

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

Data: Minn 29/01/2021 sa 25/02/2021

	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
121	Salary	€3,307.45	€3,307.45	D	DA	Jan 2021 Staff Salaries	29/01/21	na			1200	Transfer
122	Honoraria	€702.62	€702.62	D	DA	Jan 2021 Honoraria	29/01/21	na			1100	Transfer
123	Allowances	€857.01	€857.01	D	DA	Jan 2021 Council members and staff allowances	29/01/21	na			1600	Transfer
124	Bonuses	€2,808.10	€2,808.10	D	DA	Jan 2021 staff bonuses	29/01/21	na			1300	Transfer
125	Overtime	€204.05	€204.05	D	DA	Jan 2021 OT	29/01/21	na			1700	Transfer
126	CIR	€216.00	€216.00	D	DA	Jan 2021 IT	29/01/21	na			1100	Transfer
127	CIR	€1,632.56	€1,632.56	D	DA	Jan 2021 Employee NI + IT	29/01/21	na			1200	
128	CIR	€432.56	€432.56	D	DA	Jan 2021 Employer NI	29/01/21	na			1500	
129	CIR	€177.00	€177.00	D	DA	Jan 2021 Council members allowances IT	29/01/21	na			1600	
130	BOV	€10.00	€10.00	D	DA	Bank charges account maintenance fee	15/01/21	na			3035	Direct
131	BOV	€1.95	€1.95	D	DA	Bank charges re transfers	29/01/21	na			3035	Direct
132	Petty Cash	€211.80	€211.80	D	DA	Jan 2021 petty cash	31/01/21	na				865
133	Lemis - Lands Authority	€550.00	€550.00	D	DA	Lemis Lands - ref 113932 dated 28/01/2021	15/02/21			Red 8	5015	99126418
134	LESA	€367.84	€367.84	D	DA	LESA - ref 139-2021-512 dated 28/01/2021	15/02/21			Red 8	5015	99126472
135	Lemis - Lands Authority	€493.28	€493.28	D	DA	Lemis Lands - ref 114059 dated 01/02/2021	15/02/21			Red 9	5015	99126704
136	LESA	€395.49	€395.49	D	DA	LESA - ref 139-2021-513 dated 01/02/2021	15/02/21			Red 9	5015	99126743
137	Pembroke Food Store	€25.00	€25.00	D	DA	Water	15/01/21	287810B			3310	98800165
138	Zoom	€16.51	€16.51	D	DA	Jan 2021 monthly fee	15/01/21	63125083			3060	98800165
139	ARMS Ltd	€404.54	€404.54	D	DA	Ilma - Gnien 4 ta' Lulju (07/10/2020 - 28/12/2020)	21/01/21	31277724			2140	98800033
140	ARMS Ltd	€109.86	€109.86	D	DA	Dawl - Gnien 4 ta' Lulju (07/10/2020 - 28/12/2020)	21/01/21	31277723			2130	98800065
<b>Sub Total c/f</b>		<b>€12,923.62</b>	<b>€12,923.62</b>									
<b>Total</b>		<b>€12,923.62</b>	<b>€12,923.62</b>									



