		5015	96385256
710	HSBC	€10.00	€10.00	D	PF	Bank charges account maintenance fee	26/10/20				3055	Direct
711	Lands Authority	€228.25	€228.25	D	PF	Lemis - ref 110514 dated 02/11/2020	16/11/20		Red 42		5015	96724547
712	LESA	€317.87	€317.87	D	PF	LESA - ref 139-2020-489 dated 02/11/2020	16/11/20		Red 42		5015	96725264
713	Lands Authority	€128.00	€128.00	D	PF	Lemis - ref 110651 dated 05/11/2020	16/11/20		Red 43		5015	96724621
714	LESA	€259.62	€259.62	D	PF	LESA - ref 139-2020-490 dated 05/11/2020	16/11/20		Red 43		5015	96724662
715	LESA	€143.16	€143.16	D	PF	LESA - ref 139-2020-491 dated 09/11/2020	16/11/20		Red 44		5015	96725343
716	LESA	-€81.52	-€81.52	D	PF	LESA - ref 139-2020-481 dated 05/10/2020 (dovut San Pawl)	16/11/20		Red 34		5015	96725343
717	San Pawl LC	€81.52	€81.52	D	PF	San Pawl il-Bahar - ref 139-2020-481 dated 05/10/2020	16/11/20		Red 34		5015	96724860
718	LESA	€144.87	€144.87	D	PF	LESA - ref 139-2020-492 dated 12/11/2020	16/11/20		Red 45		5015	96724910
719	Homemate	€112.60	€112.60	D	PF	Coffee machine + 2 bathroom mirrors	15/11/20	40100301780			2375	96726469
Sub Total c/f		€10,351.08	€10,351.08									
Total		€10,351.08	€10,351.08									



Pembroke Local Council

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Malta.Tel : (+356) 2137 2111 Fax : (+356) 2137 2555
Web page : www.pembroke.gov.mt
e-mail : pembroke.lc@gov.mt**IFFIRMATA**Avv. Dean Hili
Sindku**IFFIRMATA**Kevin Borg
Segretarju Eżekuttiv**IFFIRMATA**Avv. Dean Hili
Proponent**IFFIRMATA**Raymond Lanzon
Sekondant

Approvati fis-Seduta Nru: Minuti 2020-K8-13

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

PP - Part Payment, PF - Paid in Full.

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

Data: Minn 30/09/2020 sa 26/11/2020

	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. Tač-Čekk
720	Arms	€101.04	€101.04	D	PF	Gnien 4 ta' Lulju - Dawl (20/06/20 - 06/10/20)	28/10/20	30837036			2130	96724388
721	Arms	-€45.89	-€45.89	D	PF	Gnien 4 ta' Lulju - Dawl (20/06/20 - 06/10/20)	28/10/20	30188863			2130	96724388
722	Arms	€722.76	€722.76	D	PF	Gnien 4 ta' Lulju - Ilma (30/06/20 - 06/10/20)	28/10/20	30837037			2140	96724444
723	GO plc	€18.52	€18.52	D	PF	21372111 - Nov 2020 Business Talk 500	03/11/20	71312166			2150	96724466
724	GO plc	€8.17	€8.17	D	PF	21372111 - Oct 2020 Business Talk 500 calls	03/11/20	71312166			2150	96724466
725	GO plc	€15.58	€15.58	D	PF	21372555 - Oct 2020 Business Talk	03/11/20	71312104			2150	96724484
726	Lands Authority	€185.75	€185.75	D	PF	Lemis - ref 111233 dated 16/11/2020	25/11/20		Red 46		5015	96938842
727	LESA	€116.45	€116.45	D	PF	LESA - ref 139-2020-493 dated 16/11/2020	25/11/20		Red 46		5015	96938880
728	Lands Authority	€266.75	€266.75	D	PF	Lemis - ref 111370 dated 19/11/2020	25/11/20		Red 47		5015	96938917
729	LESA	€169.52	€169.52	D	PF	LESA - ref 139-2020-494 dated 19/11/2020	25/11/20		Red 47		5015	96938955
730	LESA	€23.29	€23.29	D	PF	LESA - ref 139-2020-495 dated 23/11/2020	25/11/20		Red 48		5015	96938993
731	Vodafone Malta Ltd.	€84.70	€84.70	D	PF	Oct 2020 service - 2 RED Voice	01/11/20	8877441			2150	
732	Galea Cleaning Solutions JV	€3,360.91	€3,360.91	T	PF	Oct 2020 - Street Sweeping 27 days	01/11/20	197			3051	
733	Galea Cleaning Solutions JV	€2,205.25	€2,205.25	T	PF	Oct 2020 - Refuse black bag 14 days	01/11/20	196			3041	
734	Galea Cleaning Solutions JV	€2,047.74	€2,047.74	T	PF	Oct 2020 - Refuse organic bag 13 days	01/11/20	195			3041	
735	City Security Ltd.	€339.84	€339.84	K	PF	Oct 2020 - Cash collection services	31/10/20	1258/20			3067	
736	Smart Office Supplies	€232.49	€232.49	D	PF	Photocopy paper and various stationery	16/11/20	131158		159/2020	2620	
737	Smart Office Supplies	€18.05	€18.05	D	PF	Stationery	16/11/20	131226		159/2020	2620	
738	IURIS Advocates	€167.16	€167.16	T	PF	Oct 2020 - Legal services	02/11/20	20-11-0001			3140	
739	SG Solutions	€43.29	€43.29	K	PF	Sept 2020 - 3,218 FSMA copies	31/10/20	159480			2670	
		€10,081.37	€10,081.37									
		€10,351.08	€10,351.08									
	Sub Total c/f	€20,432.45	€20,432.45									



