

Data: Minn 28/05/2026 sa 24/06/2026

	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
513	Lands Authority	€226.50	€226.50	D	PF	Lands - ref 209538 dated 28/05/2026	02/06/26			Red 37	6013	179903236
514	LESA	€256.19	€256.19	D	PF	LESA - ref 139-2026-967 dated 28/05/2026	02/06/26			Red 37	6013	179903297
515	LESA (TMS)	€476.00	€476.00	D	PF	LESA TMS - ref 46-2026-079 dated 28/05/2026	02/06/26			Red 37	6013	179903405
516	Lands Authority	€213.75	€213.75	D	PF	Lands - ref 209635 dated 01/06/2026	12/06/26			Red 38	6013	180220729
517	LESA	€433.30	€433.30	D	PF	LESA - ref 139-2026-968 dated 01/06/2026	12/06/26			Red 38	6013	180220777
518	Housing Authority	€93.25	€93.25	D	PF	Housing - ref 153601 dated 04/06/2026	12/06/26			Red 39	6013	180220841
519	Lands Authority	€349.50	€349.50	D	PF	Lands - ref 209806 dated 04/06/2026	12/06/26			Red 39	6013	180220873
520	LESA	€104.81	€104.81	D	PF	LESA - ref 139-2026-969 dated 04/06/2026	12/06/26			Red 39	6013	180220915
521	Lands Authority	€116.47	€116.47	D	PF	Lands - ref 209995 dated 08/06/2026	12/06/26			Red 40	6013	180220964
522	LESA	€151.45	€151.45	D	PF	LESA - ref 139-2026-970 dated 08/06/2026	12/06/26			Red 40	6013	180220973
523	Lands Authority	€7.82	€7.82	D	PF	Lands - ref 210136 dated 11/06/2026				Red 41	6013	180987133
524	LESA	€186.52	€186.52	D	PF	LESA - ref 139-2026-971 dated 11/06/2026				Red 41	6013	180987231
525	Lands Authority	€249.87	€249.87	D	PF	Lands - ref 210233 dated 15/06/2026				Red 42	6013	180987288
526	LESA	€386.33	€386.33	D	PF	LESA - ref 139-2026-972 dated 15/06/2026				Red 42	6013	180987326
527	Lands Authority	€332.50	€332.50	D	PF	Lands - ref 210337 dated 18/06/2026				Red 43	6013	180987420
528	LESA	€302.78	€302.78	D	PF	LESA - ref 139-2026-973 dated 18/06/2026				Red 43	6013	180987494
529	Lands Authority	€1,149.25	€1,149.25	D	PF	Lands - ref 210445 dated 22/06/2026				Red 44	6013	181119215
530	LESA	€128.10	€128.10	D	PF	LESA - ref 139-2026-974 dated 22/06/2026				Red 44	6013	181119376
531	B Grima and Sons Ltd	€2,732.29	€2,732.29	T	PF	Ġnien il-Madonna tal-Vittorja - Tabelli	23/06/26	10017560		104/2026	2380/001	
532	B Grima and Sons Ltd	€1,544.63	€1,544.63	T	PF	Ġnien il-Madonna tal-Vittorja - Tabelli	23/06/26	10017561		104/2026	2380/001	
Sub Total c/f		€9,441.31	€9,441.31									
Total		€9,441.31	€9,441.31									

Approvati fis-Seduta Nru: Minuti 2026-K9-08

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IFFIRMAT

Dr. Kaylon Zammit
Sindku

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Segretarju Eżekuttiv

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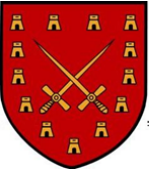
Raymond Lanzon
Sekondant