**Pembroke Local Council**  
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**IFFIRMAT**

Avv. Dean Hili  
 Sindku

**IFFIRMAT**

Kevin Borg  
 Segretarju Eżekuttiv

**IFFIRMAT**

Avv. Dean Hili  
 Proponent

**IFFIRMAT**

Raymond Lanzon  
 Sekondant

Approvati fis-Seduta Nru: Minuti 2021-K8-04

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141	Lemis - Lands Authority	€92.50	€92.50		Lemis Lands - ref 114169 dated 04/02/2021	15/02/21			Red 10	5015	99126852
142	LESA	€221.27	€221.27		LESA - ref 139-2021-514 dated 04/02/2021	15/02/21			Red 10	5015	99126889
143	Lemis - Lands Authority	€401.00	€401.00		Lemis Lands - ref 114268 dated 08/02/2021	15/02/21			Red 11	5015	99127361
144	LESA	€116.45	€116.45		LESA - ref 139-2021-515 dated 08/02/2021	15/02/21			Red 11	5015	99127454
145	Lemis - Lands Authority	€826.25	€826.25		Lemis Lands - ref 114392 dated 11/02/2021	15/02/21			Red 12	5015	99127545
146	LESA	€269.87	€269.87		LESA - ref 139-2021-516 dated 11/02/2021	15/02/21			Red 12	5015	99127585
147	Lemis - Lands Authority	€92.50	€92.50		Lemis Lands - ref 114518 dated 15/02/2021	25/02/21			Red 13	5015	99394159
148	LESA	€477.02	€477.02		LESA - ref 139-2021-517 dated 15/02/2021	25/02/21			Red 13	5015	99394214
149	Lemis - Lands Authority	€166.25	€166.25		Lemis Lands - ref 114616 dated 18/02/2021	25/02/21			Red 14	5015	99394433
150	LESA	€96.58	€96.58		LESA - ref 139-2021-518 dated 18/02/2021	25/02/21			Red 14	5015	99394487
151	Lemis - Lands Authority	€420.50	€420.50		Lemis Lands - ref 114697 dated 22/02/2021	25/02/21			Red 15	5015	99394775
152	LESA	€375.85	€375.85		LESA - ref 139-2021-519 dated 22/02/2021	25/02/21			Red 15	5015	99394842
153	LESA - TMS	€102.00	€102.00		LESA - Warden Deposits - permit no:00322-2021	25/02/21			Red 15	5015	99395069
154	GO plc	€18.52	€18.52	D	PF	21372111 - Feb 2021 Business Talk 500	03/02/21	72558106			2150
155	GO plc	€4.43	€4.43	D	PF	21372111 - Jan 2020 Business Talk 500 calls	03/02/21				2150
156	GO plc	€15.58	€15.58	D	PF	21372555 - Feb 2021 Business Talk	03/02/21	72558170			2150
157	Galea Cleaning Solutions JV	€3,236.43	€3,236.43	T	PF	Jan 2021 - Street Sweeping 26 days	01/02/21	204			3051
158	Galea Cleaning Solutions JV	€2,252.50	€2,252.50	T	PF	Jan 2021 - Refuse black bag 13 days	01/02/21	205			3041
159	Galea Cleaning Solutions JV	€2,079.25	€2,079.25	T	PF	Jan 2021 - Refuse organic bag 12 days	01/02/21	206			3041
160	Epic Communications Ltd.	€84.70	€84.70	D	PF	Jan 2021 service - 2 RED Voice	01/02/21	9106841			2150
		<b>€11,349.45</b>	<b>€11,349.45</b>								
		<b>€12,923.62</b>	<b>€12,923.62</b>								
	<b>Sub Total c/f</b>	<b>€24,273.07</b>	<b>€24,273.07</b>								



