

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

Data: Minn 26/03/2026 sa 29/04/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskazzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
333	Staff - Salary	€5,390.83	€5,390.83	D	PF	Mar 2026 Salary	27/03/26				1200	176261275
334	Staff - Bonuses	€336.14	€336.14	D	PF	Mar 2026 Government Bonus	27/03/26				1300	176261275
335	Staff - Allowances	€734.58	€734.58	D	PF	Mar 2026 Allowances	27/03/26				1600	176261275
336	Staff - Overtime	€136.08	€136.08	D	PF	Jan 2026 Staff Overtime	27/03/26				1700	176261275
337	Mayor - Honoraria	€775.68	€775.68	D	PF	Mar 2026 Honoraria	27/03/26				1100	176261275
338	Council members - Allowances	€1,190.67	€1,190.67	D	PF	Mar 2026 - allowance	27/03/26				1600	176261275
339	CIR	€195.00	€195.00	D	PF	Mar 2026 Mayor IT	27/03/26				1100	176186569
340	CIR	€1,441.30	€1,441.30	D	PF	Mar 2026 Employee NI + IT	27/03/26				1200	
341	CIR	€20.00	€20.00	D	PF	Mar 2026 Employee IT @ 15%	27/03/26				1200	
342	CIR	€686.30	€686.30	D	PF	Mar 2026 Employer NI	27/03/26				1500	
343	CIR	€300.00	€300.00	D	PF	Mar 2026 Council members IT	27/03/26				1600	
344	BOV	€14.01	€14.01	D	PF	Mar Bank Charges	31/03/26				3035	
345	Staff - Salary	€5,602.91	€5,602.91	D	PF	Apr 2026 Salary	24/04/26				1200	177772343
346	Staff - Allowances	€234.58	€234.58	D	PF	Apr 2026 Allowances	24/04/26				1600	177772343
347	Staff - Overtime	€90.72	€90.72	D	PF	Mar 2026 Staff Overtime	24/04/26				1700	177772343
348	Mayor - Honoraria	€775.66	€775.66	D	PF	Apr 2026 Honoraria	24/04/26				1100	177772343
349	Council members - Allowances	€1,190.66	€1,190.66	D	PF	Apr 2026 - allowance	24/04/26				1600	177772343
350	CIR	€195.00	€195.00	D	PF	Apr 2026 Mayor IT	24/04/26				1100	177773363
351	CIR	€1,204.04	€1,204.04	D	PF	Apr 2026 Employee NI + IT	24/04/26				1200	
352	CIR	€14.00	€14.00	D	PF	Apr 2026 Employee IT @ 15%	24/04/26				1200	
Sub Total c/f		€20,528.16	€20,528.16									
Total		€20,528.16	€20,528.16									

Approvati fis-Seduta Nru: Minuti 2026-K9-06

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Pembroke Local Council

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353	CIR	€549.04	D	PF	Apr 2026 Employer NI	24/04/26				1500	177773363
354	CIR	€300.00	D	PF	Apr 2026 Council members IT	24/04/26				1600	
355	Lands Authority	€0.95	D	PF	Lands - ref 206740 dated 27/03/2026	11/04/26			Red 21	6002	176472402
356	LESA	€163.05	D	PF	LESA - ref 139-2026-951 dated 27/03/2026	11/04/26			Red 21	6002	176472755
357	Lands Authority	€400.00	D	PF	Lands - ref 206899 dated 01/04/2026	11/04/26			Red 22	6002	176976918
358	LESA	€169.88	D	PF	LESA - ref 139-2026-952 dated 01/04/2026	11/04/26			Red 22	6002	176976976
359	Housing Authority	€58.23	D	PF	Housing - ref 151942 dated 06/04/2026	23/04/26			Red 23	6002	177323030
360	LESA	€127.87	D	PF	LESA - ref 139-2026-953 dated 06/04/2026	23/04/26			Red 23	6005	177323084
361	Housing Authority	€90.75	D	PF	Housing - ref 152195 dated 09/04/2026	23/04/26			Red 24	6002	177323113
362	Lands Authority	€1,425.92	D	PF	Lands - ref 207405 dated 09/04/2026	23/04/26			Red 24	6002	177323206
363	LESA	€286.32	D	PF	LESA - ref 139-2026-954 dated 09/04/2026	23/04/26			Red 24	6002	177323258
364	Housing Authority	€263.25	D	PF	Housing - ref 152195 dated 13/04/2026	23/04/26			Red 25	6002	177411607
365	Lands Authority	€2,919.91	D	PF	Lands - ref 207405 dated 13/04/2026	23/04/26			Red 25	6002	177411701
366	LESA	€128.11	D	PF	LESA - ref 139-2026-955 dated 13/04/2026	23/04/26			Red 25	6002	177411785
367	Housing Authority	€90.75	D	PF	Housing - ref 152525 dated 16/04/2026	23/04/26			Red 26	6002	177658245
368	Lands Authority	€1,557.00	D	PF	Lands - ref 207918 dated 16/04/2026	23/04/26			Red 26	6002	177658280
369	LESA	€168.16	D	PF	LESA - ref 139-2026-956 dated 16/04/2026	23/04/26			Red 26	6002	177658352
370	Lands Authority	€1,114.75	D	PF	Lands - ref 208095 dated 20/04/2026	23/04/26			Red 27	6002	177658410
371	LESA	€219.87	D	PF	LESA - ref 139-2026-957 dated 20/04/2026	23/04/26			Red 27	6002	177658451
372	GO plc	€25.01	D	PF	21372111 - Apr 2026 - Rental	01/04/26	101085066			2150	177297493
Sub Total c/f		€10,058.82	€10,058.82								
Sub Total b/f		€20,528.16	€20,528.16								
Sub Total c/f		€30,586.98	€30,586.98								