Data: Minn 28/05/2026 sa 24/06/2026

	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
533	Enemalta	€14,458.00	€14,458.00	K	PF	Deviation of A/L Triq il-Mediterran	29/05/26	1826000597		131/2026	9103	179903026
534	Maltapost PLC	€99.00	€99.00	D	PF	Door to door distribution - Festa Familja 2026	05/06/26			137/2026	2640	180324109
535	ARMS Ltd.	€262.18	€262.18	D	PF	Gnien Madonna tal-Vitorja (Dawl) - 07/11/25 - 04/06/26	05/06/26	43225388			2310/004	180095064
536	GO plc	€25.01	€25.01	D	PF	21372111 - June 2026 - Rental	01/06/26	102063346			2160/001	180264536
537	GO plc	€3.61	€3.61	D	PF	21372111 - May 2026 - Calls	01/06/26	102063346			2160/001	
538	GO plc	€16.50	€16.50	D	PF	21372555 - June 2026 - Business Talk	01/06/26	102063357			2160/002	180264606
539	Planning Authority	€200.00	€200.00	D	PF	PA/03551/23 - fine re late commencement form	10/06/26	B0309531-0925-2			3860	180324306
540	LESA	€570.35	€570.35	D	PF	Officers - Jum Pembroke 2026	18/06/26	EST-001472		148/2026	3381/008	180762647
541	Borg Kevin	€18.87	€18.87	D	PF	Zoom Monthly June 15 - 14 July 2026	15/06/26	358235751			2630	
542	Borg Kevin	€57.82	€57.82	D	PF	Weglot Monthly 18 June - 18 July 2026	18/06/26	72A6FB15-0060			2630	
543	Galea Cleaning Solutions JV	€3,706.14	€3,706.14	T	PF	Street Sweeping - May 2026 (26 Times)	01/06/26	318			3051	
544	Loqus	€21.25	€21.25	D	PF	% fee from Tickets Paid in May 2026	31/05/26	1016325			3445	
545	Galea Curmi Engineering Consultants Ltd	€89.68	€89.68	T	PF	Contract Manager Fee - May 2026	01/06/26	18457			3101/002	
546	Grima Rafel	€179.20	€179.20	T	PF	May librarian services (Library PLC portion)	28/05/26	87			2995	
547	Grima Rafel	€179.20	€179.20	T	PF	May librarian services (Library Dpt portion)	28/05/26	88			2995	
548	JLF Legal	€103.25	€103.25	T	PF	Legal Services - May 2026	02/06/26	209/2026			3140	
549	Papa's	€94.40	€94.40	K	PF	Haloween 2025 Stalls	25/03/26	B051		132/2025	3381/007	
550	Firetech	€2,136.34	€2,136.34	D	PF	Supply and install admin office CCTV	03/06/26	PSI0311565		161/2025	9114	
551	Firetech	€1,236.64	€1,236.64	D	PF	Supply and install admin office intruder alarm	03/06/26	PSI0311565		162/2025	9004	
552	Firetech	€562.17	€562.17	D	PF	Supply and install Gnien 4 ta' Lulju CCTV	03/06/26	PSI0311565		158/2025	9114	
Sub Total c/f		€24,019.61	€24,019.61									
Sub Total b/f		€9,441.31	€9,441.31									
Sub Total c/f		€33,460.92	€33,460.92									

