

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

Data: Minn 28/05/2021 sa 24/06/2021

Formitur	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
529 BOV	€10.00	€10.00	D	Bank charges account maintenance fee	27/05/21	na			3035	Direct
530 Petty Cash	€203.98	€203.98	D	May petty cash	31/05/21	na				869
531 Lemis - Lands Authority	€70.00	€70.00	D	Lemis Lands - ref 117603 dated 27/05/2021	08/06/21	na		Red 41	5015	102210986
532 LESA	€289.74	€289.74	D	LESA - ref 139-2021-545 dated 27/05/2021	08/06/21	na		Red 41	5015	102211027
533 Lemis - Lands Authority	€93.75	€93.75	D	Lemis Lands - ref 117653 dated 31/05/2021	08/06/21	na		Red 42	5015	102211069
534 LESA	€0.00	€326.07	D	LESA - ref 139-2021-546 dated 31/05/2021	08/06/21	na		Red 42	5015	102211103
535 LESA	€326.07	€326.07	D	LESA - ref 139-2021-547 dated 01/06/2021	08/06/21	na		Red 42	5015	102211103
536 BOV	€2.10	€2.10	D	Bank charges re payment transfers	31/05/21	na			3035	Direct
537 Lemis - Lands Authority	€290.78	€290.78	D	Lemis Lands - ref 117708 dated 03/06/2021	15/06/21	na		Red 43	5015	102403219
538 Lemis - Housing Authority	€203.75	€203.75	D	Lemis Housing - ref 115582 dated 03/06/2021	15/06/21	na		Red 43	5015	102403264
539 LESA	€612.27	€612.27	D	LESA - ref 139-2021-548 dated 03/06/2021	15/06/21	na		Red 43	5015	102403294
540 Lemis - Lands Authority	€253.12	€253.12	D	Lemis Lands - ref 117856 dated 10/06/2021	15/06/21	na		Red 44	5015	102403320
541 LESA	€453.96	€453.96	D	LESA - ref 139-2021-549 dated 10/06/2021	15/06/21	na		Red 44	5015	102403364
542 Lemis - Lands Authority	€302.00	€302.00	D	Lemis Lands - ref 117940 dated 14/06/2021	21/06/21	na		Red 45	5015	102570843
543 LESA	€580.88	€580.88	D	LESA - ref 139-2021-550 dated 14/06/2021	21/06/21	na		Red 45	5015	102570907
544 LESA	€780.66	€780.66	D	LESA - ref 139-2021-551 dated 17/06/2021	24/06/21	na		Red 46	5015	102655916
545 GO plc	€18.52	€18.52	D	21372111 - Jun 2021 Business Talk 500	03/06/21	74315269			2150	102571074
546 GO plc	€6.36	€6.36	D	21372111 - May 2020 Business Talk 500 calls					2160	102571074
547 GO plc	€15.58	€15.58	D	21372555 - Jun 2021 Business Talk	03/06/21	74315309			2150	102571110
548 Deco Manufacturing Ltd.	€45.35	€45.35	D	Council group photo frame	25/05/21	1479		52/2021	2375	102571197
Sub Total c/f	€4,558.87	€4,884.94								
Total	€4,558.87	€4,884.94								