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Sindku

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Raymond Lanzon
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Approvati fis-Seduta Nru: Minuti 2020-K8-13

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

PP - Part Payment, PF - Paid in Full.

Skeda tad-Dhul bejn 30/09/2020 - 26/11/2020

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
654	C. Zammit - Permess ghal-open skip	€5.80	0065/001	28/10/20	6507
655	C. Zammit - Permess ghal-open skip (sticker)	€1.00	0066/003		
656	C. Zammit - Permess ghall-high up	€15.00	0065/003	28/10/20	5608
657	Lemis - ref 110383 dated 29/10/2020	€178.75	5015	29/10/20	Red 41
658	LESA - ref 139-2020-488 dated 29/10/2020	€608.44	5015	29/10/20	Red 41
659	Z. Hiba Wazaz - sticker on parking	€1.00	0066/003	30/10/20	6509
660	DP Borg - Permess ghall-High up	€15.00	0065/003	30/10/20	6510
661	LESA - 10% Admin fee re invoice 22/2020 (Sept 2020)	€262.56	0063	02/11/20	6511
662	Lemis - ref 110514 dated 02/11/2020	€228.25	5015	02/11/20	Red 42
663	LESA - ref 139-2020-489 dated 02/11/2020	€317.87	5015	02/11/20	Red 42
664	P. Spiteri - Pembroke Book	€2.50	0066/003	02/11/20	6512
665	C. Zammit - Permess ghall-lifter	€15.00	0065/003	04/11/20	6513
666	M D de Vink - Permess ghall-lifter	€15.00	0065/003	04/11/20	6514
667	R. Casha - Permess ghall-krejn	€15.00	0065/003	05/11/20	6515
668	C. de Domenico - Permess ghall-high up	€30.00	0065/003	05/11/20	6516
669	S. de Domenico - Permess ghal open skip	€5.80	0065/001	05/11/20	6517
670	S. de Domenico - Permess ghal open skip (sticker)	€1.00	0066/003		
671	S. de Domenico - Permess ghall-krejn	€15.00	0065/003	05/11/20	6518
672	Lemis - ref 110651 dated 05/11/2020	€128.00	5015	05/11/20	Red 43
673	LESA - ref 139-2020-490 dated 05/11/2020	€259.62	5015	05/11/20	Red 43
674	St Michael School - Christmas Lights sponsor	€250.00	0056	05/11/20	6519
675	K. Calleja - Permess ghall-High up	€15.00	0065/003	07/11/20	6520
676	LESA - ref 139-2020-491 dated 09/11/2020	€143.16	5015	05/11/20	Red 44
677	LESA - ref 139-2020-481 dated 05/10/2020 (dovut San Pawl)	-€81.52	5015	05/10/20	Red 34
678	San Pawl il-Baħar - ref 139-2020-481 dated 05/10/2020	€81.52	5015	05/10/20	Red 34
679	D. Zammit Lauro - Permess ghal-cherry picker	€60.00	0065/003	09/11/20	6521
680	L. Camilleri - Permess ghall-krejn	€15.00	0065/003	10/11/20	6522
681	D. Bartolo - Permess ghal-cherry picker	€15.00	0065/003	10/11/20	6523
682	S. de Domenico - Permess ghall-lifter	€15.00	0065/003	10/11/20	6524
683	MA. Gatt - Permess ghall-lifter	€15.00	0065/003	11/11/20	6525
	Sub Total c/f	€2,648.75			
	Sub Total b/f	€2,648.75			

