

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

Data: **Minn 26/03/2021 sa 18/05/2021**

	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
280	Salary	€4,022.12	€4,022.12	D	DA	Mar 2021 Staff Salaries	26/03/21	na			1200	Transfer
281	Bonus	€340.10	€340.10	D	DA	Mar 2021 Gov Bonus	26/03/21	na			1300	Transfer
282	Honoraria	€702.62	€702.62	D	DA	Mar 2021 Honoraria	26/03/21	na			1100	Transfer
283	Allowances	€857.01	€857.01	D	DA	Mar 2021 Council members and staff allowances	26/03/21	na			1600	Transfer
284	Overtime	€163.24	€163.24	D	DA	Mar 2021 OT	26/03/21	na			1700	Transfer
285	CIR	€216.00	€216.00	D	DA	Mar 2021 IT	26/03/21	na			1100	Transfer
286	CIR	€1,111.70	€1,111.70	D	DA	Mar 2021 Employee NI + IT	26/03/21	na			1200	
287	CIR	€540.70	€540.70	D	DA	Mar 2021 Employer NI	26/03/21	na			1500	
288	CIR	€177.00	€177.00	D	DA	Mar 2021 Council members allowances IT	26/03/21	na			1600	
289	BOV	€10.00	€10.00	D	DA	Bank charges account maintenance fee	29/03/21	na			3035	Direct
290	BOV	€6.90	€6.90	D	DA	Bank charges re transfers	29/03/21	na			3035	Direct
291	Petty Cash	€231.30	€231.30	D	DA	Mar 2021 petty cash	31/03/21	na				867
292	Lemis - Lands Authority	€70.00	€70.00	D	DA	Lemis Lands - ref 115498 dated 25/03/2021	05/04/21			Red 24	5015	100432040
293	LESA	€93.16	€93.16	D	DA	LESA - ref 139-2021-528 dated 25/03/2021	05/04/21			Red 24	5015	100432091
294	ARMS Ltd	€101.59	€101.59	D	DA	Gnien ta' Kalkutta - Dawl (08/12/2020 - 24/02/2021)	22/03/21	31632848			2130	100253427
295	ARMS Ltd	€67.96	€67.96	D	DA	Gnien ta' Kalkutta - Ilma (08/12/2020 - 24/02/2021)					2140	
296	ARMS Ltd	€93.21	€93.21	D	DA	Pembroke Battery - Dawl (02/12/2020 - 01/03/2021)	22/03/21	31632846			2130	100253563
297	ARMS Ltd	€484.28	€484.28	D	DA	Uffiċċju Amministrattiv - Dawl (06/12/2020 - 24/02/2021)	22/03/21	31632849			2130	100253621
298	ARMS Ltd	€48.01	€48.01	D	DA	Uffiċċju Amministrattiv - Ilma (06/12/2020 - 24/02/2021)					2140	
299	BOV	€4.00	€4.00	D	DA	Bank Charges re Gov. Annual Allocation Qtr 2 (Apr to Jun)	24/03/21				3035	
<b>Sub Total c/f</b>		<b>€9,340.90</b>	<b>€9,340.90</b>									
<b>Total</b>		<b>€9,340.90</b>	<b>€9,340.90</b>									

**Pembroke Local Council**

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**IFFIRMAT**

**Avv. Dean Hili**  
**Sindku**

**IFFIRMAT**

**Kevin Borg**  
**Segretarju Eżekuttiv**

Approvati fis-Seduta Nru: Minuti 2021-K8-06

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**Sekondant**

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300	DLG	€119.97	€119.97	D	DA	WiFi fee deducted from Annual Allocation Qtr 2	24/03/21			3060	
301	DLG	€301.00	€301.00	D	DA	MITA connection deducted from Annual Allocation Qtr 2	24/03/21			3060	
302	Lemis - Lands Authority	€146.25	€146.25	D	DA	Lemis Lands - ref 115598 dated 30/03/2021	08/04/21		Red 25	5015	100526610
303	LESA	€876.91	€876.91	D	DA	LESA - ref 139-2021-529 dated 30/03/2021	08/04/21		Red 25	5015	100526646
304	Lemis - Lands Authority	€50.00	€50.00	D	DA	Lemis Lands - ref 115653 dated 05/04/2021	08/04/21		Red 26	5015	100526676
305	LESA	€186.41	€186.41	D	DA	LESA - ref 139-2021-530 dated 05/04/2021	08/04/21		Red 26	5015	100526713
306	Lemis - Lands Authority	€1,406.62	€1,406.62	D	DA	Lemis Lands - ref 115899 dated 08/04/2021	13/04/21		Red 27	5015	100647842
307	LESA	€1,256.37	€1,256.37	D	DA	LESA - ref 139-2021-531 dated 08/04/2021	13/04/21		Red 27	5015	100647874
308	Lemis - Lands Authority	€2,268.00	€2,268.00	D	DA	Lemis Lands - ref 116253 dated 12/04/2021	15/04/21		Red 28	5015	100688403
309	Lemis - Housing Authority	€184.60	€184.60	D	DA	Lemis Housing - ref 113607 dated 12/04/2021	15/04/21		Red 28	5015	100688428
310	LESA	€475.63	€475.63	D	DA	LESA - ref 139-2021-532 dated 12/04/2021	15/04/21		Red 28	5015	100688448
311	GO plc	€18.52	€18.52	D	PF	21372111 - Apr 2021 Business Talk 500	03/04/21	73429907		2150	100647906
312	GO plc	€3.71	€3.71	D	PF	21372111 - Mar 2020 Business Talk 500 calls				2160	
313	GO plc	€15.58	€15.58	D	PF	21372555 - Apr 2021 Business Talk	03/04/21	7349886		2150	100647955
314	Lemis - Lands Authority	€1,221.62	€1,221.62	D	DA	Lemis Lands - ref 116497 dated 15/04/2021	19/04/21		Red 29	5015	100788819
315	Lemis - Housing Authority	€273.67	€273.67	D	DA	Lemis Housing - ref 113809 dated 15/04/2021	19/04/21		Red 29	5015	100788899
316	LESA	€584.10	€584.10	D	DA	LESA - ref 139-2021-533 dated 15/04/2021	19/04/21		Red 29	5015	100788940
317	Lemis - Lands Authority	€835.00	€835.00	D	DA	Lemis Lands - ref 116646 dated 19/04/2021	27/04/21		Red 30	5015	101005751
318	LESA	€302.80	€302.80	D	DA	LESA - ref 139-2021-534 dated 19/04/2021	27/04/21		Red 30	5015	101005789
319	Lemis - Lands Authority	€716.28	€716.28	D	DA	Lemis Lands - ref 116774 dated 22/04/2021	27/04/21		Red 31	5015	101005832
<b>Sub Total c/f</b>		<b>€11,243.04</b>	<b>€11,243.04</b>								
<b>Sub Total b/f</b>		<b>€9,340.90</b>	<b>€9,340.90</b>								
<b>Sub Total c/f</b>		<b>€20,583.94</b>	<b>€20,583.94</b>								