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161	SG Solutions	€42.69	€42.69	K	PF	Jan 2021 - 3,174 FSMA copies	31/01/21	165045		2670	
162	Josianne Micallef	€134.72	€134.72	K	PF	Jan librarian services	01/02/21	19		2995	
163	IURIS Advocates	€167.16	€167.16	T	PF	Jan 2021 - Legal services	01/02/21	21-02-0001		3140	
164	Stefan Vassallo	€80.00	€80.00	K	PF	Jan Junior Science Club Animator	29/01/21	4		3060	
165	WasteServ Malta Ltd.	€1,002.99	€1,002.99	D	PF	Dec 2020 mixed waste (Alloc. € 19,905/12 = €1,658.75)	15/01/21	99813		3043	
166	WasteServ Malta Ltd.	€369.10	€369.10	D	PF	Dec 2020 organic (Alloc. € 19,905/12 = €1,658.75)	15/01/21	99751		3043	
167	AS Supplies Ltd	€201.09	€201.19	D	PF	Acrylic 8MM Sign - 60cm*40cm	09/02/21	270649	14/2021	2310	
168	Yama Yami	€448.40	€448.40	T	PF	Jan - Contracts Manager Fee	12/02/21	202104		3120	
169	Med Projects Ltd	€696.20	€696.20	D	PF	Provista ta' materjal ta' manutenzjoni ghall-bandli	15/02/21	10004617	20/2021	2310	
170	Sports Experience	€21.85	€21.85	D	PF	Memento re rebieha Ghanja tal-Poplu	15/02/21	522	135/2020	3060	
171	Zoomangi	€1,976.00	€1,976.00	K	PF	cat shelters	21/12/20	1040	176/2020	3070	
172	Mica Med Ltd.	€324.50	€324.50	T	PF	Photocell tal-gnien Madre Teresa ta' Kalkutta	12/02/21	6543	05/2021	3010	
173	Mica Med Ltd.	€13.60	€13.60	T	PF	Lampa W051 - Triq Mikiel Ang Grima	04/02/21	6676	11/2021	3010	
174	Mica Med Ltd.	€64.90	€64.90	T	PF	Lampa R024 - lampa fil-Gnien Clifford Micallef	08/02/21	6696	15/2021	3010	
175	Mica Med Ltd.	€64.90	€64.90	T	PF	Lampa R025 - lampa fil-Gnien Clifford Micallef	08/02/21	6697	15/2021	3010	
176	Mica Med Ltd.	€64.90	€64.90	T	PF	Lampa R026 - lampa fil-Gnien Clifford Micallef	08/02/21	6698	15/2021	3010	
177	Mica Med Ltd.	€64.90	€64.90	T	PF	Lampa R027 - lampa fil-Gnien Clifford Micallef	08/02/21	6699	15/2021	3010	
178	Mica Med Ltd.	€64.90	€64.90	T	PF	Lampa R028 - lampa fil-Gnien Clifford Micallef	08/02/21	6700	15/2021	3010	
179	Mica Med Ltd.	€64.90	€64.90	T	PF	Lampa R029 - lampa fil-Gnien Clifford Micallef	08/02/21	6701	15/2021	3010	
180	Mica Med Ltd.	€64.90	€64.90	T	PF	Lampa R030 - lampa fil-Gnien Clifford Micallef	08/02/21	6702	15/2021	3010	
<b>Sub Total c/f</b>		<b>€5,932.60</b>	<b>€5,932.70</b>								
<b>Sub Total b/f</b>		<b>€24,273.07</b>	<b>€24,273.07</b>								
<b>Total</b>		<b>€30,205.67</b>	<b>€30,205.77</b>								