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373	GO plc	€22.14	D	PF	21372111 - Mar 2026 - Calls	01/04/26	101085066			2150	177297493
374	GO plc	€16.50	D	PF	21372555 - Apr 2026 - Business Talk	01/04/26	101085082			2150	177297554
375	ARMS Ltd.	€553.06	D	PF	Dawl (02.12.2025 - 27.02.2026) - Ufficju tal-Kunsill	18/04/26	43027806			2130	177717067
376	ARMS Ltd.	€35.33	D	PF	Ilma (02.12.2025 - 27.02.2025) - Ufficju tal-Kunsill	18/04/26	43027806			2130	
377	ARMS Ltd.	€160.51	D	PF	Dawl (02.09.2025 - 05.12.2025) - Battery / Grien San	18/04/26	43027799			2130	177717108
378	ARMS Ltd.	€124.55	D	PF	Dawl (06.12.2025 - 03.03.2026) - Battery / Grien San	18/04/26	43027800			2130	177717175
379	GCS Malta	€1,088.55	T	PF	Accounting Services - Jan to March 2026	07/04/26	8366			3160	
380	Union Print Ltd	€55.13	D	PF	Advertising - March 2026	31/03/26	D-KLP003		084/2026	2940	
381	Malta Red Cross	€151.20	K	PF	Ambulance Service - 31st March 2026	07/04/26	65.26		086/2026	3370	
382	Progressive Information Systems Ltd	€944.00	D	PF	Transfer of data	10/04/26	111234		088/2026	3190	
383	B Grima and Sons Ltd	€401.91	T	PF	Triq P.Darmenia/ Walter Ganado - Double Yellow Lines	28/03/26	10017294		056/2026	2313	
384	B Grima and Sons Ltd	€44.84	T	PF	Triq Gabriel Henin - Replace Street Name Sign	28/03/26	10017295		022/2026	2314	
385	B Grima and Sons Ltd	€88.50	T	PF	Triq Sant Andrija - Remove & Replace Mirror	28/03/26	10017290		071/2026	2314	
386	B Grima and Sons Ltd	€91.39	T	PF	Triq Camilo Sciberras - Light Scrifying	28/03/26	10017293		015/2026	2313	
387	B Grima and Sons Ltd	€265.50	T	PF	Triq Burma - Railling	28/03/26	10017291		171/2025	2314	
388	B Grima and Sons Ltd	-€265.50	T	PF	Credit note re invoice 10017291	28/03/26				2314	
389	B Grima and Sons Ltd	€88.50	T	PF	Triq Camilo Sciberras - Remove & Replace Mirror	28/03/26	10017288		014/2026	2314	
390	B Grima and Sons Ltd	€44.84	T	PF	Triq Patri Serafin Zarb - Street Name Sign	28/03/26	10017289		064/2026	2314	
391	B Grima and Sons Ltd	€50.15	T	PF	Triq William Harding - CCTV Sign + Pole	28/03/26	10017287		041/2026	2314	
392	B Grima and Sons Ltd	€121.33	T	PF	Triq Manwel Buhagiar - Parking Bay Markings	28/03/26	10017284		305/2025	2313	
Borg Kevin		€4,082.43									
Sub Total b/f		€30,586.98									
Sub Total c/f		€34,669.41									