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			D	DA								
320	Lemis - Housing Authority	€517.34	€517.34	D	DA	Lemis Housing - ref 114047 dated 22/04/2021	27/04/21			Red 31		101005873
321	LESA	€550.87	€550.87	D	DA	LESA - ref 139-2021-535 dated 22/04/2021	27/04/21			Red 31		101005908
322	Lemis - Lands Authority	€168.66	€168.66	D	DA	Lemis Lands - ref 116916 dated 27/04/2021	04/05/21			Red 32	5015	101230562
323	LESA	€34.94	€34.94	D	DA	LESA - ref 139-2021-536 dated 27/04/2021	04/05/21			Red 32	5015	101230593
324	Salary	€4,147.85	€4,147.85	D	DA	Apr 2021 Staff Salaries	30/04/21	na			1200	Transfer
325	Honoraria	€702.62	€702.62	D	DA	Apr 2021 Honoraria	30/04/21	na			1100	Transfer
326	Allowances	€857.02	€857.02	D	DA	Apr 2021 Council members and staff allowances	30/04/21	na			1600	Transfer
327	Overtime	€163.24	€163.24	D	DA	Apr 2021 OT	30/04/21	na			1700	Transfer
328	CIR	€216.00	€216.00	D	DA	Apr 2021 IT	30/04/21	na			1100	Transfer
329	CIR	€917.56	€917.56	D	DA	Apr 2021 Employee NI + IT	30/04/21	na			1200	
330	CIR	€432.56	€432.56	D	DA	Apr 2021 Employer NI	30/04/21	na			1500	
331	CIR	€177.00	€177.00	D	DA	Apr 2021 Council members allowances IT	30/04/21	na			1600	
332	Petty Cash	€223.82	€223.82	D	DA	April petty cash	30/04/21	na				868
333	Lemis - Lands Authority	€280.25	€280.25	D	DA	Lemis Lands - ref 116964 dated 29/04/2021	14/05/21			Red 33	5015	101505008
334	LESA	€448.93	€448.93	D	DA	LESA - ref 139-2021-537 dated 29/04/2021	14/05/21			Red 33	5015	101505067
335	Lemis - Lands Authority	€521.00	€521.00	D	DA	Lemis Lands - ref 117049 dated 03/05/2021	14/05/21			Red 34	5015	101505497
336	LESA	€434.30	€434.30	D	DA	LESA - ref 139-2021-538 dated 03/05/2021	14/05/21			Red 34	5015	101505527
337	BOV	€10.00	€10.00	D	DA	Bank charges account maintenance fee	29/04/21	na			3035	Direct
338	BOV	€3.00	€3.00	D	DA	Bank charges re transfers	30/04/21	na			3035	Direct
339	Lemis - Lands Authority	€188.75	€188.75	D	DA	Lemis Lands - ref 117152 dated 06/05/2021	14/05/21			Red 35	5015	101505617
<b>Sub Total c/f</b>		<b>€10,995.71</b>	<b>€10,995.71</b>									
<b>Sub Total b/f</b>		<b>€20,583.94</b>	<b>€20,583.94</b>									
<b>Sub Total c/f</b>		<b>€31,579.65</b>	<b>€31,579.65</b>									



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340	LESA	€542.33	€542.33	D	DA	LESA - ref 139-2021-539 dated 06/05/2021	14/05/21			Red 35	5015	101505642
341	Arms	€15.96	€15.96	D	PF	Gnien 4 ta' Lulju - Ilma 29/12/20 - 25/01/21	20/04/21	31816467			2140	101241128
342	Arms	€15.96	€15.96	D	PF	Gnien 4 ta' Lulju - Ilma 26/01/21 - 22/02/21	20/04/21	31816468			2140	101241160
343	Arms	€17.03	€17.03	D	PF	Gnien 4 ta' Lulju - Ilma 23/02/21 - 25/03/21	20/04/21	31816470			2140	101241201
344	Arms	€132.76	€132.76	D	PF	Gnien 4 ta' Lulju - Dawl 29/12/20 - 09/04/21	20/04/21	31816466			2130	101241235
345	LESA	€828.94	€828.94	D	DA	LESA - ref 139-2021-540 dated 10/05/2021	14/05/21			Red 36	5015	101505674
346	Petty Cash 2 (Coins)	€100.00	€100.00	D	DA	Transfer from Petty Cash coins to Savings Acc	14/05/21			Red 36	5015	
347	Lemis - Lands Authority	€66.39	€66.39	D	PF	Lemis Lands - ref 117380 dated 13/05/2021	17/05/21			Red 37	5015	101578424
348	Lemis - Housing Authority	€146.83	€146.83	D	PF	Lemis Housing - ref 115409 dated 13/05/2021	17/05/21			Red 37	5015	101578465
349	LESA	€69.87	€69.87	D	PF	LESA - ref 139-2021-541 dated 13/05/2021	17/05/21			Red 37	5015	101578501
350	Josianne Micallef	€101.04	€101.04	K	PF	Mar librarian services	04/04/21	21			2995	
351	Josianne Micallef	€134.72	€134.72	K	PF	Apr librarian services	07/05/21	22			2995	
352	Cornerstone	€900.00	€900.00	T	PF	Architect services re Triq G Henin Permit	12/04/21	31/19		80/2019	3090	
353	Galea Cleaning Solutions JV	€3,360.91	€3,360.91	T	PF	Mar 2021 - Street Sweeping 27 days	01/04/21	210			3051	
354	Galea Cleaning Solutions JV	€2,252.50	€2,252.50	T	PF	Mar 2021 - Refuse black bag 13 days	01/04/21	212			3041	
355	Galea Cleaning Solutions JV	€2,425.30	€2,425.30	T	PF	Mar 2021 - Refuse organic bag 14 days	01/04/21	211			3041	
356	Floorpul	€230.35	€230.35	D	PF	Mar 2021 - Maid service	23/04/21	SLL/21/03			3055	
357	MED Developers, Des. + Cons. Ltd	€432.80	€432.80	T	PF	CM Fee re J&K Contractors Ltd. invoice 1757-21	29/03/21	5949/21			3120	
358	MED Developers, Des. + Cons. Ltd	€1,357.00	€1,357.00	T	PF	Plans and application fro Triq G Henin soft area	19/04/21	5818/20		156/2020	3130	
359	J&K Contractors ltd.	€4,607.41	€4,607.41	T	PF	Maintenance pavement in Triq Ferdinand Gregh (part of)	15/04/21	1762-21		03/2021	2311	
	<b>Sub Total c/f</b>	<b>€17,738.10</b>	<b>€17,738.10</b>									
	<b>Sub Total b/f</b>	<b>€31,579.65</b>	<b>€31,579.65</b>									
	<b>Sub Total c/f</b>	<b>€49,317.75</b>	<b>€49,317.75</b>									



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			T	PF							
360	J&K Contractors ltd.	€3,169.20	€3,169.20	T	PF	Maintenance pavement in Triq Giorgio Mitrovich (part of)	15/04/21			2311	
361	J&K Contractors ltd.	€1,883.97	€1,883.97	T	PF	Maintenance pavement in Triq ANZAC(part of)	15/04/21			2311	
362	J&K Contractors ltd.	€4,724.17	€4,724.17	T	PF	Maintenance pavement in Triq FX Caruana	15/04/21			2311	
363	Charlie Mifsud	€962.79	€962.79	T	PF	Mar 2020 - Bulky refuse	18/04/21	1835		3042	
364	Charlie Mifsud	€382.26	€382.26	T	PF	Mar 2020 - Public convenience	18/04/21	1831		3053	
365	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Mar 2020 - Parks and Gardens	18/04/21	1832		3061	
366	Charlie Mifsud	€1,562.19	€1,562.19	T	PF	Mar 2020 - Non urban roads (21 days)	18/04/21	1818		3052	
367	Charlie Mifsud	€1,708.58	€1,708.58	T	PF	Mar 2020 - Soft areas (21+1 days)	18/04/21	1834		3064	
368	Stefan Vassallo	€200.00	€200.00	K	PF	Mar Junior Science Club Animator	08/04/21	6		3060	
369	Stefan Vassallo	€120.00	€120.00	K	PF	Apr Junior Science Club Animator	30/04/21	7		3060	
370	City Security Ltd.	€302.08	€302.08	K	PF	Feb 2021 - Cash collection services	28/02/21	156/21		3067	
371	City Security Ltd.	€302.08	€302.08	K	PF	Mar 2021 - Cash collection services	31/03/21	289/21		3067	
372	Epic Communications Ltd.	€84.70	€84.70	D	PF	Mar 2021 service - 2 RED Voice	01/04/21	9260826		2150	
373	SG Solutions	€51.66	€51.66	K	PF	Mar 2021 - 3,840 FSMA copies	31/03/21	168766		2670	
374	SG Solutions	€34.46	€34.46	K	PF	Apr 2021 - 2,5610 FSMA copies	30/04/21	170691		2670	
375	D Street Lighting	€143.41	€143.41	T	PF	Christmas lights consumption LC area	08/04/21	ECR21-04		2130	
376	D Street Lighting	€160.26	€160.26	T	PF	Christmas lights consumption garden area	03/05/21	ECR21-32		2130	
377	WasteServ Malta Ltd.	€919.92	€919.92	D	PF	Feb 2021 mixed waste (Alloc. € 19,905/12 = €1,658.75)	15/03/21	100560		3043	
378	WasteServ Malta Ltd.	€382.34	€382.34	D	PF	Feb 2021 organic (Alloc. € 19,905/12 = €1,658.75)	15/03/21	100499		3043	
379	WasteServ Malta Ltd.	€1,009.60	€1,009.60	D	PF	Mar 2021 mixed waste (Alloc. € 19,905/12 = €1,658.75)	15/04/21	100973		3043	
<b>Sub Total c/f</b>		<b>€19,524.88</b>	<b>€19,524.88</b>								
<b>Sub Total b/f</b>		<b>€49,317.75</b>	<b>€49,317.75</b>								
<b>Sub Total c/f</b>		<b>€68,842.63</b>	<b>€68,842.63</b>								