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181	Mica Med Ltd.	€64.90	€64.90	T	PF	Lampa R031 - lampa fil-Gnien Clifford Micallef	08/02/21	6703		15/2021	3010
182	Mica Med Ltd.	€64.90	€64.90	T	PF	Lampa R032 - lampa fil-Gnien Clifford Micallef	08/02/21	6704		15/2021	3010
183	Mica Med Ltd.	€64.90	€64.90	T	PF	Lampa R020 - lampa fil-Gnien Clifford Micallef	08/02/21	6705		15/2021	3010
184	Mica Med Ltd.	€64.90	€64.90	T	PF	Lampa R021 - lampa fil-Gnien Clifford Micallef	08/02/21	6706		15/2021	3010
185	Mica Med Ltd.	€64.90	€64.90	T	PF	Lampa R022 - lampa fil-Gnien Clifford Micallef	08/02/21	6707		15/2021	3010
186	Mica Med Ltd.	€64.90	€64.90	T	PF	Lampa R040 - lampa fil-Gnien Clifford Micallef	08/02/21	6708		15/2021	3010
187	Mica Med Ltd.	€129.80	€129.80	T	PF	Lampa Y160 - lampa fi Trejjet Antonio Mallia	12/02/21	6714		16/2021	3010
188	Mica Med Ltd.	€413.00	€413.00	T	PF	Lampa Y161 - lampa fi Trejjet Antonio Mallia	12/02/21	6715		16/2021	3010
189	Mica Med Ltd.	€389.40	€389.40	T	PF	Lampa Y163 - lampa fi Trejjet Antonio Mallia	12/02/21	6716		16/2021	3010
190	Mica Med Ltd.	€389.40	€389.40	T	PF	Lampa Y164 - lampa fi Trejjet Antonio Mallia	12/02/21	6717		16/2021	3010
191	Mica Med Ltd.	€100.30	€100.30	T	PF	Lampa W051 - faccata ta' dar 3 fi Triq Mikiel Ang Grima	08/02/21	6719		17/2021	3010
192	Mica Med Ltd.	€64.90	€64.90	T	PF	Lampa fi Gnien Camillo Sciberras	06/01/21	6293		168/2020	3010
193	MED Dev. Des. + Consultants Ltd.	€1,392.40	€1,392.40	T	PF	PA Application iew sanctioning of soil at Triq Gabriel Henin	08/02/21	5896/20		156/2020	3120
194	MED Dev. Des. + Consultants Ltd.	€59.00	€59.00	T	PF	Site inspection re ingress of water in church basement	08/02/21	5960/21			3120
195	MED Dev. Des. + Consultants Ltd.	€595.08	€595.08	T	PF	CM fee re pavement works at Triq Patri A Tonna Barthet	08/02/21	5923/20			3120
196	City Security Ltd.	€302.08	€302.08	K	PF	Nov 2020 - Cash collection services	30/11/20	1391/20			3067
<b>Sub Total c/f</b>	<b>€4,224.76</b>	<b>€4,224.76</b>									
<b>Sub Total b/f</b>	<b>€30,205.67</b>	<b>€30,205.77</b>									
<b>Total</b>	<b>€34,430.43</b>	<b>€34,430.53</b>									



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**Skeda tad-Dhul bejn 29/01/2021 - 25/02/2021**

	<b>Deskrizzjoni</b>	<b>Ammont tad-Dhul</b>	<b>Nru. tan-Nominal Account</b>	<b>Data</b>	<b>Nru. Tar-Riċevuta</b>
112	R.Casha - permess għall-krejn	€15.00	0065/003	25/01/21	6666
113	R.Seychell - permess għall-krejn	€15.00	0065/003	26/01/21	6667
114	R.Seychell - permess għall-pompa	€15.00	0065/003	06/01/21	6668
115	LESA - November 2020 - 10% Administrative Fee (inv 31/2020)	€170.23	0063	27/01/21	6669
116	S.Camilleri - permess għall-pompa	€15.00	0065/003	28/01/21	6670
117	S.Camilleri - permess għall-high up	€15.00	0065/003	28/01/21	6671
118	J.Hili - permess għall-cherry picker	€15.00	0065/003	28/01/21	6672
119	Lemis Lands - ref 113932 dated 28/01/2021	€550.00	5015	28/01/21	Red 8
120	LESA - ref 139-2021-512 dated 28/01/2021	€367.84	5015	28/01/21	Red 8
121	R.Seychell - permess għall-krejn	€15.00	0065/003	29/01/21	6673
122	A.Mifsud - permess għall-open skip	€1.16	0066/003	29/01/21	6674
123	A.Mifsud - permess għall-open skip (sticker)	€1.00	0066/003		
124	LESA - December 2020 10% Administrative Fee (inv 02/2021)	€254.29	0063	30/01/21	6675
125	O.Slutski - permess għall-lifter	€15.00	0065/003	01/02/21	6676
126	O.Slutski - permess għall-lifter (2 no parking stickers)	€2.00	0066/003		6677
127	A.Mifsud - permess għall-open skip	€2.32	0066/003	01/02/21	6678
128	A.Mifsud - permess għall-open skip (sticker)	€1.00	0066/003		
129	C.Mercieca - permess għall-high up	€15.00	0065/003	01/02/21	6679
130	R.Spiteri - permess għall-lifter	€15.00	0065/003	01/02/21	6680
131	A.Mifsud - permess għall-open skip (40ft)	€69.90	0066/003	01/02/21	6681
132	Lemis Lands - ref 114059 dated 01/02/2021	€493.28	5015	01/02/21	Red 9
133	LESA - ref 139-2021-513 dated 01/02/2021	€395.49	5015	01/02/21	Red 9
134	LESA - October 2020 - 10% Administrative Fee (inv 26/2020)	€367.89	5015	02/02/21	6682
135	H.Mercieca - permess għall-krejn	€15.00	0065/003	02/02/21	6683
136	H.Mercieca - permess għall-lifter	€15.00	0065/003	02/02/21	6684
137	R.Seychell - permess għall-krejn	€15.00	0065/003	03/02/21	6685
138	Lemis Lands - ref 114169 dated 04/02/2021	€92.50	5015	04/02/21	Red 10
139	LESA - ref 139-2021-514 dated 04/02/2021	€221.27	5015	04/02/21	Red 10
140	C.Degrey - permess għall high up	€15.00	0065/003	04/02/21	6686
141	LESA - August 2020 10% Administrative Fee (inv 19/2020)	€219.77	5015	06/02/21	6687
	<b>Sub Total c/f</b>	<b>€3,419.94</b>			
	<b>Sub Total b/f</b>	<b>€3,419.94</b>			