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393	Loqus	€21.25	€21.25	D	PF	Tickets Paid in March 2026	31/03/26	1016224		3610	
394	JLF Legal	€103.25	€103.25	T	PF	Legal Consultancy Services March 2026	01/04/26	129/26		3140	
395	Grima Rafel	€134.40	€134.40	T	PF	March librarian services (Library PLC portion)	30/03/26	83		2995	
396	Grima Rafel	€179.20	€179.20	T	PF	March librarian services (Library Dpt portion)	30/03/26	84		2995	
397	Skola Primarja Bice Mizzi Vassallo	€100.00	€100.00	D	PF	Carnival 2026 Activity - Train Ride	29/03/26	na	1035	3370	
398	Galea Curmi Engineering Consultants Ltd	€89.68	€89.68	T	PF	Contract Manager Fee - March 2026	01/04/26	18167	012/2025	3120	
399	Galea Cleaning Solutions JV	€3,706.14	€3,706.14	T	PF	Street Sweeping - March 2026 (26 Days)	31/03/26	316		3051	
400	Mifsud Isaac	€153.40	€153.40	K	PF	Mobile Toilets - Maratona 31 ta' Marzu 2026	01/04/26	161	085/2026	3370	
401	Ivan's Fruit & Veg	€70.00	€70.00	D	PF	Apples - Science Safari 2026	27/03/26	72800148	061/2026	3370	
402	Epic Communications Ltd	€5.56	€5.56	D	PF	Apr 2026 - 99938746 solar CCTV GSM Telephony	01/04/26	1562489104		2150	
403	Epic Communications Ltd	€27.36	€27.36	D	PF	Apr 2026 - CCTV Gniem Madre Teresa	01/04/26	1562489104		2150	
404	Epic Communications Ltd	€25.36	€25.36	D	PF	Apr 2026 - CCTV Gniem 4 ta' Lulju	01/04/26	1562489104		2150	
405	Epic Communications Ltd	€25.36	€25.36	D	PF	Apr 2026 - GSM Telephony 99326606	01/04/26	1562489104		2150	
406	Epic Communications Ltd	€20.97	€20.97	D	PF	Apr 2026 - GSM Telephony 79372111	01/04/26	1562489104		2150	
407	Epic Communications Ltd	€3.40	€3.40	D	PF	Apr 2026 - 99387123 Alarm GSM Telephony	01/04/26	1564111804		2150	
408	Falzon Dieter	€59.00	€59.00	T	PF	PA/10116/18 - Inspect PA application re appeal	09/03/26	25-11-3B	054/2026	3130	
409	Falzon Dieter	€87.32	€87.32	T	PF	PA/08637/18 - Inspection to release bank guarantee	18/03/26	26-025	298/205	3130	
410	Falzon Dieter	€35.40	€35.40	T	PF	Site Plan for Devolutions - Dog park and BBQ area	17/03/26	26-023		3130	
411	Falzon Dieter	€42.48	€42.48	T	PF	PA/05664/25 - Pembroke athletes Sports Club	07/04/26	25-074B	184/2025	3130	
412	Falzon Dieter	€73.16	€73.16	T	PF	PA1312/26 - Sumit objections	07/04/26	26-027	062/2026	3130	
Sub Total c/f		€4,962.69	€4,962.69								
Sub Total b/f		€34,669.41	€34,669.41								
Sub Total c/f		€39,632.10	€39,632.10								



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413	Vical Interiors Limited	€1,424.00	€1,000.00	K	PP	Zebra Blinds	01/04/26	760880		30/2026	7210
414	Mifsud Charlie	€2,386.80	€2,386.65	T	PF	March 2026 - Soft areas @ €113.65/day * 20 + 1 days	13/04/26	2669			3064
415	Mifsud Charlie	€1,895.55	€1,895.40	T	PF	March 2026 - Non urban roads @ €94.77/day * 20 days	13/04/26	2668			3052
416	Mifsud Charlie	€1,421.90	€1,421.90	T	PF	March 2026 - Park & Gardens	13/04/26	2670			3061
417	Mifsud Charlie	€590.15	€590.15	T	PF	March 2026 - Bulky Refuse (185 items)	13/04/26	2667			3042
418	Floorpul Ltd	€211.64	€211.64	K	PF	Maid services Feb 2026	25/03/26	PEM/26/02			3055
419	Audio Visual Centre Ltd	€25.00	€25.00	D	PF	Book Donation - Secondary School	15/04/26	534472		103/2026	3370
420	Borg Kevin	€18.87	€18.87	D	PF	Zoom Monthly April 15 - 14 May 2026	15/04/26	3499977758			3110
421	Borg Kevin	€57.82	€57.82	D	PF	Weglot Monthly April 18 - 18 May 2026	18/04/26	73964			3110
422	OZO Security Ltd	€94.40	€94.40	K	PF	CIT Services - March 26 - 4 Trips	31/03/26	PSIN04285			3067
423	Allied Newspapers Ltd	€68.91	€68.91	D	PF	Aviżż fil-gazetta 27/03/2026	25/03/26	ASI729887		83/2026	2940
424	MicaMed Ltd	€0.00	€0.00	D	PF	Lampa W015 - Triq Don Luigi Rigord	21/04/26	14862		092/2026	3010
425	MicaMed Ltd	€0.00	€0.00	D	PF	Lampa W160 - Triq Alamein	21/04/26	14842		98/2026	3010
426	MicaMed Ltd	€221.84	€221.84	D	PF	Lampa W015 - Triq Don Luigi Rigord	20/04/26	14827		092/2026	3010
427	MicaMed Ltd	€23.60	€23.60	D	PF	Lampa S028 - Triq Burma	20/04/26	14815		087/2026	3010
428	MicaMed Ltd	€0.00	€0.00	D	PF	Lampa W162 - Triq Alamein	21/04/26	14843		98/2026	3010
429	Cath's Home	€30.00	€30.00	D	PF	Funeral Boquet - Anthony Fenech	01/04/26	1979		072/2026	3370
430	Cath's Home	€30.00	€30.00	D	PF	Funeral Boquet - Mary Gauci	06/04/26	1981		090/2026	3370
431	Cath's Home	€30.00	€30.00	D	PF	Funeral Flowers - Maria Sciberras	14/04/26	2000		099/2026	3370
432	GreenPak Co-op Society Limited	€26.55	€26.55	D	PF	March 2026 - LC iBins Cameras monthly running cost	31/03/26	42633		236/2025	2150
Sub Total c/f		€8,557.03	€8,132.73								
Sub Total b/f		€39,632.10	€39,632.10								
Sub Total c/f		€48,189.13	€47,764.83								