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380	WasteServ Malta Ltd.	€478.13	€478.13	D	PF	Mar 2021 organic (Alloc. € 19,905/12 = €1,658.75)	15/04/21	100931		3043	
381	MicaMed Ltd.	€271.40	€271.40	T	PF	8 lampi Triq Pietro Rossell u Triq Pietru D Armenia	30/03/21	6935	26/2021	3010	
382	Datatrak IT Services (Loqus)	€10.63	€10.63	D	PF	Pre-regional ticket paid in Apr 2021	30/04/21	1013736		3060	
383	Yama Yami	€448.40	€448.40	T	PF	Mar - Contracts Manager Fee	12/04/21	202109		3120	
384	Yama Yami	€448.40	€448.40	T	PF	Apr - Contracts Manager Fee	12/04/21	202115		3120	
385	MED Developers, Des. + Cons. Ltd	€249.76	€249.76	T	PF	CM fee re pavement in Triq Ferdinand Gregh (part of)	26/04/21	5951/21		3120	
386	MED Developers, Des. + Cons. Ltd	€95.08	€95.08	T	PF	CM fee re pavement in Triq Giorgio Mitrovich (part of)	26/04/21	5950/21		3120	
387	MED Developers, Des. + Cons. Ltd	€65.94	€65.94	T	PF	CM fee re pavement in Triq ANZAC(part of)	26/04/21	5953/21		3120	
388	MED Developers, Des. + Cons. Ltd	€165.35	€165.35	T	PF	CM fee re pavement in Triq FX Caruana	26/04/21	5952/21		3120	
389	B. Grima & Sons. Ltd.	€89.96	€89.96	T	PF	Tabella Gnien 4 ta' Lulju + Walter Ganado	05/05/21	10010509	18/2021	2313	
390	B. Grima & Sons. Ltd.	€1,269.90	€1,269.90	T	PF	Gnien 4 ta' Lulju paint touch up and 2 goal posts	05/05/21	10010508	42/2021	2314	
391	B. Grima & Sons. Ltd.	€6,588.33	€6,588.33	T	PF	Rumble strips fi Triq Alamein u Triq Suffolk	05/05/21	10010510	174/2020	2314	
392	B. Grima & Sons. Ltd.	€4,648.90	€4,648.90	T	PF	Road markings fi Triq Alamein u Triq Suffolk	05/05/21	10010506	116/2020	2314	
393	B. Grima & Sons. Ltd.	€137.71	€137.71	T	PF	Road markings fi Triq Jum Pembroke	05/05/21	10010507	95/2020	2314	
394	B. Grima & Sons. Ltd.	€3,809.98	€3,809.98	T	PF	Manutenzjoni ta' diversi tabelli	05/05/21	10010511	173/2020	2313	
395	B. Grima & Sons. Ltd.	€1,834.90	€1,834.90	T	PF	Road markings fi Triq Suffolk	05/05/21	10010512	95/2020	2314	
396	B. Grima & Sons. Ltd.	€25.90	€25.90	T	PF	Road markings fi Camillo Sceberras	05/05/21	10010513	02/2021	2314	
397	B. Grima & Sons. Ltd.	€84.29	€84.29	T	PF	Tinbidel mera fi Triq Burma	05/05/21	10010514	124/2020	2313	
398	Webee	€5,074.00	€5,074.00	K	PF	Kunsill Lokali Pembroke Mobile app	09/04/21	3354	173/2019	3060	
399	Dean Hili obo Apple inc	€83.22	€83.22	D	PF	Mobile app subscription app store 05/04/21 - 05/04/22	05/04/21	3471528462		3110	
<b>Sub Total c/f</b>		<b>€25,880.18</b>	<b>€25,880.18</b>								
<b>Sub Total b/f</b>		<b>€68,842.63</b>	<b>€68,842.63</b>								
<b>Sub Total c/f</b>		<b>€94,722.81</b>	<b>€94,722.81</b>								



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			T	PF								
400	IURIS Advocates	€167.16	€167.16	T	PF	Mar 2021 - Legal services	01/04/21	21-04-0001			3140	
401	IURIS Advocates	€167.16	€167.16	T	PF	Apr 2021 - Legal services	01/05/21	21-05-0001			3140	
402	Smart Office Supplies Ltd.	€154.58	€154.58	D	PF	50 arch lever files and stationery	06/04/21	138301		33/2021	2620	
403	Smart Office Supplies Ltd.	-€138.65	-€138.65			Credit note re 50 arch lever files	13/04/21	016180			2620	
404	Smart Office Supplies Ltd.	€123.78	€123.78	D	PF	50 arch lever files and stationery	12/04/21	138531		33/2021	2620	
405	Smart Office Supplies Ltd.	-€101.48	-€101.48			Credit note re 50 arch lever files	21/04/21	16216			2620	
406	Smart Office Supplies Ltd.	€101.48	€101.48	D	PF	50 arch lever files and stationery	14/04/21	138770		33/2021	2620	
407	Epic Communications Ltd.	€84.70	€84.70	D	PF	Apr 2021 service - 2 RED Voice	01/05/21	9338620			2150	
408	Reginald Tellus	€41.85	€41.85	D	PF	Cat food re Animal Welfare Grant 2021	01/03/21	19264			3380	
409	Reginald Tellus	€45.14	€45.14	D	PF	Cat food re Animal Welfare Grant 2021	24/03/21	20207			3380	
410	Reginald Tellus	€47.37	€47.37	D	PF	Cat food re Animal Welfare Grant 2021	26/03/21	20415			3380	
411	Lilian Grech	€38.00	€38.00	D	PF	Cat food re Animal Welfare Grant 2021	29/03/21	053264AF			3380	
412	Lilian Grech	€76.92	€76.92	D	PF	Cat food re Animal Welfare Grant 2021	26/03/21	365896			3380	
413	Lilian Grech	€17.65	€17.65	D	PF	Cat food re Animal Welfare Grant 2021	15/04/21	368666			3380	
414	Lilian Grech	€38.00	€38.00	D	PF	Cat food re Animal Welfare Grant 2021	09/04/21	053352AF			3380	
415	Lilian Grech	€11.60	€11.60	D	PF	Cat food re Animal Welfare Grant 2021	20/04/21	369302			3380	
416	Lilian Grech	€54.15	€54.15	D	PF	Cat food re Animal Welfare Grant 2021	20/04/21	369301			3380	
417	Lilian Grech	€64.12	€64.12	D	PF	Cat food re Animal Welfare Grant 2021	10/04/21	367821			3380	
418	Joe Grech	€32.00	€32.00	D	PF	Cat food re Animal Welfare Grant 2021	14/04/21	368470			3380	
419	Natalie Bartolo	€108.00	€102.74	D	PF	Cat food re Animal Welfare Grant 2021	14/04/21	100979			3380	
<b>Sub Total c/f</b>		<b>€1,133.53</b>	<b>€1,128.27</b>									
<b>Sub Total b/f</b>		<b>€94,722.81</b>	<b>€94,722.81</b>									
<b>Total</b>		<b>€95,856.34</b>	<b>€95,851.08</b>									