**Seduta Nru: 2021-04**

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 29/01/2021 - 25/02/2021**

	<b>Deskrizzjoni</b>	<b>Ammont tad-Dhul</b>	<b>Nru. tan-Nominal Account</b>	<b>Data</b>	<b>Nru. Tar-Riċevuta</b>
142	M.Zammit Marmara - permess għall-lifter	€15.00	0065/003	08/02/21	6688
143	C.Mercieca - permess għall-krejn	€15.00	0065/003	08/02/21	6689
144	Lemis Lands - ref 114268 dated 08/02/2021	€401.00	5015	08/02/21	Red 11
145	LESA - ref 139-2021-515 dated 08/02/2021	€116.45	5015	08/02/21	Red 11
146	J.Sammut - permess għall-open skip	€1.16	0066/003	09/02/21	6690
147	J.Sammut - permess għall-open skip (sticker)	€1.00	0066/003		
148	R.Seychell - permess għall-krejn (Best Deal)	€15.00	0065/003	09/02/21	6691
149	A.Meilaq - permess għall-lifter	€15.00	0065/003	09/02/21	6692
150	S.Dedomenico - permess għall-lifter	€15.00	0065/003	11/02/21	6693
151	C.Zammit - permess għall-lifter	€15.00	0065/003	11/02/21	6694
152	Lemis Lands - ref 114392 dated 11/02/2021	€826.25	5015	11/02/21	Red 12
153	LESA - ref 139-2021-516 dated 11/02/2021	€269.87	5015	11/02/21	Red 12
154	A.Grima - permess għall-high up	€30.00	0065/003	12/02/21	6695
155	M.L.Schweinbacher - permess għall-lifter	€15.00	0065/003	12/02/21	6696
156	R.Seychell - permess għall-krejn (Best Deal)	€15.00	0065/003	12/02/21	6697
157	N.Chetcuti - permess għall-cherry picker	€15.00	0065/003	12/02/21	6698
158	H.Mercieca - permess għall-cherry picker	€45.00	0065/003	15/02/21	6699
159	Regjun Tramuntana - Christmas Light Decorations - inv 04/2021	€1,000.00	5015	15/02/21	6700
160	R.Buhagiar - permess għall-lifter	€15.00	0065/003	15/02/21	6701
161	Zanzi Homes/Quicklets - Street Furniture around Pembroke	€1,722.00	5015	11/02/21	6702
162	AKL LES Online Payment - December 2020	€66.21	5015	05/02/21	6703
163	DLG - Credit re Wasteserv tipping fees 2019 inv 087203	€225.91		15/02/21	6704
164	DLG - Credit re Wasteserv tipping fees 2019 inv 087914	€165.49		15/02/21	
165	DLG - Credit re Wasteserv tipping fees 2019 inv 088648	€413.29		15/02/21	
166	DLG - Credit re Wasteserv tipping fees 2019 inv 089303	€381.66		15/02/21	
167	DLG - Credit re Wasteserv tipping fees 2019 inv 090015	€491.61		15/02/21	
168	DLG - Credit re Wasteserv tipping fees 2019 inv 090724	€368.90		15/02/21	
169	DLG - Credit re Wasteserv tipping fees 2019 inv 091425	€390.62		15/02/21	
170	DLG - Credit re Wasteserv tipping fees 2019 inv 092039	€337.74		15/02/21	
171	DLG - Credit re Wasteserv tipping fees 2019 inv 092714	€271.67		15/02/21	
	<b>Sub Total c/f</b>	<b>€7,675.83</b>			
	<b>Sub Total b/f</b>	<b>€11,095.77</b>			