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433	GreenPak Co-op Society Limited	€26.55	€26.55	D	PF	March 2026 - LC iBins Cameras monthly running cost	31/03/26	42633		236/2025	2150	
434	Housing Authority	€44.84	€44.84	D	PF	Housing - ref 152727 dated 23/04/2026	29/04/26			Red 28	6002	
435	Lands Authority	€1,181.02	€1,181.02	D	PF	Lands - ref 208222 dated 23/04/2026	29/04/26			Red 28	6002	
436	LESA	€139.74	€139.74	D	PF	LESA - ref 139-2026-958 dated 23/04/2026	29/04/26			Red 28	6002	
437	ARMS Ltd.	€243.74	€0.00	D	PF	Ilma - Ġnien 4 ta' Lulju	23/04/26	43065230			2140	
438	ARMS Ltd.	€131.67	€131.67	D	PF	Dawl (27.12.2025 - 25.03.2026) - Ġnien 4 ta' Lulju	25/04/26	43078094			2130	
439	ARMS Ltd.	€237.56	€237.56	D	PF	Ilma (24.12.2025 - 25.03.2026) - Ġnien 4 ta' Lulju	25/04/26	43078094			2140	
440	ARMS Ltd.	€214.75	€214.75	D	PF	Dawl (02.12.2025 - 27.02.2026) - Ġnien ta' Kalkutta	18/04/26	43027802			2130	
441	ARMS Ltd.	€65.26	€65.26	D	PF	Ilma (02.12.2025 - 27.02.2025) - Ġnien ta' Kalkutta	18/04/26	43027802			2140	
442	Firetech	€67.50	€67.50	D	PF	Call Out on 22/04/2026	22/04/26	PSI0309991		113/2026	2310	
443	Pembroke Athleta Athletics & Football Club	€500.00	€500.00	D	PF	Refund re deposit related to 31/03/25 races	28/04/26	na			3410	
444	Housing Authority	€58.23	€58.23	D	PF	Housing - ref 152930 dated 29/04/2026	29/04/26			Red 29	6002	
445	Lands Authority	€666.88	€666.88	D	PF	Lands - ref 208465 dated 29/04/2026	29/04/26			Red 29	6002	
446	LESA	€719.93	€719.93	D	PF	LESA - ref 139-2026-959 dated 29/04/2026	29/04/26			Red 29	6002	
Sub Total c/f		€4,297.67	€4,053.93									
Sub Total b/f		€48,189.13	€47,764.83									
Sub Total c/f		€52,486.80	€51,818.76									



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Skeda tad-Dhul bejn 26/03/2026 - 29/04/2026

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
508	PBK-2026-5249 - Deposit of crane and machinery	€10.00	0065/003	23/03/26	12833
509	PBK-2026-5248 - Deposit of crane and machinery	€10.00	0065/003	23/03/26	12834
510	PBK-2026-5250 - Deposit of crane and machinery	€0.00	0065/003	23/03/26	12835
511	PBK-2026-5252 - Deposit of crane and machinery	€10.00	0065/003	24/03/26	12836
512	PBK-2026-5252 - Deposit of crane and machinery (fine)	€30.00	0065/003	24/03/26	12836
513	PBK-2026-5253 - Deposit of crane and machinery	€10.00	0065/003	24/03/26	12837
514	PBK-2026-5251- Deposit of crane and machinery	€10.00	0065/003	24/03/26	12838
515	PBK-2026-5254 - Deposit of crane and machinery	€10.00	0065/003	24/03/26	12839
516	Attivita' Hamis ix-Xirka x 4	€12.00	0066/003	24/03/26	12840
517	PBK-2026-5256 - Deposit of crane and machinery	€10.00	0065/003	24/03/26	12841
518	PBK-2026-5239 - Deposit of crane and machinery	€10.00	0065/003	24/03/26	12842
519	PBK-2026-5258 - Deposit of crane and machinery	€10.00	0065/003	25/03/26	12843
520	PBK-2026-5261- Deposit of crane and machinery	€10.00	0065/003	25/03/26	12844
521	Attivita' Hamis ix-Xirka x 1	€3.00	0066/003	25/03/26	12845
522	Attivita' Hamis ix-Xirka x 1	€3.00	0066/003	25/03/26	12846
523	Attivita' Hamis ix-Xirka x 2	€6.00	0066/003	25/03/26	12847
524	PBK-2026-5255 - Deposit of crane and machinery	€10.00	0065/003	25/03/26	12848
525	Attivita' Hamis ix-Xirka x 2	€6.00	0066/003	25/03/26	12849
526	Attivita' Hamis ix-Xirka x 2	€6.00	0066/003	25/03/26	12850
527	Attivita' Hamis ix-Xirka x 5	€15.00	0066/003	25/03/26	12851
528	Attivita' Hamis ix-Xirka x 3	€9.00	0066/003	25/03/26	12852
529	Attivita' Hamis ix-Xirka x 2	€6.00	0066/003	25/03/26	12853
530	Attivita' Hamis ix-Xirka x 2	€6.00	0066/003	25/03/26	12854
531	PBK-2026-5264 - Deposit of crane and machinery	€30.00	0065/003	25/03/26	12855
532	PBK-2026-5264 - Deposit of crane and machinery (fine)	€30.00	0065/003	25/03/26	12855
533	PBK-2026-5262 - Deposit of skip	€1.16	0065/001	25/03/26	12856
534	Inv 18/2026 - LESA - Feb 2026	€263.92	0063	25/03/26	12857
535	PBK-2026-5268 - Deposit of crane and machinery	€15.00	0065/003	26/03/26	12858
536	PBK-2026-5267 - Deposit of crane and machinery	€2.33	0065/003	26/03/26	12859
537	PBK-2026-5269 - Deposit of crane and machinery	€15.00	0065/003	26/03/26	12860
	Sub Total c/f	€569.41			
	Sub Total b/f	€569.41			