Pembroke Local Council

Alamein Road
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IFFIRMAT

Avv. Dean Hili

Sindku

IFFIRMAT

Kevin Borg

Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

IFFIRMAT

Avv. Dean Hili

Proponent

IFFIRMAT

Raymond Lanzon

Sekondant

Dok 3

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

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Formitur	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
549 AS Supplies Ltd.	€201.19	€201.19	D	Replace old plaque commemorating the 1st legislature	11/06/21	270990		59/2021	2310	
550 AS Supplies Ltd.	€30.60	€30.60	D	Metal signs for public toilets * 3	11/06/21	270992			2310	
551 Josephine Borg	€43.55	€41.05	D	Cat food re Animal Welfare Grant 2021	12/06/21	377472			3380	
552 Gemma Anastasi	€57.34	€57.34	D	Cat food re Animal Welfare Grant 2021	18/05/21	373821			3380	
553 Charlie Borg	€20.69	€20.69	D	Cat food re Animal Welfare Grant 2021	28/05/21	8478442			3380	
554 Janice Camilleri	€19.00	€19.00	D	Cat food re Animal Welfare Grant 2021	12/05/21	372838			3380	
555 Janice Camilleri	€27.40	€27.40	D	Cat food re Animal Welfare Grant 2021	24/05/21	374612			3380	
556 Rita Attard	€31.99	€31.99	D	Cat food re Animal Welfare Grant 2021	06/06/21	34			3380	
557 Rita Attard	€31.04	€31.04	D	Cat food re Animal Welfare Grant 2021	30/05/21	4			3380	
558 Rita Attard	€76.00	€42.72	D	Cat food re Animal Welfare Grant 2021	10/06/21	096710AC			3380	
559 Josephine Vella	€286.50	€282.12	D	Cat food re Animal Welfare Grant 2021	21/05/21	979			3380	
560 Jostanne Micallef	€134.72	€134.72	K	May librarian services	10/06/21	23			2995	
561 Merlin Library	€46.80	€46.80	D	Book for primary school activity	14/05/21	459938		60/2021	3370	
562 Anton Zarb	€224.20	€224.20	F	1 dog bin Pjazza Nazju Falzon	05/06/21	64-21		58/2021	2310	
563 Stefan Vassallo	€120.00	€120.00	K	May Junior Science Club Animator	08/06/21	8			3060	
564 Stefan Vassallo	€40.00	€40.00	K	Jun Junior Science Club Animator	08/06/21	9			3060	
565 Epic Communications Ltd.	€84.70	€84.70	D	May 2021 service - 2 RED Voice	01/06/21	9416690			2150	
566 Mailbox	€88.50	€88.50	K	Dood to door distribution - Locality meeting	31/05/21	6587		47/2021	2640	
567 SG Solutions	€109.16	€109.16	K	May 2021 - 8,115 FSMA copies	31/05/21	172666			2670	
568 JURIS Advocates	€167.16	€167.16	T	May 2021 - Legal services	01/06/21	21-06-0001			3140	
Sub Total c/f	€1,840.54	€1,800.38								
Sub Total b/f	€4,558.87	€4,884.94								
Sub Total c/f	€6,399.41	€6,685.32								



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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2021-K8-08

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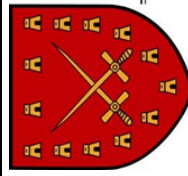
IFFIRMAT

Raymond Lanzon
Sekondant

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

Data: **Minn 28/05/2021 sa 24/06/2021**

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. Taç-Çekk
569 Elles Urban Services	€1,383.98	€1,383.98	T	Patching works	28/05/21	923	169/2020 -1/202		2311	
570 B. Grima and Sons Ltd.	€103.39	€103.39	T	Tabelli Triq Burma u Triq Alamein	14/06/21	10010713		21/2021	2313	
571 B. Grima and Sons Ltd.	€17.28	€17.28	T	Tabella Gnien Clifford Micallef	14/06/21	10010712		144/2020	2313	
572 B. Grima and Sons Ltd.	€31.47	€31.47	T	Tabella Triq Alamein	14/06/21	10010711		143/2020	2313	
573 B. Grima and Sons Ltd.	€253.98	€253.98	T	Tabelli tal-iskejjel fi Triq Alamein	14/06/21	10010710		158/2020	2313	
574 B. Grima and Sons Ltd.	€94.40	€94.40	T	Tabelli Triq Mandalay u hdejn il-Kunsill	14/06/21	10010709		152/2020	2313	
575 B. Grima and Sons Ltd.	€271.12	€271.12	T	Tabella u mera Triq il-Profvs Walter Ganado	14/06/21	10010708		136/2020	2313	
576 B. Grima and Sons Ltd.	€383.61	€383.61	T	Railing Triq Sir Luigi Preziosi	14/06/21	10010707		130/2020	2313	
577 B. Grima and Sons Ltd.	€168.58	€168.58	T	2 mirja Triq Patri A Tonna Barthet	14/06/21	10010706		133/2020	2313	
578 B. Grima and Sons Ltd.	€50.74	€50.74	T	Tabella Triq Giacchino le Brun	14/06/21	10010705		115/2020	2313	
579 B. Grima and Sons Ltd.	€31.47	€31.47	T	Tabella Triq Falaise	14/06/21	10010715		29/2021	2313	
580 B. Grima and Sons Ltd.	€31.47	€31.47	T	Tabella Triq Suffolk	14/06/21	10010714		37/2021	2313	
581 Mariella Caruana	€46.00	€46.00	D	Cat food re Animal Welfare Grant 2021	15/05/21	373270			3380	
582 Mariella Caruana	€46.00	€46.00	D	Cat food re Animal Welfare Grant 2021	12/06/21	377471			3380	
583 Charlie Borg	€12.90	€12.90	D	Cat food re Animal Welfare Grant 2021	19/06/21	8625687			3380	
584 City Security Ltd.	€302.08	€302.08	K	May 2021 - Cash collection services	31/05/21	493/21			3067	
585 Yama Yami	€448.40	€448.40	T	May - Contracts Manager Fee	08/06/21	202121			3120	
586 Kevin Borg	€605.00	€605.00	DA	Masters course balance	23/06/21	na			3230	
587 Janice Camilleri	€27.40	€27.40	D	Cat food re Animal Welfare Grant 2021	22/06/21	378894			3380	
588 Janice Camilleri	€27.40	€27.40	D	Cat food re Animal Welfare Grant 2021	08/06/21	376837			3380	
Sub Total c/f	€4,336.67	€4,336.67								
Sub Total b/f	€6,399.41	€6,685.32								
Sub Total c/f	€10,736.08	€11,021.99								