**Seduta Nru: 2021-04**

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 29/01/2021 - 25/02/2021**

	<b>Deskrizzjoni</b>	<b>Ammont tad-Dhul</b>	<b>Nru. tan-Nominal Account</b>	<b>Data</b>	<b>Nru. Tar-Riċevuta</b>
172	DLG - Credit re Wasteserv tipping fees 2019 inv 093377	€260.34		15/02/21	
173	DLG - Credit re Wasteserv tipping fees 2019 inv 093953	€338.72		15/02/21	
174	DLG - Credit re Wasteserv tipping fees 2019 inv 094554	€68.03		15/02/21	
175	DLG - Credit re Wasteserv tipping fees 2019 inv 094849	€175.32		15/02/21	
176	Lemis Lands - ref 114518 dated 15/02/2021	€92.50	5015	15/02/21	Red 13
177	LESA - ref 139-2021-517 dated 15/02/2021	€477.02	5015	15/02/21	Red 13
178	Sport Malta - reimburse re:regarding Works Gnien 4 ta' Lulju	€59,000.00	5015	16/02/21	6705
179	R.Seychell - permess ghall-krejn(Best Deal)	€15.00	0065/003	16/02/21	6706
180	U.Bartolo - permess ghall-krejn	€15.00	0065/003	16/02/21	6707
181	F.Miggiani - permess ghall-lifter	€15.00	0065/003	16/02/21	6708
182	Y.Haider - permess ghall-open skip	€9.28	0066/003	16/02/21	6709
183	Y.Haider - permess ghall-open skip(sticker)	€1.00	0066/003		
184	R.Gauci - permess ghall-lifter	€15.00	0065/003	17/02/21	6710
185	Active Enterprises - 24 U Bars	€1,968.00	5015	17/02/21	6711
186	H.Mercieca - permess ghall-cherry picker	€15.00	0065/003	18/02/21	6712
187	N.Muscat - permess ghall-krejn	€15.00	0065/003	18/02/21	6713
188	N.Muscat - permess ghall-krejn(4 no parkings)	€4.00	0065/003		
189	N.Muscat - permess ghall-open skip	€1.16	0066/003	18/02/21	6714
190	N.Muscat - permess ghall-open skip(sticker)	€1.00	0066/003		
191	L.Xuereb - permess ghall-high up	€15.00	0065/003	18/02/21	6715
192	J.Pace - permess ghall-container 20 ft	€34.95	0066/003	18/02/21	6716
193	J.Pace - permess ghall-container 20 ft(3 stickers)	€3.00	0065/003		
194	Lemis Lands - ref 114616 dated 18/02/2021	€166.25	5015	18/02/21	Red 14
195	LESA - ref 139-2021-518 dated 18/02/2021	€96.58	5015	18/02/21	Red 14
196	R.Seychell - permess ghall-krejn(Best Deal)	€30.00	0065/003	19/02/21	6717
197	C.Mercieca - permess ghall-krejn	€15.00	0065/003	20/02/21	6718
198	LESA - Jan 2021 - 10% Administrative Fee (inv 06/2021)	€426.72	5015	20/02/21	6719
199	M.Said - permess ghall-lifter	€15.00	0065/003	20/02/21	6720
200	Lemis Lands - ref 114697 dated 22/02/2021	€420.50	5015	22/02/21	Red 15
201	LESA - ref 139-2021-519 dated 22/02/2021	€375.85	5015	22/02/21	Red 15
	<b>Sub Total c/f</b>	<b>€64,085.22</b>			
	<b>Sub Total b/f</b>	<b>€75,180.99</b>			