Seduta Nru: 2026-06

Sindku Kaylon Zammit

Viċi Sindku Adrian D. Ellul Grech Segretarju Eżekuttiv Kevin Borg

Kunsillier Therise Ablea

Kunsillier Carmel Cesare

Kunsillier Raymond Lanzon

Skeda tad-Dhul bejn 26/03/2026 - 29/04/2026

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
538	PBK-2026-5269 - Deposit of crane and machinery (fine)	€30.00	0065/003	26/03/26	12860
539	Lands - ref 206740 dated 27/03/2026	€0.95	6002	26/03/26	Red 21
540	LESA - ref 139-2026-951 dated 27/03/2026	€163.05	6002	26/03/26	Red 21
541	PBK-2026-5265 - Deposit of crane and machinery	€0.00	0065/003	27/03/26	12861
542	PBK-2026-5271 - No parking signs (wedding)	€0.00	0065/003	27/03/26	12862
543	PBK-2026-5263 - Deposit of crane and machinery	€40.00	0065/003	27/03/26	12863
544	PBK-2026-5273 - Deposit of crane and machinery	€10.00	0065/003	27/03/26	12864
545	PBK-2026-5275 - Deposit of skip	€1.16	0065/001	27/03/26	12865
546	DLG - 2026 Qtr 2 Gov allocation	€134,041.41	0001	27/03/26	12866
547	DLD - 2026 reimburse re online permit system platform	€2,950.00	0006	27/03/26	12867
548	PBK-2026-5274 - Deposit of crane and machinery	€15.00	0065/003	27/03/26	12868
549	PBK-2026-5272 - Deposit of crane and machinery	€15.00	0065/003	27/03/26	12869
550	PBK-2026-5279 - Deposit of crane and machinery	€10.00	0065/003	30/03/26	12870
551	PBK-2026-5280 - Deposit of crane and machinery	€15.00	0065/003	30/03/26	12871
552	PBK-2026-5276 - Deposit of crane and machinery	€10.00	0065/003	30/03/26	12872
553	PBK-2026-5281 - Deposit of crane and machinery	€10.00	0065/003	30/03/26	12873
554	Attivita' Hamis ix-Xirka x 1	€3.00	0066/003	01/04/26	12874
555	PBK-2026-5283 - Deposit of crane and machinery	€0.00	0065/003	01/04/26	12875
556	PBK-2026-5285 - Deposit of crane and machinery	€45.00	0065/003	01/04/26	12876
557	PBK-2026-5285 - Deposit of crane and machinery (fine)	€30.00	0065/003		
558	Lands - ref 206899 dated 01/04/2026	€400.00	6002	01/04/26	Red 22
559	LESA - ref 139-2026-952 dated 01/04/2026	€169.88	6002	01/04/26	Red 22
560	PBK-2026-5287 - Deposit of crane and machinery	€10.00	0065/003	01/04/26	12877
561	PBK-2026-5286 - Deposit of crane and machinery	€10.00	0065/003	01/04/26	12878
562	PBK-2026-5284 - Deposit of crane and machinery	€10.00	0065/003	01/04/26	12879
563	PBK-2026-5291 - Deposit of crane and machinery	€15.00	0065/003	02/04/26	12880
564	PBK-2026-5292 - Deposit of crane and machinery	€10.00	0065/003	02/04/26	12881
565	PBK-2026-5294 - Deposit of crane and machinery	€10.00	0065/003	02/04/26	12882
566	PBK-2026-5295 - Deposit of crane and machinery	€10.00	0065/003	02/04/26	12883
567	PBK-2026-5296 - Deposit of Skip	€3.48	0065/001	02/04/26	12884
	Sub Total c/f	€138,037.93			
	Sub Total b/f	€138,607.34			

Seduta Nru: 2026-06

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Skeda tad-Dhul bejn 26/03/2026 - 29/04/2026