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420	Natalie Bartolo	€6.00	€6.00	D	PF	Cat medicine/intervention re Animal Welfare Grant 2021	29/01/21	1/10278			3380
421	Natalie Bartolo	€4.00	€4.00	D	PF	Cat medicine/intervention re Animal Welfare Grant 2021	15/02/21	1/10551			3380
422	Natalie Bartolo	€2.70	€2.70	D	PF	Cat medicine/intervention re Animal Welfare Grant 2021	16/02/21	1/10598			3380
423	Natalie Bartolo	€82.70	€82.70	D	PF	Cat medicine/intervention re Animal Welfare Grant 2021	01/03/21	1/10830			3380
424	Mariella Caruana	€45.00	€45.00	D	PF	Cat food re Animal Welfare Grant 2021	17/04/21	368883			3380
425	Monica Banavage	€10.31	€10.31	D	PF	Cat food re Animal Welfare Grant 2021	16/04/21	147			3380
426	Monica Banavage	€56.41	€56.41	D	PF	Cat food re Animal Welfare Grant 2021	20/04/21	93486			3380
427	Monica Banavage	€26.20	€26.20	D	PF	Cat food re Animal Welfare Grant 2021	20/04/21	398922			3380
428	Rita Attard	€9.60	€9.60	D	PF	Cat food re Animal Welfare Grant 2021	27/03/21	7657164			3380
429	Rita Attard	€8.76	€8.76	D	PF	Cat food re Animal Welfare Grant 2021	22/03/21	7644787			3380
430	Rita Attard	€11.32	€11.32	D	PF	Cat food re Animal Welfare Grant 2021	20/03/21	7638825			3380
431	Rita Attard	€47.60	€47.60	D	PF	Cat food re Animal Welfare Grant 2021	08/04/21	332349AA			3380
432	Rita Attard	€13.21	€13.21	D	PF	Cat food re Animal Welfare Grant 2021	03/04/21	7675574			3380
433	Rita Attard	€8.63	€8.63	D	PF	Cat food re Animal Welfare Grant 2021	03/04/21	7675574			3380
434	Rita Attard	€13.76	€13.76	D	PF	Cat food re Animal Welfare Grant 2021	19/04/21	7721388			3380
435	Rita Attard	€17.69	€17.69	D	PF	Cat food re Animal Welfare Grant 2021	10/04/21	7685712			3380
436	Rita Attard	€15.36	€15.36	D	PF	Cat food re Animal Welfare Grant 2021	17/04/21	7714917			3380
437	Rita Attard	€9.98	€9.98	D	PF	Cat food re Animal Welfare Grant 2021	24/04/21	7733863			3380
438	Rita Attard	€14.25	€14.25	D	PF	Cat food re Animal Welfare Grant 2021	14/04/21	7707133			3380
439	Rita Attard	€17.40	€17.40	D	PF	Cat food re Animal Welfare Grant 2021	29/04/21	5526438			3380
<b>Sub Total c/f</b>		<b>€420.88</b>	<b>€420.88</b>								
<b>Sub Total b/f</b>		<b>€95,856.34</b>	<b>€95,851.08</b>								
<b>Total</b>		<b>€96,277.22</b>	<b>€96,271.96</b>								



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440	Rita Attard	€11.29	€11.29	D	PF	Cat food re Animal Welfare Grant 2021	01/05/21	7753356			3380	
441	Rita Attard	€20.64	€20.64	D	PF	Cat food re Animal Welfare Grant 2021	28/04/21	7745366			3380	
442	Rita Attard	€24.00	€24.00	D	PF	Cat food re Animal Welfare Grant 2021	06/05/21	335101AA			3380	
443	Rita Attard	€17.50	€17.50	D	PF	Cat food re Animal Welfare Grant 2021	05/05/21	7765162			3380	
444	Rita Attard	€49.00	€49.00	D	PF	Cat food re Animal Welfare Grant 2021	06/05/21	335099AA			3380	
445	Rita Attard	€21.99	€21.99	D	PF	Cat food re Animal Welfare Grant 2021	16/05/21	37			3380	
446	Rita Attard	€16.34	€16.34	D	PF	Cat food re Animal Welfare Grant 2021	09/05/21	90			3380	
447	Rita Attard	€17.15	€17.15	D	PF	Cat food re Animal Welfare Grant 2021	12/05/21	131			3380	
448	Rita Attard	€13.28	€13.28	D	PF	Cat food re Animal Welfare Grant 2021	08/05/21	7772906			3380	
449	Shirly Pauline Camilleri	€24.08	€24.08	D	PF	Cat food re Animal Welfare Grant 2021	26/03/21	72724C			3380	
450	Shirly Pauline Camilleri	€2.70	€2.70	D	PF	Cat food re Animal Welfare Grant 2021	08/04/21	73563C			3380	
451	Shirly Pauline Camilleri	€12.09	€12.09	D	PF	Cat food re Animal Welfare Grant 2021	19/04/21	74251C			3380	
452	Shirly Pauline Camilleri	€10.98	€10.98	D	PF	Cat food re Animal Welfare Grant 2021	03/04/21	73215C			3380	
453	Shirly Pauline Camilleri	€12.49	€12.49	D	PF	Cat food re Animal Welfare Grant 2021	06/04/21	73415C			3380	
454	Shirly Pauline Camilleri	€13.00	€13.00	D	PF	Cat food re Animal Welfare Grant 2021	01/04/21	73084C			3380	
455	Gemma Anastasi	€62.40	€62.40	D	PF	Cat food re Animal Welfare Grant 2021	14/04/21	F368558			3380	
456	Stephanie Calleja	€103.88	€102.74	D	PF	Cat food re Animal Welfare Grant 2021	27/03/21	331163AA			3380	
457	Joanne Vella	€88.92	€88.92	D	PF	Cat food re Animal Welfare Grant 2021	30/03/21	150078			3380	
458	Joanne Vella	€101.98	€48.07	D	PF	Cat food re Animal Welfare Grant 2021	14/04/21	151526			3380	
459	Janice Camilleri	€21.20	€21.20	D	PF	Cat food re Animal Welfare Grant 2021	05/04/21	F367027			3380	
<b>Sub Total c/f</b>		<b>€644.91</b>	<b>€589.86</b>									
<b>Sub Total b/f</b>		<b>€96,277.22</b>	<b>€96,271.96</b>									
<b>Total</b>		<b>€96,922.13</b>	<b>€96,861.82</b>									