Seduta Nru: 2020-13

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

Skeda tad-Dhul bejn 30/09/2020 - 26/11/2020

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
684	MA. Gatt - Permess ghall-lifter	€1.00	0066/003	11/11/20	6525
685	VB Rogant - Permess ghall-lifter	€15.00	0065/003	12/11/20	6526
686	LESA - ref 139-2020-492 dated 12/11/2020	€144.87	5015	12/11/20	Red 45
687	C. Meilak - Permess ghal-open skip	€1.16	0065/001	12/11/20	5627
688	C. Meilak - Permess ghal-open skip (sticker)	€1.00	0066/003		
689	C. Meilak - Permess ghall-krejn	€15.00	0065/003	12/11/20	6528
690	C. Zammit - Pemess ghall-high up	€15.00	0065/003	13/11/20	6529
691	W J Mohammed Assaf - Permess ghal-scaffolding	€93.20	0065/004	13/11/20	6530
692	Best Deal Properties - Permess ghall-krejn	€15.00	0065/003	13/11/20	6531
693	E. Galea - Permess ghall-pompa tal-konkos	€15.00	0065/003	13/11/20	6532
694	M. Abela - Permess ghall-krejn	€15.00	0065/003	14/11/20	6533
695	Cancelled	€0.00		16/11/20	6534
696	J. Desira - Permess ghall-lifter	€15.00	0065/003	16/11/20	6535
697	Lemis - ref 111233 dated 16/11/2020	€185.75	5015	16/11/20	Red 46
698	LESA - ref 139-2020-493 dated 16/11/2020	€116.45	5015	16/11/20	Red 46
699	H. Mercieca - Permess ghal open skip	€2.32	0065/001	16/11/20	6536
700	H. Mercieca - Permess ghal open skip (sticker)	€1.00	0066/003		
701	C. De Domenico - Permess ghall-High up	€30.00	0065/003	16/11/20	6537
702	RM Borg - Permess ghall-cherry picker	€15.00	0065/003	16/11/20	6538
703	Best Deal Properties - Permess ghall-krejn	€15.00	0065/003	18/11/20	6539
704	H. Mercieca - Permess ghal open skip	€2.32	0065/001	18/11/20	6540
705	H. Mercieca - Permess ghal open skip (sticker)	€1.00	0066/003		
706	D Zammit Lauro - permess ghall-lifter	€15.00	0065/003	19/11/20	6541
707	D Zammit Lauro - permess ghall-lifter (sticker)	€2.00	0066/003		
708	N. Abela - Permess ghall-krejn	€30.00	0065/003	19/11/20	6542
709	Lemis - ref 111370 dated 19/11/2020	€266.75	5015	19/11/20	Red 47
710	LESA - ref 139-2020-494 dated 19/11/2020	€169.52	5015	19/11/20	Red 47
711	D. Meilak - Permess ghall-krejn	€15.00	0065/003	20/11/20	6543
712	Best Deal Properties - Permess ghall-krejn	€15.00	0065/003	20/11/20	6544
713	J. Sammut - Permess ghal-open skip	€1.16	0065/001	23/11/20	6545
	Sub Total c/f	€1,229.50			
	Sub Total b/f	€3,878.25			

Seduta Nru: 2020-13

Sindku Avv. Dean Hili

Viċi Sindku Omar Elaref Arab

Segretarju Eżekuttiv Kevin Borg

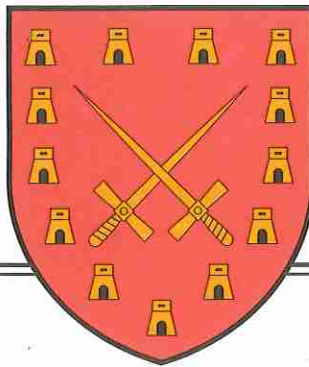
Kunsillier Dr. Désirée Vella Brincat M.D.