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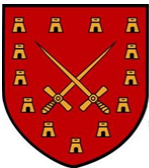
Raymond Lanzon
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553	OZO Security Ltd	€188.80	€188.80	K	PF	CIT Services - April 26 - 8 Trips	30/04/26	PSIN04530			3185	
554	GreenPak Co-op Society Limited	€26.55	€26.55	D	PF	May 2026 - LC iBins Triq Henin CCTV monthly internet	31/05/26	42919		236/2025	2160/010	
555	GreenPak Co-op Society Limited	€26.55	€26.55	D	PF	May 2026 - LC iBins Triq Darmania CCTV monthly internet	31/05/26	42919		236/2025	2160/010	
556	MicaMed Ltd	€135.70	€135.70	D	PF	S113 - Triq il-Mediterran	10/06/26	14954		125/2026	2317	
557	MicaMed Ltd	€153.40	€153.40	D	PF	Y123 - Triq il-Mediterran	10/06/26	14963		128/2026	2317	
558	Henwood Jonathan	€500.00	€500.00	D	PF	ERA Permit & Works	10/06/26	021/26		299/2025	3113	
559	Epic Communications Ltd	€22.48	€22.48	D	PF	May 2026 - CCTV A5 - A11 ref 4009947432	01/06/26	1569706906			2160/003	
560	Epic Communications Ltd	€22.48	€22.48	D	PF	May 2026 - CCTV Gnien tal-Vitorja ref 4009947431	01/06/26	1569706906			2160/004	
561	Epic Communications Ltd	€4.85	€4.85	D	PF	Jun 2026 - Solar CCTV GSM Telephony 99938746	01/06/26	1569706906			2160/005	
562	Epic Communications Ltd	€27.36	€27.36	D	PF	Jun 2026 - CCTV Gnien Madre Teresa	01/06/26	1569706906			2160/006	
563	Epic Communications Ltd	€25.36	€25.36	D	PF	Jun 2026 - CCTV Gnien 4 ta' Lulju	01/06/26	1569706906			2160/007	
564	Epic Communications Ltd	€26.00	€26.00	D	PF	Jun 2026 - GSM Telephony 99326606	01/06/26	1569706906			2160/008	
565	Epic Communications Ltd	€20.80	€20.80	D	PF	Jun 2026 - GSM Telephony 79372111	01/06/26	1569706906			2160/008	
566	Epic Communications Ltd	-€11.28	-€11.28	D	PF	Jun 2026 - other credits	01/06/26	1569706906			2160/008	
567	Epic Communications Ltd	€3.40	€3.40	D	PF	May 2026 -Alarm GSM Telephony 99387123	01/06/26	1571267106			2160/009	
568	Bonnici Press 1924	€73.50	€73.50	K	PF	Festa Familja 2026 Printig Flyers	12/06/26	1253		144/2026	3381/008	
569	Bonnici Press 1924	€10.50	€10.50	K	PF	Delivery of Flyers - Festa Familja 2026	12/06/26	1257		144/2026	3381/008	
570	JC Environment Health & Safety	€206.50	€206.50	D	PF	Jum Pembroke Risk Assesment	14/06/26	7		138/2026	3381/008	
571	JC Environment Health & Safety	€206.50	€206.50	D	PF	Pregnancy Risk Assesment	14/06/26	8		135/2026	2561	
572	Planning Authority	€50.00	€0.00	D	PF	PA/03551/23 - Fine	15/06/26	B0309756-1140-5			3860	
573	Pirotta Yan	€77.00	€77.00	K	PF	Design Social Media Post + 2 Feather Flags	15/06/26	235		141/2026	3381/008	
Borg Kevin		€1,796.45	€1,746.45									
Sub Total b/f		€33,460.92	€33,460.92									
Sub Total c/f		€35,257.37	€35,207.37									

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574	MIB Malta Ltd	€400.75	€400.75	D	PF	Insurnace - Jum Pembroke 2026	18/06/26	I-ADP 227148		146/2026	3381/001	
575	Mifsud Charlie	€2,386.80	€2,386.65	T	PF	May 2026 - Soft areas @ €113.65/day * 21 days	21/06/26	2697			3061	
576	Mifsud Charlie	€1,895.55	€1,895.40	T	PF	May 2026 - Non urban roads @ €94.77/day * 20 days	21/06/26	2696			3063	
577	Mifsud Charlie	€1,421.90	€1,421.90	T	PF	May 2026 - Park & Gardens	21/06/26	2698			3060	
578	Mifsud Charlie	€867.68	€867.68	T	PF	May 2026 - Bulky Refuse (272 items)	21/06/26	2695			3042	
579	LESA	€9.32	€9.32	D	PF	10% Administration Fee - May 2026	17/06/26	22-019989			3445	
580	Vical Interiors Limited	€424.00	€0.00	K	PP	Zebra Blinds	01/04/26	760880		30/2026	7003	
581	Energetika Ltd.	€18,464.64	€0.00	T	PF	PV System	28/05/26	2026000370			9107	
582	Energetika Ltd.	€415.00	€0.00	T	PF	Installation & Work Material - Pump Cover - Pressure Pump	28/05/26	2026000371		122/2026	9107	
583	Debattista Christian	€140.00	€140.00	D	PF	Install power supply re CCTV Site A5 - A11	28/05/26	26065		159/2026	2375	
	Sub Total c/f	€26,425.64	€7,121.70									
	Sub Total b/f	€35,257.37	€35,207.37									
	Sub Total c/f	€61,683.01	€42,329.07									