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460	Janice Camilleri	€17.30	€17.30	D	PF	Cat food re Animal Welfare Grant 2021	20/02/21	F365254			3380	
461	Janice Camilleri	€21.20	€21.20	D	PF	Cat food re Animal Welfare Grant 2021	24/04/21	F370084			3380	
462	Josephine Borg	€39.90	€39.90	D	PF	Cat food re Animal Welfare Grant 2021	24/04/21	F369992			3380	
463	Josephine Borg	€31.10	€31.10	D	PF	Cat food re Animal Welfare Grant 2021	26/03/21	48796			3380	
464	Josephine Borg	€9.09	€9.09	D	PF	Cat food re Animal Welfare Grant 2021	04/11/21	19			3380	
465	Josephine Borg	€11.94	€11.94	D	PF	Cat food re Animal Welfare Grant 2021	26/03/21	42			3380	
466	Josephine Borg	€34.35	€34.35	D	PF	Cat food re Animal Welfare Grant 2021	10/04/21	50952			3380	
467	Karina Zax	€316.40	€316.40	D	PF	Cat food re Animal Welfare Grant 2021	26/04/21	F370353			3380	
468	Karina Zax	€407.70	€407.70	D	PF	Cat food re Animal Welfare Grant 2021	13/03/21	F368301			3380	
469	Karina Zax	€131.60	€131.60	D	PF	Cat food re Animal Welfare Grant 2021	10/04/21	151204			3380	
470	Carmel Borg	€19.69	€19.69	D	PF	Cat food re Animal Welfare Grant 2021	11/05/21	61			3380	
471	Carmel Borg	€14.28	€14.28	D	PF	Cat food re Animal Welfare Grant 2021	29/04/21	8512743			3380	
472	Josephine Vella	€154.15	€154.15	D	PF	Cat food re Animal Welfare Grant 2021	09/04/21	053341AF			3380	
473	Ryan Muscat	€1,200.00	€1,200.00	T	PF	Jan to Apr 2021 accountancy	17/05/21	02/2021			3160	
474	MicaMed Ltd.	€23.60	€23.60	T	PF	Lampa W094 - Triq Ferninand Gregh	14/05/21	7190		35/2021	3010	
475	MicaMed Ltd.	€94.40	€94.40	T	PF	Lampa W049 - Triq Mikiel Ang Grima	11/05/21	7139		39/2021	3010	
476	MicaMed Ltd.	€123.90	€123.90	T	PF	Lampa Y101 - Triq San Gorg Preca	07/05/21	7134		38/2021	3010	
477	MicaMed Ltd.	€1,673.83	€1,673.83	T	PF	Lampa fuq pole gdid Triq Patri Odorik Grima	05/05/21	7075		13/2021	3010	
478	MicaMed Ltd.	€54.90	€54.90	T	PF	Lampa R033 - Gnien Clifford Micallef	26/04/21	7074		36/2021	3010	
479	MicaMed Ltd.	€53.10	€53.10	T	PF	Lampa W094 - Triq Ferninand Gregh	27/04/21	7070		46/2021	3010	
<b>Sub Total c/f</b>		<b>€4,432.43</b>	<b>€4,432.43</b>									
<b>Sub Total b/f</b>		<b>€96,922.13</b>	<b>€96,861.82</b>									
<b>Total</b>		<b>€101,354.56</b>	<b>€101,294.25</b>									



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480	MicaMed Ltd.	€4,519.40	€4,519.40	T	PF	Lampa doppja fuq pole gdid Triq San Patrizju	05/05/21	5979		129/2020	3010	
481	J&K Contractors ltd.	€2,545.98	€2,545.98	T	PF	Maintenance pavement in Triq Giorgio Mitrovich (part of)	14/05/21	1766-21		03/2021	2311	
482	J&K Contractors ltd.	€6,033.32	€6,033.32	T	PF	Maintenance pavement in Triq Ferdinand Gregh (part of)	14/05/21			03/2021	2311	
483	Zammit Trading Ltd.	€77.88	€77.88	D	PF	Z-fold disposable tissue	17/05/21	216195		45/2021	2220	
484	Charlie Mifsud	€1,114.41	€1,114.41	T	PF	Apr 2020 - Bulky refuse	17/05/21	1848			3042	
485	Charlie Mifsud	€369.90	€369.90	T	PF	Apr 2020 - Public convenience	17/05/21	1844			3053	
486	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Apr 2020 - Parks and Gardens	17/05/21	1845			3061	
487	Charlie Mifsud	€1,562.19	€1,562.19	T	PF	Apr 2020 - Non urban roads (21 days)	17/05/21	1846			3052	
488	Charlie Mifsud	€1,708.58	€1,708.58	T	PF	Apr 2020 - Soft areas (21+1 days)	17/05/21	1847			3064	
489	Galea Cleaning Solutions JV	€3,236.43	€3,236.43	T	PF	Apr 2021 - Street Sweeping 26 days	01/05/21	213			3051	
490	Galea Cleaning Solutions JV	€2,252.50	€2,252.50	T	PF	Apr 2021 - Refuse black bag 13 days	01/05/21	214			3041	
491	Galea Cleaning Solutions JV	€2,425.30	€2,425.30	T	PF	Apr 2021 - Refuse organic bag 14 days	01/05/21	215			3041	
492	Monica Banavage	€19.69	€19.69	D	PF	Cat food re Animal Welfare Grant 2021	12/05/21	900625			3380	
493	Monica Banavage	€62.90	€62.90	D	PF	Cat food re Animal Welfare Grant 2021	01/04/21	331551AA			3380	
494	Monica Banavage	€45.00	€45.00	D	PF	Cat food re Animal Welfare Grant 2021	07/05/21	335137AA			3380	
495	Monica Banavage	€14.51	€9.09	D	PP	Cat food re Animal Welfare Grant 2021	30/04/21	34			3380	
496	Monica Banavage	€16.79	€0.00	D		Cat food re Animal Welfare Grant 2021	14/05/21	71			3380	
497	GO plc	€18.52	€18.52	D	PF	21372111 - May 2021 Business Talk 500	03/05/21	73868130			2150	101602505
498	GO plc	€1.73	€1.73	D	PF	21372111 - Apr 2020 Business Talk 500 calls					2160	
499	GO plc	€15.58	€15.58	D	PF	21372555 - May 2021 Business Talk	03/05/21	73868216			2150	101602532
<b>Sub Total c/f</b>		<b>€27,461.82</b>	<b>€27,439.61</b>									
<b>Sub Total b/f</b>		<b>€101,354.56</b>	<b>€101,294.25</b>									
<b>Total</b>		<b>€128,816.38</b>	<b>€128,733.86</b>									

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PP - Part Payment, PF - Paid in Full.