**Seduta Nru: 2021-04**

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

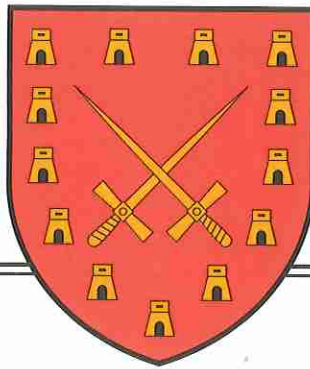




# Kunsill Lokali Pembroke

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

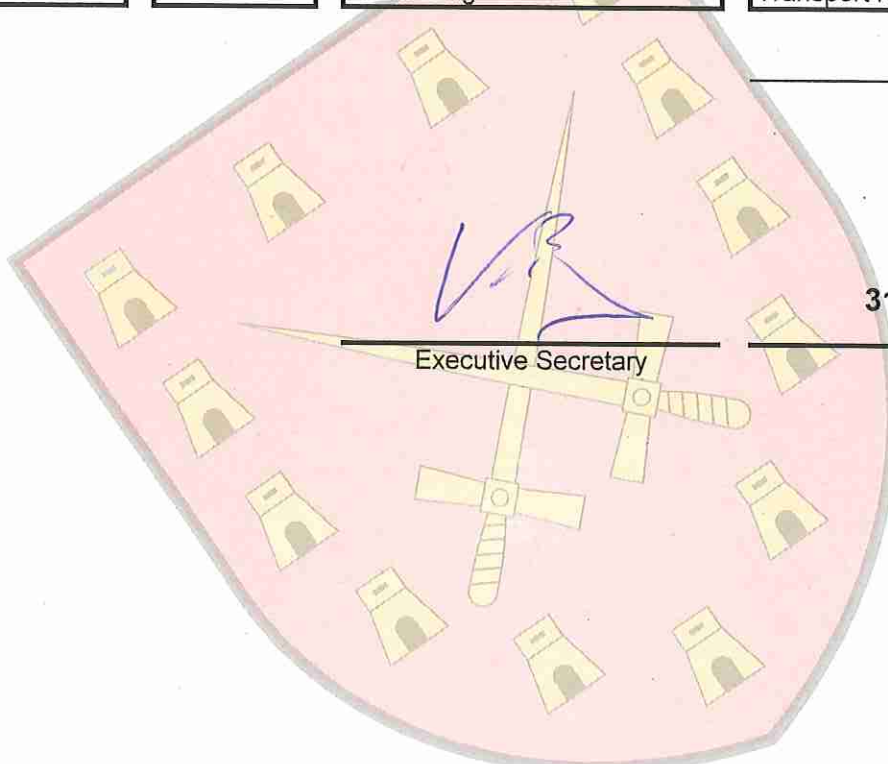



# Pembroke Local Council

Alamein Road  
Pembroke, PBK 1776,  
Malta

Tel: (356) 2137 2111 Fax: (356) 2137 2555  
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Date From :		01/01/2021 - 31/01/2021		Ref. Period : Jan 2021	
Account	Date	Transaction Ref No.	Payee	Description	€
2960	05-Jan	1	Watermark Stationery	Stationery	6.25
2730	10-Jan	2	Kevin Borg	Transport reimbursement	47.87
3310	11-Jan	3	Pembroke Food Store	Soft drinks	15.50
2730	19-Jan	4	Kevin Borg	Transport reimbursement	47.87
3310	28-Jan	5	Pembroke Food Store	Eats re Council meeting	37.55
2730	29-Jan	6	Kevin Borg	Transport reimbursement	46.78
2730	31-Jan	7	Kevin Borg	Transport reimbursement	9.98
<b>Total</b>					<b>€ 211.80</b>



  
Executive Secretary

31/01/2021

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

APPROVED

Minuti 04 / KS / 2021

25 / 21

PEMBROKE