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
568	PBK-2026-5297 - Council work	€0.00	0065/003	02/04/26	12885
569	PBK-2026-5298 - Deposit of crane and machinery	€60.00	0065/003	02/04/26	12886
570	PBK-2026-5303 - Deposit of crane and machinery	€10.00	0065/003	04/04/26	12887
571	PBK-2026-5299 - Deposit of crane and machinery	€15.00	0065/003	04/04/26	12888
572	PBK-2026-5301 - Deposit of crane and machinery	€10.00	0065/003	04/04/26	12889
573	PBK-2026-5293 - Deposit of crane and machinery	€60.00	0065/003	04/04/26	12890
574	PBK-2026-5300 - Deposit of crane and machinery	€10.00	0065/003	04/04/26	12891
575	PBK-2026-5305 - Deposit of crane and machinery	€10.00	0065/003	06/04/26	12892
576	PBK-2026-5304 - Deposit of building material (fine)	€2,271.75	0065/004	06/04/26	12893
577	PBK-2026-5304 - Deposit of building material (fine)	€30.00	0065/004	06/04/26	12893
578	PBK-2026-5306 - Deposit of crane and machinery	€40.00	0065/003	06/04/26	12894
579	PBK-2026-5307 - Deposit of crane and machinery	€15.00	0065/003	06/04/26	12895
580	PBK-2026-5309 - Deposit of crane and machinery	€10.00	0065/003	06/04/26	12896
581	Housing - ref 151942 dated 06/04/2026	€58.23	6002	06/04/26	Red 23
582	LESA - ref 139-2026-953 dated 06/04/2026	€127.87	6002	06/04/26	Red 23
583	PBK-2026-5309 - Deposit of crane and machinery	€10.00	0065/003	06/04/26	12896
584	PBK-2026-5310 - Deposit of crane and machinery	€10.00	0065/003	06/04/26	12897
585	PBK-2026-5311 - Deposit of crane and machinery	€10.00	0065/003	06/04/26	12898
586	PBK-2026-5308 - Deposit of crane and machinery	€10.00	0065/003	06/04/26	12899
587	PBK-2026-5312 - Deposit of crane and machinery	€10.00	0065/003	07/04/26	12900
588	PBK-2026-5315 - Deposit of crane and machinery	€10.00	0065/003	07/04/26	12901
589	PBK-2026-5314 - Deposit of crane and machinery	€15.00	0065/003	07/04/26	12902
590	PBK-2026-5313 - Deposit of crane and machinery	€10.00	0065/003	07/04/26	12903
591	PBK-2026-5316 - Deposit of crane and machinery	€10.00	0065/003	07/04/26	12904
592	PBK-2026-5317 - Deposit of crane and machinery	€10.00	0065/003	07/04/26	12905
593	PBK-2026-5318 - Council works	€0.00	0065/003	08/04/26	12906
594	PBK-2026-5320 - Deposit of crane and machinery	€10.00	0065/003	08/04/26	12907
595	PBK-2026-5321 - Deposit of Skip	€1.16	0065/001	08/04/26	12908
596	PBK-2026-5322 - Trenching works	€2.33	0065/002	08/04/26	12909
597	PBK-2026-5319 - Deposit of crane and machinery	€10.00	0065/003	09/04/26	12910
	Sub Total c/f	€2,856.34			
	Sub Total b/f	€141,463.68			