Pembroke Local Council

Alamein Road

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Sekondant

Skeda tad-Dhul bejn 28/05/2026 - 24/06/2026

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
841	PBK-2026-5528 - Deposit of crane and machinery	€15.00	0034	25/05/26	13111
842	PBK-2026-5534 - Temporary permits of Caravans	€3.50	0049	26/05/26	13112
843	PBK-2026-5535 - Temporary permits of Caravans	€3.50	0049	26/05/26	13113
844	PBK-2026-5532 - Deposit of crane and machinery	€10.00	0034	26/05/26	13114
845	PBK-2026-5538 - Deposit of crane and machinery	€20.00	0034	26/05/26	13115
846	PBK-2026-5537 - Deposit of crane and machinery	€10.00	0034	26/05/26	13116
847	PBK-2026-5536 - Deposit of crane and machinery	€10.00	0034	26/05/26	13117
848	PBK-2026-5542 - Temporary permits of Caravans	€3.00	0049	27/05/26	13118
849	PBK-2026-5541 - Deposit of crane and machinery	€10.00	0034	27/05/26	13119
850	PBK-2026-5539 - Deposit of crane and machinery	€10.00	0034	27/05/26	13120
851	PBK-2026-5540 - Deposit of crane and machinery	€15.00	0034	27/05/26	13121
852	PBK-2026-5544 - Deposit of crane and machinery	€10.00	0034	27/05/26	13122
853	PBK-2026-5545 - Deposit of crane and machinery	€10.00	0034	27/05/26	13123
854	PBK-2026-5546 - Deposit of crane and machinery	€0.00	0034	27/05/26	13124
855	PBK-2026-5547 - Deposit of crane and machinery	€10.00	0034	27/05/26	13125
856	PBK-2026-5547 - Deposit of crane and machinery (fine)	€30.00	0050	27/05/26	13125
857	PBK-2026-5548 - Deposit of Skip	€1.16	0073	27/05/26	13126
858	PBK-2026-5548 - Deposit of Skip (fine)	€30.00	0050	27/05/26	13126
859	PBK-2026-5543 - Deposit of crane and machinery	€30.00	0034	28/05/26	13127
860	PBK-2026-5621 - Deposit of crane and machinery	€15.00	0034	09/06/26	13193
861	PBK-2026-5622 - Deposit of crane and machinery	€10.00	0034	09/06/26	13194
862	PBK-2026-5551 - Deposit of crane and machinery	€10.00	0034	28/05/26	13130
863	Lands - ref 209538 dated 28/05/2026	€226.50	4004	28/05/26	Red 37
864	LESA - ref 139-2026-967 dated 28/05/2026	€256.19	4001	28/05/26	Red 37
865	LESA TMS - ref 46-2026-079 dated 28/05/2026	€476.00	4002	28/05/26	Red 37
866	PBK-2026-5549 - Deposit of crane and machinery	€15.00	0034	28/05/26	13131
867	PBK-2026-5552 - Deposit of crane and machinery	€10.00	0034	28/05/26	13132
868	PBK-2026-5554 - Temporary permits of Caravans	€3.50	0049	28/05/26	13133
869	PBK-2026-5556 - Temporary permits of Caravans	€3.00	0049	29/05/26	13134
870	PBK-2026-5558 - Deposit of crane and machinery	€10.00	0034	29/05/26	13135
Sub Total c/f		€1,266.35			
Sub Total b/f		€1,266.35			