**Skeda tad-Dhul bejn 26/03/2021 - 18/05/2021**

	<b>Deskrizzjoni</b>	<b>Ammont tad-Dhul</b>	<b>Nru. tan-Nominal Account</b>	<b>Data</b>	<b>Nru. Tar-Riċevuta</b>
282	S.Camilleri - permess għall-high up	€15.00	0065/003	23/03/21	6776
283	JJ Micallef - permess għall-krejn	€30.00	0065/003	23/03/21	6777
284	H.Mercieca - permess għall-lifter	€15.00	0065/003	23/03/21	6778
285	R.Seychell - permess għall-krejn (Best Deal)	€15.00	0065/003	24/03/21	6779
286	L.Tabone - permess għall-lifter	€15.00	0065/003	24/03/21	6780
287	C.Dedomenico - permess għall-lifter	€15.00	0065/003	24/03/21	6781
288	R.Micallef - permess għall-krejn	€15.00	0065/003	25/03/21	6782
289	Lemis Lands - ref 115498 dated 25/03/2021	€70.00	5015	25/03/21	Red 24
290	LESA - ref 139-2021-528 dated 25/03/2021	€93.16	5015	25/03/21	Red 24
291	S.Camilleri - permess għall-high up	€15.00	0065/003	25/03/21	6783
292	S.Camilleri - permess għall-high up	€15.00	0065/003	26/03/21	6784
293	I.Malov - permess għall-open skip	€4.64	0065/001	26/03/21	6785
294	I.Malov - permess għall-open skip (sticker)	€1.00	0066/003		
295	Government Allocation quarter 2 - April to June	€119,543.03	0001	26/03/21	6786
296	F.Grech - permess għall-krejn zghir	€30.00	0065/003	29/03/21	6787
297	R.Seychell - permess għall-krejn (Best Deal)	€15.00	0065/003	30/03/21	6788
298	Lemis Lands - ref 115598 dated 30/03/2021	€146.25	5015	30/03/21	Red 25
299	LESA - ref 139-2021-529 dated 30/03/2021	€876.91	5015	30/03/21	Red 25
300	D.De Gray - permess għall-kompressur	€15.00	0065/003	30/03/21	6789
301	C.Fenech - permess għall-lifter	€15.00	0065/003	01/04/21	6790
302	JJ.Micallef - permess għall-cherry picker	€30.00	0065/003	01/04/21	6791
303	R.Seychell - permess għall-krejn (Best Deal)	€15.00	0065/003	03/04/21	6792
304	F.Grech - permess għall-krejn	€15.00	0065/003	03/04/21	6793
305	WasteServ - 2020 Jan Organic -Inv 46/06/2020	€2,150.07	0066	26/03/21	6794
306	WasteServ - 2020 Feb Organic -Inv 46/09/2020	€1,984.68			
307	WasteServ - 2020 Mar Organic -Inv 46/11/2020	€2,150.07			
308	WasteServ - 2020 Apr Organic -Inv 46/13/2020	€2,150.07			
309	WasteServ - 2020 May Organic -Inv 46/14/2020	€2,150.07			
310	WasteServ - 2020 Jun Organic -Inv 46/18/2020	€2,150.07			
311	WasteServ - 2020 Jul Organic -Inv 46/21/2020	€2,315.46			
	<b>Sub Total c/f</b>	<b>€136,070.48</b>			
	<b>Sub Total b/f</b>	<b>€136,070.48</b>			

**Seduta Nru: 2021-06**

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 26/03/2021 - 18/05/2021

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
312	WasteServ - 2020 Aug Organic -Inv 46/23/2020	€2,150.07	0066	26/03/21	6794
313	WasteServ - 2020 Sept Organic -Inv 46/25/2020	€2,150.07			
314	WasteServ - 2020 Oct Organic -Inv 46/32/2020 (part payment)	€1,126.78			
315	F.Mercieca - permess ghall-krejn zghir	€15.00	0065/003	05/04/21	6795
316	Lemis Lands - ref 115653 dated 05/04/2021	€50.00	5015	05/04/21	Red 26
317	LESA - ref 139-2021-530 dated 05/04/2021	€186.41	5015	05/04/21	Red 26
318	D.Meilaq - permess ghall-krejn	€15.00	0065/003	05/04/21	6796
319	R.Seychell - permess ghall-krejn (Best Deal)	€15.00	0065/003	07/04/21	6797
320	R.Abela - permess ghall-lifter	€15.00	0065/003	07/04/21	6798
321	D.Zammit Lauro - permess ghall-lifter	€15.00	0065/003	08/04/21	6799
322	D.Schembri - permess ghall-krejn zghir	€15.00	0065/003	08/04/21	6800
323	Lemis Lands - ref 115899 dated 08/04/2021	€1,406.62	5015	08/04/21	Red 27
324	LESA - ref 139-2021-531 dated 08/04/2021	€1,256.37	5015	08/04/21	Red 27
325	M.Salafia - permess ghall-lifter	€15.00	0065/003	09/04/21	6801
326	F.Mercieca - permess ghall - krejn	€15.00	0065/003	09/04/21	6802
327	F.Miggiani - permess ghall-high up	€15.00	0065/003	09/04/21	6803
328	J.Cremona - permess ghall-open skip	€4.64	0065/001	09/04/21	6804
329	J.Cremona - permess ghall-open skip (sticker)	€1.00	0066/003		
330	V.Ellul - permess ghall-lifter	€15.00	0065/003	12/04/21	6805
331	R.Seychell - permess ghall-krejn (Best Deal)	€15.00	0065/003	12/04/21	6806
332	P.Calleja - permess ghall-open skip	€31.32	0065/001	12/04/21	6807
333	Lemis Lands - ref 116253 dated 12/04/2021	€2,268.00	5015	12/04/21	Red 28
334	Lemis Housing - ref 113607 dated 12/04/2021	€184.60	5015	12/04/21	Red 28
335	LESA - ref 139-2021-532 dated 12/04/2021	€475.63	5015	12/04/21	Red 28
336	P.M. Gatt - permess ghall-lifter	€15.00	0065/003	12/04/21	6808
337	G.Borg - permess ghall-high up	€15.00	0065/003	12/04/21	6809
338	C.Dedomenico - permess ghall-lifter	€15.00	0065/003	12/04/21	6810
339	H.Mercieca - permess ghall-lifter	€15.00	0065/003	13/04/21	6811
340	M.Abdilla - permess ghall-high up	€15.00	0065/003	13/04/21	6812
341	D.Zammit Lauro - permess ghall-lifter	€15.00	0065/003	14/04/21	6813
	<b>Sub Total c/f</b>	<b>€11,546.51</b>			
	<b>Sub Total b/f</b>	<b>€147,616.99</b>			

## Seduta Nru: 2021-06

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 26/03/2021 - 18/05/2021**

	<b>Deskrizzjoni</b>	<b>Ammont tad-Dhul</b>	<b>Nru. tan-Nominal Account</b>	<b>Data</b>	<b>Nru. Tar-Riċevuta</b>
342	M.Bartolo - permess għall-lifter	€15.00	0065/003	14/04/21	6814
343	R.Seychell - permess għall-krejn (Best Deal)	€15.00	0065/003	14/04/21	6815
344	S.Fenech - permess għall-krejn zghir	€15.00	0065/003	15/04/21	6816
345	O.Slutskiy - permess għall-krejn	€15.00	0065/003	15/04/21	6817
346	S.Camilleri - permess għall-pompa tal-konkos	€15.00	0065/003	15/04/21	6818
347	S.Camilleri - permess għall-pompa tal-konkos	€15.00	0065/003	15/04/21	6819
348	Lemis Lands - ref 116497 dated 15/04/2021	€1,221.62	5015	15/04/21	Red 29
349	Lemis Housing - ref 113809 dated 15/04/2021	€273.67	5015	15/04/21	Red 29
350	LESA - ref 139-2021-533 dated 15/04/2021	€584.10	5015	15/04/21	Red 29
351	R.Azzopardi - permess għall-krejn	€15.00	0065/003	16/04/21	6820
352	H.Mercieca - permess għall-lifter	€15.00	0065/003	16/04/21	6821
353	C.Farrugia - permess għall-open skip	€3.48	0065/001	16/04/21	6822
354	C.Farrugia - permess għall-open skip (sticker)	€1.00	0066/003		
355	D.Mifsud Parker - Pembroke Book	€2.50	0066/001	17/04/21	6823
356	F.Grech - permess għall-krejn	€15.00	0065/003	19/04/21	6824
357	R.Seychell - permess għall-krejn (Best Deal)	€15.00	0065/003	19/04/21	6825
358	L.Camilleri - permess għall-krejn	€15.00	0065/003	19/04/21	6826
359	L.Camilleri - permess għall-cherry picker	€15.00	0065/003	19/04/21	6827
360	Lemis Lands - ref 116646 dated 19/04/2021	€835.00	5015	19/04/21	Red 30
361	LESA - ref 139-2021-534 dated 19/04/2021	€302.80	5015	19/04/21	Red 30
362	D. De Gray - Trenching Permit	€2.33	0065/002	19/04/21	6828
363	L.Camilleri - 2 no parking stickers	€2.00	0066/003	19/04/21	6829
364	M.Caruana - permess għall-high up	€15.00	0065/003	20/04/21	6830
365	L.Tabone - permess għall-high up	€15.00	0065/003	20/04/21	6831
366	S.Dedomenico - 3 no parking stickers	€3.00	0066/003	21/04/21	6832
367	R.Seychell - permess għall-krejn (Best Deal)	€15.00	0065/003	21/04/21	6833
368	C.Meilak - permess għall-krejn	€15.00	0065/003	21/04/21	6834
369	Lemis Lands - ref 116774 dated 22/04/2021	€716.28	5015	22/04/21	Red 31
370	Lemis Housing - ref 114047 dated 22/04/2021	€517.34	5015	22/04/21	Red 31
371	LESA - ref 139-2021-535 dated 22/04/2021	€550.87	5015	22/04/21	Red 31
	<b>Sub Total c/f</b>	<b>€5,255.99</b>			
	<b>Sub Total b/f</b>	<b>€152,872.98</b>			