Seduta Nru: 2026-06

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Kunsillier Raymond Lanzon

Skeda tad-Dhul bejn 26/03/2026 - 29/04/2026

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
598	Housing - ref 152195 dated 09/04/2026	€90.75	6002	09/04/26	Red 24
599	Lands - ref 207405 dated 09/04/2026	€1,425.92	6002	09/04/26	Red 24
600	LESA - ref 139-2026-954 dated 09/04/2026	€286.32	6002	09/04/26	Red 24
601	PBK-2026-5323 - Deposit of crane and machinery	€270.00	0065/003	09/04/26	12911
602	PBK-2026-5289 - Trenching works	€2.33	0065/002	09/04/26	12912
603	PBK-2026-5290 - Trenching works	€2.33	0065/002	09/04/26	12913
604	PBK-2026-5325 - Deposit of crane and machinery	€10.00	0065/003	10/04/26	12914
605	PBK-2026-5326 - Deposit of crane and machinery	€10.00	0065/003	10/04/26	12915
606	PBK-2026-5327 - Deposit of crane and machinery	€20.00	0065/003	10/04/26	12916
607	PBK-2026-5328 - Deposit of crane and machinery	€10.00	0065/003	10/04/26	12917
608	PBK-2026-5330 - Deposit of crane and machinery	€10.00	0065/003	10/04/26	12918
609	PBK-2026-5329 - Deposit of crane and machinery	€15.00	0065/003	10/04/26	12919
610	PBK-2026-5332 - Deposit of crane and machinery	€10.00	0065/003	11/04/26	12920
611	PBK-2026-5331 - Deposit of crane and machinery	€60.00	0065/003	12/04/26	12921
612	PBK-2026-5334 - Deposit of crane and machinery	€10.00	0065/003	13/04/26	12922
613	PBK-2026-5335 - No Parking for Wedding	€0.00	0065/003	13/04/26	12923
614	PBK-2026-5333 - Trenching & Road Works	€2.33	0065/002	13/04/26	12924
615	PBK-2026-5336 - Deposit of crane and machinery	€10.00	0065/003	13/04/26	12925
616	Housing - ref 152195 dated 13/04/2026	€263.25	6002	13/04/26	Red 25
617	Lands - ref 207405 dated 13/04/2026	€2,919.91	6002	13/04/26	Red 25
618	LESA - ref 139-2026-955 dated 13/04/2026	€128.11	6002	13/04/26	Red 25
619	Inv 23/2026 - LESA Mar 26 - 10% Admin Fee	€243.50	0063	13/04/26	12926
620	PBK-2026-5337 - Deposit of crane and machinery	€10.00	0065/003	13/04/26	12927
621	PBK-2026-5341 - Deposit of crane and machinery	€10.00	0065/003	14/04/26	12928
622	PBK-2026-5339 - Trenching & Road Works	€2.33	0065/002	14/04/26	12929
623	PBK-2026-5338 - Trenching & Road Works	€2.33	0065/002	14/04/26	12930
624	PBK-2026-5342 - Deposit of crane and machinery	€10.00	0065/003	14/04/26	12931
625	PBK-2026-5343 - Deposit of crane and machinery	€10.00	0065/003	14/04/26	12932
626	PBK-2026-5340 - Deposit of skip	€2.32	0065/001	15/04/26	12933
627	PBK-2026-5346 - Deposit of crane and machinery	€20.00	0065/003	15/04/26	12934
	Sub Total c/f	€5,866.73			
	Sub Total b/f	€147,330.41			

Seduta Nru: 2026-06

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Kunsillier Raymond Lanzon

Skeda tad-Dhul bejn 26/03/2026 - 29/04/2026

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
628	PBK-2026-5345 - Deposit of crane and machinery	€30.00	0065/003	15/04/26	12935
629	PBK-2026-5347 - Deposit of crane and machinery	€10.00	0065/003	15/04/26	12936
630	PBK-2026-5344 - Deposit of crane and machinery	€10.00	0065/003	15/04/26	12937
631	PBK-2026-5352 - Deposit of crane and machinery	€10.00	0065/003	15/04/26	12938
632	PBK-2026-5351 - Deposit of crane and machinery	€10.00	0065/003	15/04/26	12939
633	PBK-2026-5351 - Deposit of crane and machinery (fine)	€30.00	0065/003	15/04/26	12939
634	PBK-2026-5349 - Deposit of crane and machinery	€10.00	0065/003	15/04/26	12940
635	PBK-2026-5353 - No Parking Sign for Wedding	€0.00	0065/003	16/04/26	12941
636	PBK-2026-5354 - Deposit of skip	€1.16	0065/001	16/04/26	12942
637	PBK-2026-5355 - Deposit of crane and machinery	€10.00	0065/003	16/04/26	12943
638	Housing - ref 152525 dated 16/04/2026	€90.75	6002	16/04/26	Red 26
639	Lands - ref 207918 dated 16/04/2026	€1,557.00	6002	16/04/26	Red 26
640	LESA - ref 139-2026-956 dated 16/04/2026	€168.16	6002	16/04/26	Red 26
641	PBK-2026-5348 - Deposit of container	€68.92	0065/004	16/04/26	12944
642	PBK-2026-5348 - Deposit of container (fine)	€30.00	0065/004	16/04/26	12944
643	PBK-2026-5357 - Deposit of crane and machinery	€10.00	0065/003	17/04/26	12945
644	PBK-2026-5358 - Deposit of crane and machinery	€10.00	0065/003	17/04/26	12946
645	PBK-2026-5359 - Deposit of crane and machinery	€10.00	0065/003	17/04/26	12947
646	PBK-2026-5360 - Deposit of crane and machinery	€10.00	0065/003	17/04/26	12948
647	PBK-2026-5364 - Deposit of skip	€1.16	0065/001	17/04/26	12949
648	PBK-2026-5361 - Deposit of crane and machinery	€15.00	0065/003	17/04/26	12950
649	PBK-2026-5363 - Deposit of crane and machinery	€15.00	0065/003	17/04/26	12951
650	PBK-2026-5362 - Deposit of crane and machinery	€10.00	0065/003	17/04/26	12952
651	PBK-2026-5365 - Deposit of crane and machinery	€10.00	0065/003	20/04/26	12953
652	Lands - ref 208095 dated 20/04/2026	€1,114.75	6002	20/04/26	Red 27
653	LESA - ref 139-2026-957 dated 20/04/2026	€219.87	6002	20/04/26	Red 27
654	PBK-2026-5366 - Deposit of crane and machinery	€40.00	0065/003	20/04/26	12954
655	PBK-2026-5367 - Deposit of crane and machinery	€10.00	0065/003	20/04/26	12955
656	PBK-2026-5368 - Deposit of crane and machinery	€75.00	0065/003	21/04/26	12956
657	PBK-2026-5368 - Deposit of crane and machinery (fine)	€30.00	0065/003	21/04/26	12956
Sub Total c/f		€3,616.77			
Sub Total b/f		€150,947.18			