Seduta Nru: 2026-08

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 28/05/2026 - 24/06/2026

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
871	PBK-2026-5560 - Deposit of Skip	€9.28	0073	30/05/26	13136
872	PBK-2026-5560 - Deposit of Skip (fine)	€30.00	0073	30/05/26	13136
873	PBK-2026-5561 - Temporary permits of Caravans	€35.00	0049	30/05/26	13137
874	PBK-2026-5557 - Deposit of material (parking off Ivy House)	€1,588.73	0035/001	01/06/26	13138
875	PBK-2026-5562 - Deposit of crane and machinery	€10.00	0034	01/06/26	13139
876	Lands - ref 209635 dated 01/06/2026	€213.75	4004	01/06/26	Red 38
877	LESA - ref 139-2026-968 dated 01/06/2026	€433.30	4001	01/06/26	Red 38
878	PBK-2026-5565 - Deposit of crane and machinery	€10.00	0034	01/06/26	13140
879	PBK-2026-5563 - Temporary permits of Caravans	€3.50	0049	01/06/26	13141
880	PBK-2026-5564 - Temporary permits of Caravans	€2.00	0049	01/06/26	13142
881	PBK-2026-5567 - Deposit of crane and machinery	€15.00	0034	02/06/26	13143
882	PBK-2026-5568 - Deposit of crane and machinery	€20.00	0034	02/06/26	13144
883	PBK-2026-5569 - Temporary permits of Caravans	€10.00	0049	02/06/26	13145
884	PBK-2026-5570 - Temporary permits of Caravans	€1.50	0049	02/06/26	13146
885	PBK-2026-5566 - Deposit of crane and machinery	€10.00	0034	02/06/26	13147
886	PBK-2026-5572 - Deposit of crane and machinery	€10.00	0034	02/06/26	13148
887	PBK-2026-5573 - Trenching & Road Works	€2.33	0048	03/06/26	13149
888	PBK-2026-5574 - Deposit of crane and machinery	€10.00	0034	03/06/26	13150
889	PBK-2026-5575 - Temporary permits of Caravans	€35.00	0049	03/06/26	13151
890	PBK-2026-5576 - Deposit of crane and machinery	€30.00	0034	04/06/26	13152
891	PBK-2026-5577 - Temporary permits of Caravans	€0.50	0049	04/06/26	13153
892	PBK-2026-5578 - Temporary permits of Caravans	€3.00	0049	04/06/26	13154
893	PBK-2026-5579 - Temporary permits of Caravans	€3.50	0049	04/06/26	13155
894	Housing - ref 153601 dated 04/06/2026	€93.25	4003	04/06/26	Red 39
895	Lands - ref 209806 dated 04/06/2026	€349.50	4004	04/06/26	Red 39
896	LESA - ref 139-2026-969 dated 04/06/2026	€104.81	4001	04/06/26	Red 39
897	PBK-2026-5580 - Deposit of crane and machinery	€15.00	0034	04/06/26	13156
898	PBK-2026-5580 - Deposit of crane and machinery (fine)	€30.00	0050	04/06/26	13156
899	PBK-2026-5581 - Temporary permits of Caravans	€3.50	0049	04/06/26	13157
900	PBK-2026-5583 - Deposit of crane and machinery	€30.00	0035	05/06/26	13158
Sub Total c/f		€3,112.45			
Sub Total b/f		€4,378.80			

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Skeda tad-Dhul bejn 28/05/2026 - 24/06/2026