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Sekondant

Dok 4

Skeda tad-Dhul bejn 28/05/2021 - 24/06/2021

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
452	E.Abela - permess għall-krejn	€15.00	0065/003	25/05/21	6890
453	R.Seychell - permess għall-krejn (Best Deal)	€15.00	0065/003	25/05/21	6891
454	A.Attard - permess għall-lifter	€15.00	0065/003	25/05/21	6892
455	Ms.Sheldon - 2 lapel pins	€5.12	0066/001	26/05/21	6893
456	C.Welford - permess għall-open skip	€6.96	0066/003	26/05/21	6894
457	C.Welford - permess għall-open skip (sticker)	€1.00	0066/003		
458	M.Abdilla - permess għall-lifter	€15.00	0065/003	26/05/21	6895
459	M.Abdilla - permess għall-lifter (sticker)	€1.00	0066/003		
460	LESA - 10% Administrative Fee - March 2021 - Inv 11/2021	€306.17	0063	27/05/21	6896
461	S.Camilleri - permess għall-high up	€15.00	0065/003	27/05/21	6897
462	Lemis Lands - ref 117603 dated 27/05/2021	€70.00	5015	27/05/21	Red 41
463	LESA - ref 139-2021-545 dated 27/05/2021	€289.74	5015	27/05/21	Red 41
464	J.Miggiani - permess għall-krejn	€15.00	0065/003	27/05/21	6898
465	C.Brincat - permess għall-tower ladder	€15.00		28/05/21	6899
466	R.Seychell - permess għall-krejn (Best Deal)	€15.00	0065/003	28/05/21	6900
467	J.Desira - permess għall-lifter	€15.00	0065/003	29/05/21	6901
468	S.De Domenico - permess għall-lifter	€15.00	0065/003	29/05/21	6902
469	S.De Domenico - permess għall-open skip	€8.12	0066/003	29/05/21	6903
470	S.De Domenico - permess għall-open skip (sticker)	€1.00	0066/003		
471	S.De Domenico - permess għall-krejn	€30.00	0065/003	29/05/21	6904
472	JJ. Micallef - permess għall-mini pump	€15.00	0065/003	31/05/21	6905
473	F.Abela - permess għall-krejn	€75.00	0065/003	31/05/21	6906
474	Lemis Lands - ref 117653 dated 31/05/2021	€93.75	5015	31/05/21	Red 42
475	LESA - ref 139-2021-546 dated 31/05/2021	€0.00	5015	31/05/21	Red 42
476	LESA - ref 139-2021-547 dated 01/06/2021	€326.07	5015	31/05/21	Red 42
477	S.Dedomenio - permess għall-lifter	€15.00	0065/003	31/05/21	6907
478	J.Fenech - permess għall-High Up	€15.00	0065/003	31/05/21	6908
479	J.Fenech - permess għall-High Up (sticker)	€2.00	0066/003		
480	D.Lombardi - permess għall-lifter	€15.00	0065/003	01/06/21	6909
481	R.Seychell - permess għall-krejn (Best Deal)	€15.00	0065/003	01/06/21	6910
	Sub Total c/f	€1,440.93			
	Sub Total b/f	€1,440.93			