Seduta Nru: 2026-06

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Skeda tad-Dhul bejn 26/03/2026 - 29/04/2026

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Ricevuta
658	PBK-2026-5369 - Deposit of crane and machinery	€20.00	0065/003	21/04/26	12957
659	PBK-2026-5270 - Avventiment Sportiv	€0.00	0066/003	21/04/26	12958
660	Inv no 46/04/2026 - WSC - RPW3 permits Apr to Dec 2025	€67.57	0065/002	21/04/26	12959
661	Inv 46/20/2026 - Project Green - Grnen Madonna tal-Vittoria, Claim 2	€136,319.69	0015	21/04/26	12960
662	PBK-2026-5370 - Deposit of crane and machinery	€10.00	0065/003	22/04/26	12961
663	PBK-2026-5371 - Council works	€0.00	0065/003	22/04/26	12962
664	PBK-2026-5372 - Deposit of crane and machinery	€10.00	0065/003	22/04/26	12963
665	PBK-2026-5373 - Deposit of crane and machinery	€10.00	0065/003	22/04/26	12964
666	PBK-2026-5374 - Deposit of crane and machinery	€10.00	0065/003	22/04/26	12965
667	PBK-2026-5375 - Deposit of crane and machinery	€10.00	0065/003	22/04/26	12966
668	Housing - ref 152727 dated 23/04/2026	€44.84	6002	22/04/26	Red 28
669	Lands - ref 208222 dated 23/04/2026	€1,181.02	6002	22/04/26	Red 28
670	LESA - ref 139-2026-958 dated 23/04/2026	€139.74	6002	22/04/26	Red 28
671	PBK-2026-5377 - Deposit of crane and machinery	€10.00	0065/003	23/04/26	12967
672	PBK-2026-5380 - Deposit of crane and machinery	€10.00	0065/003	24/04/26	12968
673	PBK-2026-5356 - Deposit of crane and machinery	€15.00	0065/003	24/04/26	12969
674	PBK-2026-5379 - Deposit of crane and machinery	€90.00	0065/003	24/04/26	12970
675	PBK-2026-5378 - Deposit of crane and machinery	€90.00	0065/003	24/04/26	12971
676	PBK-2026-5382 - Deposit of crane and machinery	€10.00	0065/003	24/04/26	12972
677	PBK-2026-5383 - Deposit of crane and machinery	€10.00	0065/003	24/04/26	12973
678	The Grid - Garanzija għall-attivitá' 23 ta' Mejju 2026	€500.00	0065/003	24/04/26	12974
679	PBK-2026-5381 - No Parking Wasteserv	€0.00	0065/003	24/04/26	12975
680	PBK-2026-5384 - Occasional Entertainment The Grid	€163.10	0065/004	24/04/26	12976
681	PBK-2026-5385 - Deposit of crane and machinery	€10.00	0065/003	24/04/26	12977
682	PBK-2026-5386 - Deposit of crane and machinery	€10.00	0065/003	24/04/26	12978
683	PBK-2026-5387 - Deposit of crane and machinery	€10.00	0065/003	24/04/26	12979
684	PBK-2026-5391 - Council Works	€0.00	0065/003	25/04/26	12980
685	PBK-2026-5388 - Deposit of crane and machinery	€10.00	0065/003	25/04/26	12981
686	PBK-2026-5389 - Deposit of crane and machinery	€10.00	0065/003	25/04/26	12982
687	PBK-2026-5393 - Deposit of crane and machinery	€15.00	0065/003	27/04/26	12983
	Sub Total c/f	€138,785.96			
	Sub Total b/f	€289,733.14			

Seduta Nru: 2026-06

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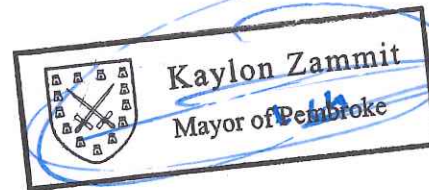
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Date From :		01/01/2026 - 31/03/2026		Ref. Period : Jan - Mar 26	
Account	Date	Transaction Ref No.	Payee	Description	€
2375	04-Jan	1	Inspirations Ltd	Glasses and coasters	18.80
2620	10-Jan	2	Agenda Bookshop	Envelopes	3.20
3310	28-Jan	3	Instastore	Soft drinks and eats	55.98
2375	30-Jan	4	Scan Computers	Cable and usb adapter	21.90
3310	03-Feb	5	Maypole	Milk	5.04
3310	25-Feb	6	Pembroke Self Service	Soft drinks and eats	28.83
2375	25-Mar	7	PHS	Katnazz re Pembroke Battery	17.70
3310	25-Mar	8	Maypole	Soft drinks and eats	48.58
Total					€ 200.03


Executive Secretary

31/03/2026

Date



Sindku : Av. Kaylon Zammit **Viċi Sindku** : Adrian Dominic Ellul Grech
Kunsilliera : Therise Abela, Carmel Cesare u Raymond Lanzon
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