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
901	PBK-2026-5585 - Deposit of crane and machinery	€15.00	0034	05/06/26	13159
902	PBK-2026-5582 - Trenching & Road Works	€0.00	0048	05/06/26	13160
903	PBK-2026-5584 - Trenching & Road Works	€2.33	0048	05/06/26	13161
904	PBK-2026-5586 - Deposit of crane and machinery	€10.00	0034	05/06/26	13162
905	PBK-2026-5588 - Deposit of crane and machinery	€10.00	0034	05/06/26	13163
906	PBK-2026-5587 - Deposit of crane and machinery	€15.00	0034	05/06/26	13164
907	PBK-2026-5587 - Deposit of crane and machinery (fine)	€30.00	0050	05/06/26	13164
908	PBK-2026-5589 - Temporary permits of Caravans	€35.00	0049	05/06/26	13165
909	PBK-2026-5590 - Temporary permits of Caravans	€3.50	0049	06/06/26	13166
910	PBK-2026-5591 - Temporary permits of Caravans	€3.50	0049	06/06/26	13167
911	PBK-2026-5592 - Deposit of crane and machinery	€30.00	0034	06/06/26	13168
912	PBK-2026-5593 - Temporary permits of Caravans	€1.00	0049	07/06/26	13169
913	PBK-2026-5594 - Temporary permits of Caravans	€1.00	0049	07/06/26	13170
914	PBK-2026-5595 - Temporary permits of Caravans	€1.50	0049	07/06/26	13171
915	PBK-2026-5609 - Trenching & Road Works	€0.00	0048	08/06/26	13172
916	Inv 33/2026 - LESA 10% admin fee re May 2026 payments	€189.24	0064	08/06/26	13173
917	PBK-2026-5610 - Temporary permits of Caravans	€2.50	0049	08/06/26	13174
918	PBK-2026-5611 - Deposit of crane and machinery	€10.00	0034	08/06/26	13175
919	PBK-2026-5612 - Deposit of crane and machinery	€0.00	0034	08/06/26	13176
920	Lands - ref 209995 dated 08/06/2026	€116.47	4004	08/06/26	Red 40
921	LESA - ref 139-2026-970 dated 08/06/2026	€151.45	4001	08/06/26	Red 40
922	PBK-2026-5597 - Tower crane permit	€525.00	0034	08/06/26	13177
923	PBK-2026-5598 - Deposit of crane and machinery	€90.00	0034	08/06/26	13178
924	PBK-2026-5603 - Deposit of crane and machinery	€90.00	0034	08/06/26	13179
925	PBK-2026-5599 - Deposit of crane and machinery	€90.00	0034	08/06/26	13180
926	PBK-2026-5604 - Deposit of crane and machinery	€90.00	0034	08/06/26	13181
927	PBK-2026-5600 - Deposit of crane and machinery	€90.00	0034	08/06/26	13182
928	PBK-2026-5605 - Deposit of crane and machinery	€90.00	0034	08/06/26	13183
929	PBK-2026-5601 - Deposit of crane and machinery	€90.00	0034	08/06/26	13184
930	PBK-2026-5606 - Deposit of crane and machinery	€90.00	0034	08/06/26	13185
Sub Total c/f		€1,872.49			
Sub Total b/f		€6,251.29			