Kunsillier Charles Cesare

Kunsillier Raymond Lanzon

Kunsill Lokali Pembroke

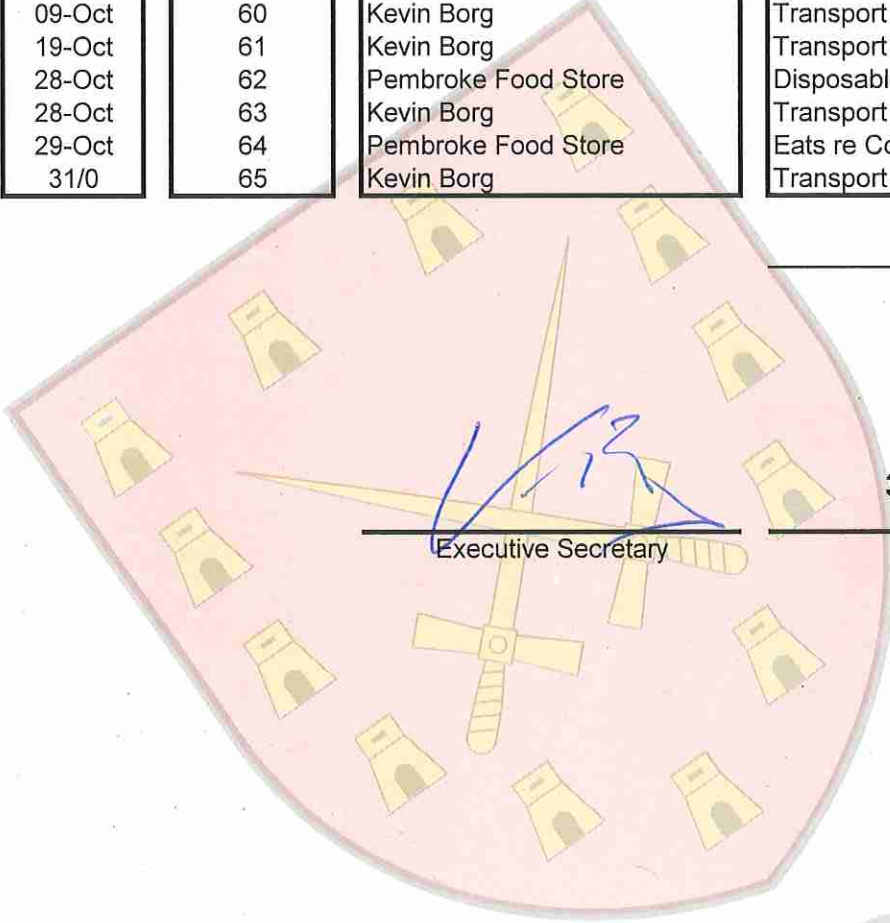
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Account	Date	Transaction Ref No.	Payee	Description	€
2730	01-Oct	58	Kevin Borg	Transport reimbursement	13.44
2620	07-Oct	59	Pembroke Food Store	Batteries	5.40
2730	09-Oct	60	Kevin Borg	Transport reimbursement	48.32
2730	19-Oct	61	Kevin Borg	Transport reimbursement	48.32
3310	28-Oct	62	Pembroke Food Store	Disposable masks	20.00
2730	28-Oct	63	Kevin Borg	Transport reimbursement	46.66
1310	29-Oct	64	Pembroke Food Store	Eats re Council meeting	29.30
2730	31/0	65	Kevin Borg	Transport reimbursement	17.92
Total					€ 229.36




Executive Secretary

31/10/2020

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

PEMBROKE