**Seduta Nru: 2021-06**

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 26/03/2021 - 18/05/2021

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
372	S.Camilleri - permess ghall-lifter	€15.00	0065/003	23/04/21	6835
373	R.Seychell - permess ghall-krejn (Best Deal)	€15.00	0065/003	23/04/21	6836
374	D.De Gray - permess ghall-pompa tal-konkos	€15.00	0065/003	23/04/21	6837
375	Lemis Lands - ref 116916 dated 27/04/2021	€168.66	5015	27/04/21	Red 32
376	LESA - ref 139-2021-536 dated 27/04/2021	€34.94	5015	27/04/21	Red 32
377	M.Abdilla - permess ghall-high up	€15.00	0065/003	29/04/21	6838
378	R.Seychell - permess ghall-krejn (Best Deal)	€30.00	0065/003	29/04/21	6839
379	JJ.Micallef - permess ghall-excavator	€15.00	0065/003	29/04/21	6840
380	Lemis Lands - ref 116964 dated 29/04/2021	€280.25	5015	29/04/21	Red 33
381	LESA - ref 139-2021-537 dated 29/04/2021	€448.93	5015	29/04/21	Red 33
382	M.Abela - permess ghall-lifter	€15.00	0065/003	30/04/21	6841
383	O.Slutskiy - permess ghall-krejn zghir	€15.00	0065/003	30/04/21	6842
384	L.Sciberras - permess ghall-lifter	€15.00	0065/003	30/04/21	6843
385	JJ.Micallef - permess ghall-excavator	€15.00	0065/003	30/04/21	6844
386	C.Zammit - permess ghall-lifter	€15.00	0065/003	30/04/21	6845
387	I.Chircop - permess ghall-lifter	€15.00	0065/003	03/05/21	6846
388	A.Angeluzzi - permess ghall-open skip	€2.32	0066/003	03/05/21	6847
389	A.Angeluzzi - permess ghall-open skip (sticker)	€1.00	0066/003		
390	D.De Gray - permess ghall-high up	€15.00	0065/003	03/05/21	6848
391	D.De Gray - permess ghall-krejn	€15.00	0065/003	03/05/21	6849
392	S.Dedomenico - 3 no parkings	€3.00	0066/003	03/05/21	6850
393	S.Dedomenico - permess ghall-open skip	€2.32	0066/003	03/05/21	6851
394	R.Seychell - permess ghall-krejn (Best Deal)	€15.00	0065/003	03/05/21	6852
395	Lemis Lands - ref 117049 dated 03/05/2021	€521.00	5015	03/05/21	Red 34
396	LESA - ref 139-2021-538 dated 03/05/2021	€434.30	5015	03/05/21	Red 34
397	N.Caligari - permess ghall-high up	€15.00	0065/003	04/05/21	6853
398	N.Caligari - permess ghall-high up (sticker)	€2.00	0066/003		
399	D.Vassallo-permess ghall cherry picker	€45.00	0065/003	04/05/21	6854
400	S.Camilleri - permess ghall-krejn	€15.00	0065/003	04/05/21	6855
401	A.Schembri - permess ghall-high up	€15.00	0065/003	04/05/21	6856
<b>Sub Total c/f</b>		<b>€2,228.72</b>			
<b>Sub Total b/f</b>		<b>€155,101.70</b>			

## Seduta Nru: 2021-06

Sindku Avv. Dean Hill

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Segretarju Eżekuttiv Kevin Borg

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Kunsillier Charles Cesare

Kunsillier Raymond Lanzon

**Skeda tad-Dhul bejn 26/03/2021 - 18/05/2021**

	<b>Deskrizzjoni</b>	<b>Ammont tad-Dhul</b>	<b>Nru. tan-Nominal Account</b>	<b>Data</b>	<b>Nru. Tar-Riċevuta</b>
402	C.Zammit - permess għall-lifter	€15.00	0065/003	06/05/21	6857
403	C.Zammit - permess għall-lifter (sticker)	€2.00	0066/003		
404	Lemis Lands - ref 117152 dated 06/05/2021	€188.75	5015	06/05/21	Red 35
405	LESA - ref 139-2021-539 dated 06/05/2021	€542.33	5015	06/05/21	Red 35
406	F.Casaletto - permess għall-lifter	€15.00	0065/003	07/05/21	6858
407	S.Camilleri - permess għall-krejn	€15.00	0065/003	07/05/21	6859
408	R.Seychell - permess għall-krejn (Best Deal)	€15.00	0065/003	07/05/21	6860
409	D.Vassallo - permess għall-cherry picker	€30.00	0065/003	07/05/21	6861
410	H.Mercieca - permess għall-lifter	€15.00	0065/003	07/05/21	6862
411	JJ.Micallef - permess għall-mini pump	€15.00		08/05/21	6863
412	J.Rabea M.Salem - permess għall-open skip	€4.64	0066/003	10/05/21	6864
413	J.Rabea M.Salem - permess għall-open skip (Sticker)	€2.00	0066/003		
414	LESA - ref 139-2021-540 dated 10/05/2021	€828.94	5015	10/05/21	Red 36
415	Transfer from Petty Cash coins to Savings Acc	€100.00	5015	10/05/21	Red 36
416	M.Abela - permess għall-lifter	€15.00	0065/003	12/05/21	6865
417	J.Sammut - permess għall-lifter	€15.00	0065/003	12/05/21	6866
418	S.Dedomenico - permess għall-krejn	€15.00	0065/003	12/05/21	6867
419	C.Welford - permess għall-open skip	€5.80	0066/003	13/05/21	6868
420	C.Welford - permess għall-open skip (sticker)	€1.00	0066/003		
421	S.Camilleri - permess għall-pompa tal-konkos	€15.00		13/05/21	6869
422	S.Dedomenico - permess għall-trakk tal-concrete	€15.00	0065/003	13/05/21	6870
423	Lemis Lands - ref 117380 dated 13/05/2021	€66.39	5015	13/05/21	Red 37
424	Lemis Housing - ref 115409 dated 13/05/2021	€146.83	5015	13/05/21	Red 37
425	LESA - ref 139-2021-541 dated 13/05/2021	€69.87	5015	13/05/21	Red 37
426	R.Seychell - permess għall-krejn (Best Deal)	€15.00	0065/003	14/05/21	6871
427	JJ. Micallef - permess għall-mini pump	€15.00	0065/003	15/05/21	6872
428	J.Rabea M. Salem - permess għall-open skip	€5.80	0066/003	15/05/21	6873
429	J.Rabea M. Salem - permess għall-open skip (sticker)	€1.00	0066/003	17/05/21	6874
430	J.Zhao - permess għall-open skip	€3.48	0066/003		
431	J.Zhao - permess għall-open skip (sticker)	€1.00	0066/003		
<b>Sub Total c/f</b>		<b>€2,194.83</b>			
<b>Sub Total b/f</b>		<b>€157,296.53</b>			

**Seduta Nru: 2021-06**

Sindku Avv. Dean Hill

Viċi Sindku Omar Elaref Arab

Segretarju Eżekuttiv Kevin Borg

Kunsillier Dr. Désirée Vella Brincat M.D.