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Kunsillier Raymond Lanzon

Skeda tad-Dhul bejn 28/05/2026 - 24/06/2026

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
931	PBK-2026-5602 - Deposit of crane and machinery	€90.00	0034	08/06/26	13186
932	PBK-2026-5607 - Deposit of crane and machinery	€90.00	0034	08/06/26	13187
933	PBK-2026-5614 - Deposit of crane and machinery	€10.00	0034	08/06/26	13188
934	PBK-2026-5613 - Trenching & Road Works	€2.33	0048	08/06/26	13189
935	PBK-2026-5616 - Deposit of crane and machinery	€10.00	0034	08/06/26	13190
936	PBK-2026-5619 - Deposit of crane and machinery	€10.00	0034	09/06/26	13191
937	PBK-2026-5620 - Deposit of crane and machinery	€10.00	0034	09/06/26	13192
938	PBK-2026-5623 - Deposit of crane and machinery	€20.00	0034	09/06/26	13195
939	PBK-2026-5622 - Deposit of crane and machinery	€10.00	0034	09/06/26	13194
940	PBK-2026-5623 - Deposit of crane and machinery	€20.00	0034	09/06/26	13195
941	PBK-2026-5596 - Deposit of building material or other material	€3,058.12	0035/001	09/06/26	13196
942	PBK-2026-5618 - Deposit of crane and machinery	€45.00	0034	09/06/26	13197
943	Skema VO - CSS A1.09.2026 First payment	€8,000.00	9100	09/06/26	13198
944	PBK-2026-5617 - Deposit of crane and machinery	€10.00	0034	09/06/26	13199
945	PBK-2026-5624 - Temporary permits of Caravans	€1.50	0049	09/06/26	13200
946	PBK-2026-5625 - Deposit of crane and machinery	€10.00	0034	10/06/26	13201
947	PBK-2026-5626 - Deposit of crane and machinery	€15.00	0034	10/06/26	13202
948	PBK-2026-5628 - Temporary permits of Caravans	€3.50	0049	10/06/26	13203
949	PBK-2026-5630 - Deposit of crane and machinery	€10.00	0034	10/06/26	13204
950	PBK-2026-5629 - Occasional Entertainment	€6.99	0036	10/06/26	13205
951	PBK-2026-5631 - Deposit of crane and machinery	€10.00	0034	10/06/26	13206
952	PBK-2026-5633 - Temporary permits of Caravans	€35.00	0049	10/06/26	13207
953	PBK-2026-5627 - Trenching & Road Works	€2.33	0048	10/06/26	13208
954	PBK-2026-5634 - Deposit of crane and machinery	€15.00	0034	11/06/26	13209
955	PBK-2026-5635 - Deposit of crane and machinery (Wasteserv)	€0.00	0034	11/06/26	13210
956	PBK-2026-5637 - Deposit of crane and machinery	€10.00	0034	11/06/26	13211
957	PBK-2026-5638 - Deposit of crane and machinery	€10.00	0034	11/06/26	13212
958	PBK-2026-5639 - Deposit of crane and machinery (Blood Bank)	€0.00	0034	11/06/26	13213
959	PBK-2026-5640 - Deposit of crane and machinery	€10.00	0034	11/06/26	13214
960	Lands - ref 210136 dated 11/06/2026	€7.82	4004	11/06/26	Red 41
Sub Total c/f		€11,532.59			
Sub Total b/f		€17,783.88			

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Skeda tad-Dhul bejn 28/05/2026 - 24/06/2026

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
961	LESA - ref 139-2026-971 dated 11/06/2026	€186.52	4001	11/06/26	Red 41
962	PBK-2026-5643 - Deposit of crane and machinery	€15.00	0034	11/06/26	13215
963	PBK-2026-5642 - Occasional Entertainment (BBQ)	€6.99	0036	11/06/26	13216
964	PBK-2026-5632 - Deposit of crane and machinery	€495.00	0034	11/06/26	13217
965	PBK-2026-5645 - Temporary permits of Caravans	€3.50	0049	11/06/26	13218
966	PBK-2026-5648 - Temporary permits of Caravans	€3.50	0049	12/06/26	13219
967	PBK-2026-5649 - Temporary permits of Caravans	€3.50	0049	12/06/26	13220
968	PBK-2026-5644 - Deposit of crane and machinery	€10.00	0034	12/06/26	13221
969	PBK-2026-5650 - Deposit of crane and machinery	€60.00	0034	12/06/26	13222
970	PBK-2026-5651 - Occasional Entertainment (Council event)	€0.00	0036	12/06/26	13223
971	PBK-2026-5641 - Deposit of crane and machinery	€15.00	0034	12/06/26	13224
972	PBK-2026-5652 - Deposit of crane and machinery	€15.00	0034	12/06/26	13225
973	PBK-2026-5653 - Deposit of crane and machinery	€15.00	0034	12/06/26	13226
974	PBK-2026-5654 - Temporary permits of Caravans	€10.00	0049	14/06/26	13227
975	PBK-2026-5656 - Deposit of crane and machinery	€30.00	0034	15/06/26	13228
976	PBK-2026-5658 - Temporary permits of Caravans	€35.00	0049	15/06/26	13229
977	PBK-2026-5659 - Temporary permits of Caravans	€35.00	0049	15/06/26	13230
978	PBK-2026-5657 - Deposit of crane and machinery	€10.00	0034	15/06/26	13231
979	PBK-2026-5661 - Deposit of crane and machinery	€10.00	0034	15/06/26	13232
980	PBK-2026-5655 - Deposit of crane and machinery	€15.00	0034	15/06/26	13233
981	PBK-2026-5662 - Deposit of crane and machinery	€10.00	0034	15/06/26	13234
982	Lands - ref 210233 dated 15/06/2026	€249.87	4004	15/06/26	Red 42
983	LESA - ref 139-2026-972 dated 15/06/2026	€386.33	4001	15/06/26	Red 42
984	PBK-2026-5663 - Deposit of crane and machinery	€10.00	0034	15/06/26	13235
985	PBK-2026-5666 - Deposit of crane and machinery	€10.00	0034	15/06/26	13236
986	PBK-2026-5660 - Deposit of crane and machinery	€45.00	0034	15/06/26	13237
987	PBK-2026-5664 - Deposit of crane and machinery	€225.00	0034	15/06/26	13238
988	PBK-2026-5665 - Deposit of crane and machinery	€270.00	0034	15/06/26	13239
989	PBK-2026-5667 - Deposit of crane and machinery	€20.00	0034	15/06/26	13240
990	PBK-2026-5669 - Temporary permits of Caravans	€2.00	0049	15/06/26	13241
Sub Total c/f		€2,202.21			
Sub Total b/f		€19,986.09			