Seduta Nru: 2021-08

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 28/05/2021 - 24/06/2021

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
482	C.Cutajar - permess għall-high up	€15.00	0065/003	01/06/21	6911
483	GO - Invoice 46/10/2021	€2.33	5015	31/05/21	6912
484	N.Caligari - permess għall-krejn	€15.00	0065/003	02/06/21	6913
485	F.Mercieca - permess għall-krejn	€15.00	0065/003	02/06/21	6914
486	N.Muscat - permess għall-Redemix	€30.00	0065/003	02/06/21	6915
487	F.Onen - permess għall-open skip	€8.12	0066/003	02/06/21	6916
488	F.Onen - permess għall-open skip (sticker)	€1.00	0066/003		
489	D.De Gray - permess għall-pompa u trakk	€15.00	0065/003	03/06/21	6917
490	S.Camilleri - permess għall-high up	€15.00	0065/003	03/06/21	6918
491	T.Mifsud - Pembroke Book	€2.50	0066/001	03/06/21	6919
492	Lemis Lands - ref 117708 dated 03/06/2021	€290.78	5015	03/06/21	Red 43
493	Lemis Housing - ref 115582 dated 03/06/2021	€203.75	5015	03/06/21	Red 43
494	LESA - ref 139-2021-548 dated 03/06//2021	€612.27	5015	01/06/21	Red 43
495	J.Micallef - permess għall-pompa u mixer	€15.00	0065/003	04/06/21	6920
496	A.Difesa - permess għall-lifter	€15.00	0065/003	04/06/21	6921
497	A.Falzon - permess għall-high up	€30.00	0065/003	04/06/21	6922
498	A.Zammit - permess għall-lifter	€15.00	0065/003	04/06/21	6923
499	S.Camilleri - permess għall-high up	€15.00	0065/003	08/06/21	6924
500	S.Abela - permess għall-cherry picker	€75.00	0065/003	08/06/21	6925
501	A.Attard - Trenching Permit TRWP4 - 1240/21	€2.33	0065/002	09/06/21	6926
502	S.Grech - permess għall-open skip	€1.16	0066/003	09/06/21	6927
503	S.Grech - permess għall-open skip (sticker)	€1.00	0066/003		
504	JJ.Micallef - Permess għall-high up u għall-krejn zghir	€30.00	0065/003	09/06/21	6928
505	J.Azzopardi - permess għall-open skip	€5.80	0066/003	09/06/21	6929
506	J.Azzopardi - permess għall-open skip (sticker)	€1.00	0066/003		
507	S.Dedomenico - permess għall-open skip	€3.48	0066/003	10/06/21	6930
508	S.Dedomenico - permess għall-open skip (sticker)	€1.00	0066/003		
509	Lemis Lands - ref 117856 dated 10/06/2021	€253.12	5015	10/06/21	Red 44
510	LESA - ref 139-2021-549 dated 10/06//2021	€453.96	5015	10/06/21	Red 44
511	C.Tanti permess għall-krejn zghir	€15.00	0065/003	10/06/21	6931
	Sub Total c/f	€2,158.60			
	Sub Total b/f	€3,599.53			