Kunsillier Charles Cesare

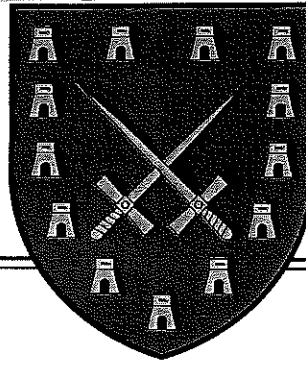
Kunsillier Raymond Lanzon





# Kunsill Lokali Pembroke

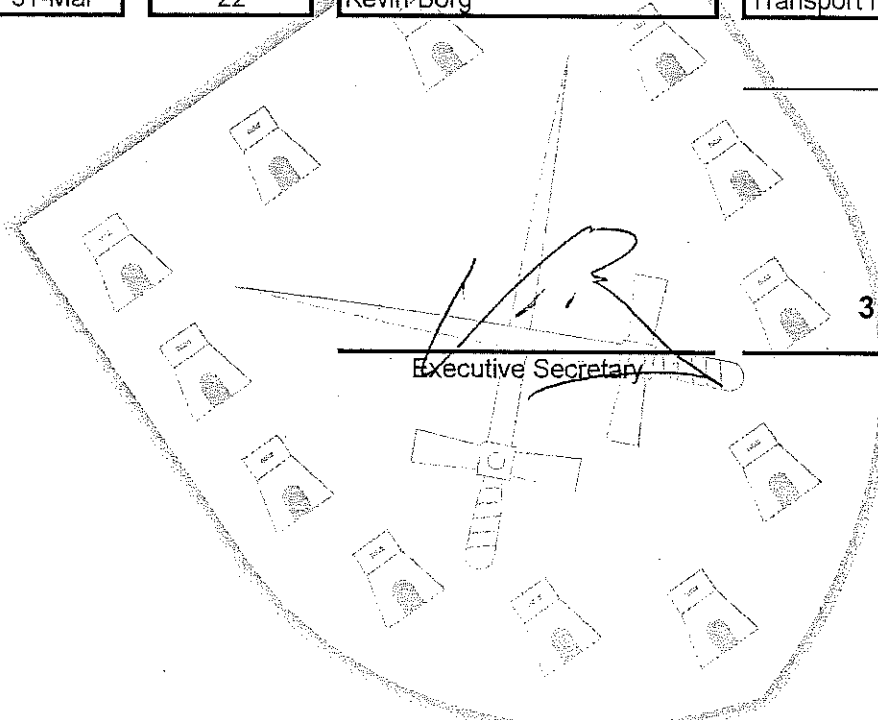
Triq Alamein  
Pembroke, PBK 1776,  
Malta  
Tel: (356) 2137 2111 Fax: (356) 2137 2555  
Web: www.pembroke.gov.mt  
e.mail: pembroke.lc@gov.mt




# Pembroke Local Council

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

Date From :		01/03/2021 - 31/03/2021		Ref. Period : Mar 2021	
Account	Date	Transaction Ref No.	Payee	Description	€
2730	09-Mar	15	Kevin Borg	Transport reimbursement	49.54
2375	11-Mar	16	G&E Electronics	Battrey for UPS	28.06
3110	16-Mar	17	Zoom	Mar 2021 monthly fee	16.51
3310	17-Mar	18	Pembroke Food Store	Milk and soft drink	14.25
2730	20-Mar	19	Kevin Borg	Transport reimbursement	49.28
3310	25-Mar	20	Pembroke Food Store	Soft drinks	10.00
3310	25-Mar	21	Pembroke Food Store	Eats re Council meeting	18.86
2730	31-Mar	22	Kevin Borg	Transport reimbursement	44.80
<b>Total</b>					<b>€ 231.30</b>



  
Executive Secretary

31/03/2021

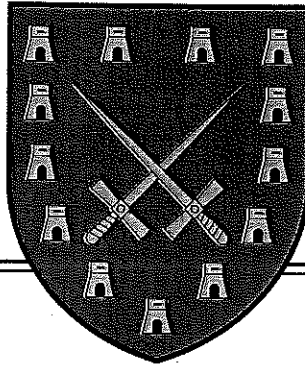
Date

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

# Kunsill Lokali Pembroke

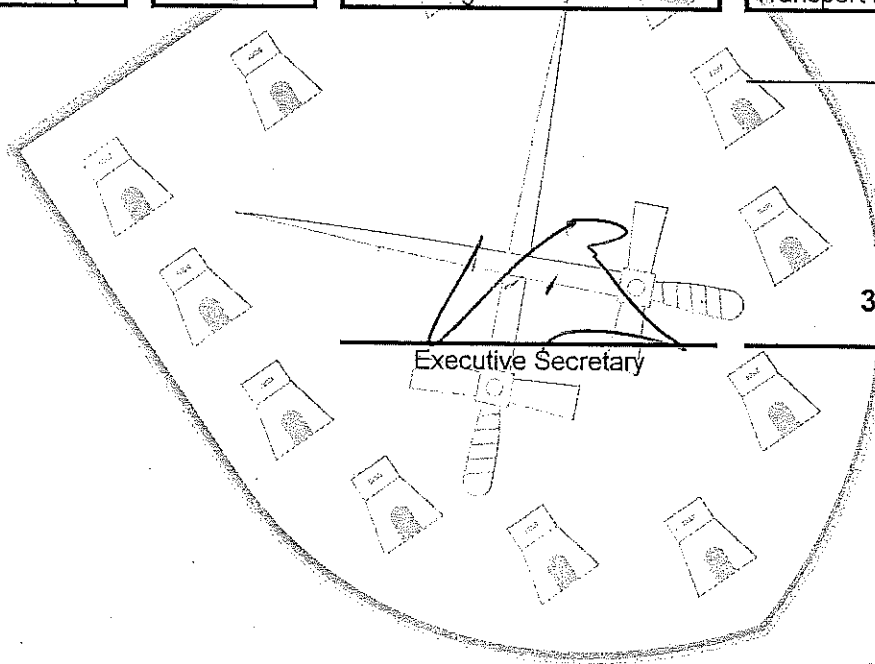
Triq Alamein  
Pembroke, PBK 1776,  
Malta  
Tel: (356) 2137 2111 Fax: (356) 2137 2555  
Web: www.pembroke.gov.mt  
e.mail: pembroke.lc@gov.mt



# Pembroke Local Council

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

Account	Date	Transaction Ref No.	Payee	Description	€
	Date From :	01/04/2021 - 30/04/2021		Ref. Period : Apr 2021	
2730	26-Mar	23	William Portelli	Numeric stamp	21.24
3310	29-Mar	24	Pembroke Food Store	Water	26.00
2375	29-Mar	25	PHS	Sanitiser bottles	9.80
2730	14-Apr	26	Kevin Borg	Transport reimbursement	47.04
2375	15-Apr	27	Lidl	Transfer dolly with handle	25.99
3310	15-Apr	28	Pembroke Food Store	4 packets	11.96
3110	15-Apr	29	Zoom	Apr 2021 monthly fee	16.51
2730	26-Apr	30	Kevin Borg	Transport reimbursement	42.56
3310	26-Apr	31	Pembroke Food Store	Milk	4.80
2730	30-Apr	32	Kevin Borg	Transport reimbursement	17.92
<b>Total</b>					<b>€ 223.82</b>



  
Executive Secretary

30/04/2021  
Date

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