Seduta Nru: 2021-08

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 28/05/2021 - 24/06/2021

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
512	E.Cordina - permess għall-lifter	€15.00	0065/003	11/06/21	6932
513	E.Cordina - permess għall-lifter (2 stickers)	€2.00	0066/003		
514	F.Mercieca - permess għall-krejn	€15.00	0065/003	11/06/21	6933
515	N.Caligari - permess għall-krejn	€15.00	0065/003	11/06/21	6934
516	A.Micallef - permess għall-krejn	€15.00	0065/003	12/06/21	6935
517	D.Vassallo - Pembroke Book	€2.50	0066/001	12/06/21	6936
518	Lemis Lands - ref 117940 dated 14/06/2021	€302.00	5015	14/06/21	Red 45
519	LESA - ref 139-2021-550 dated 14/06//2021	€580.88	5015	14/06/21	Red 45
520	R.Seychell - permess għall-krejn (Best Deal)	€30.00	0065/003	14/06/21	6937
521	J.Azzopardi - permess għall-open skip	€8.12	0066/003	14/06/21	6938
522	J.Azzopardi - permess għall-open skip (sticker)	€1.00	0066/003		
523	A.Vassallo - permess għall-lifter	€15.00	0065/003	15/06/21	6939
524	H.Camenzuli - permess għall-lifter	€15.00	0065/003	15/06/21	6940
525	S.Camilleri - permess għall-high up	€15.00	0065/003	15/06/21	6941
526	N.Musact - permess għall-krejn u trakk	€15.00	0065/003	15/06/21	6942
527	A.Micallef - permess għall-krejn	€15.00	0065/003	15/06/21	6943
528	A.Apap - permess għall-krejn	€15.00	0065/003	15/06/21	6944
529	AKL - LES online payments - April 2021	€44.29	0036	16/06/21	6945
530	P.Grech - permess għall-lifter	€15.00	0065/003	16/06/21	6946
531	LESA - 10% Administrative Fee - April 2021 - Inv 16/2021	€354.54	0063	17/06/21	6947
532	J.Borg - BBQ Permit	€6.99	0066/003	17/06/21	6948
533	M.Abdilla - permess għall-lifter	€15.00	0065/003	17/06/21	6949
534	M.Abdilla - permess għall-lifter (sticker)	€1.00	0066/003		
535	LESA - ref 139-2021-551 dated 17/06//2021	€780.66	5015	17/06/21	Red 46
536	R.Seychell - permess għall-krejn (Best Deal)	€15.00	0065/003	17/06/21	6950
537	R.Brincat - permess għall-lifter	€15.00	0065/003	18/06/21	6951
538	R.Brincat - permess għall-open skip	€5.80	0066/003	18/06/21	6952
539	R.Brincat - permess għall-open skip (sticker)	€1.00	0066/003		
540	M.Schembri - permess għall-krejn (Cancelled)	€0.00	0065/003	18/06/21	6954
541	C.Tabone - permess għall-lifter	€15.00	0065/003	18/06/21	6955
	Sub Total c/f	€2,345.78			
	Sub Total b/f	€5,945.31			

Seduta Nru: 2021-08

Sindku Avv. Dean Hilli

Viċi Sindku Omar Elaref Arab

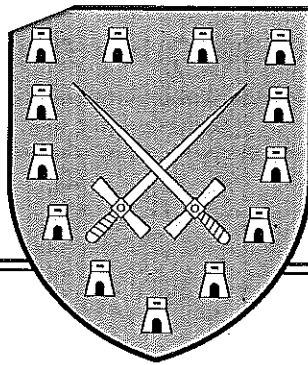
Segretarju Eżekuttiv Kevin Borg

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Kunsillier Charles Cesare

Kunsillier Raymond Lanzon


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Web: www.pembroke.gov.mt
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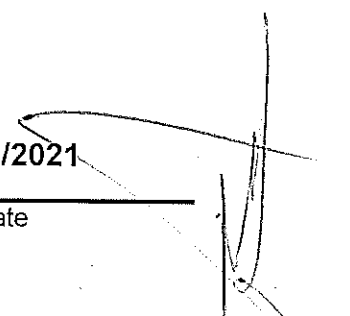


Pembroke Local Council

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 :		01/05/2021 - 31/05/2021		Ref. Period : May 2021	
Account	Date	Transaction Ref No.	Payee	Description	€
3310	28-Apr	33	Pembroke Food Store	Tea, coffee, milk, ect	23.33
2310	28-Apr	34	Porthughes Dry Cleaning	Dish.tea cloths	11.00
2620	12-May	35	Watermark Stationery	Symphaty cards	9.05
3310	12-May	36	Pembroke Food Store	Drinks	10.00
2730	15-May	37	Kevin Borg	Transport reimbursement	49.22
3110	15-May	38	Zoom	May 2021 monthly fee	16.51
2730	22-May	39	Kevin Borg	Transport reimbursement	47.49
2730	31-May	40	Kevin Borg	Transport reimbursement	37.38
Total					€ 203.98


Executive Secretary


31/05/2021

Date

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