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Kunsillier Raymond Lanzon

Skeda tad-Dhul bejn 28/05/2026 - 24/06/2026

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
991	PBK-2026-5608 - Deposit of crane and machinery	€10.00	0034	16/06/26	13242
992	PBK-2026-5668 - Temporary permits of Caravans	€3.50	0049	16/06/26	13243
993	PBK-2026-5670 - Deposit of crane and machinery	€10.00	0034	16/06/26	13244
994	PBK-2026-5673 - Temporary permits of Caravans	€3.50	0049	16/06/26	13245
995	PBK-2026-5674 - Temporary permits of Caravans	€3.50	0049	16/06/26	13246
996	PBK-2026-5672 - Trenching & Road Works	€2.33	0048	17/06/26	13247
997	PBK-2026-5675 - Temporary permits of Caravans	€3.50	0049	17/06/26	13248
998	PBK-2026-5676 - Temporary permits of Caravans	€3.50	0049	17/06/26	13249
999	PBK-2026-5678 - Deposit of crane and machinery	€15.00	0034	17/06/26	13250
1000	PBK-2026-5679 - Temporary permits of Caravans	€5.00	0049	17/06/26	13251
1001	PBK-2026-5680 - Temporary permits of Caravans	€1.50	0049	17/06/26	13252
1002	PBK-2026-5677 - Deposit of crane and machinery	€15.00	0034	17/06/26	13253
1003	Inv 43/2025 - Project Green - Gnien San David (tabelli u markings)	€877.03	0129/002	18/06/26	13254
1004	Inv 55/2025 - Project Green - Gnien San David (konsum dawl)	€462.73	0129/002	18/06/26	13255
1005	PBK-2026-5682 - Deposit of crane and machinery	€15.00	0034	18/06/26	13256
1006	PBK-2026-5681 - Deposit of crane and machinery	€10.00	0034	18/06/26	13257
1007	Lands - ref 210337 dated 18/06/2026	€332.50	4004	18/06/26	Red 43
1008	LESA - ref 139-2026-973 dated 18/06/2026	€302.78	4001	18/06/26	Red 43
1009	PBK-2026-5683 - Deposit of crane and machinery	€10.00	0034	18/06/26	13258
1010	PBK-2026-5684 - Temporary permits of Caravans	€3.50	0049	18/06/26	13259
1011	PBK-2026-5685 - Deposit of crane and machinery	€15.00	0034	19/06/26	13260
1012	PBK-2026-5689 - Deposit of crane and machinery	€30.00	0034	20/06/26	13261
1013	PBK-2026-5692 - Deposit of crane and machinery	€10.00	0034	20/06/26	13262
1014	PBK-2026-5691 - Deposit of crane and machinery	€10.00	0034	20/06/26	13263
1015	PBK-2026-5690 - Deposit of crane and machinery	€15.00	0034	20/06/26	13264
1016	PBK-2026-5688 - Deposit of crane and machinery	€10.00	0034	20/06/26	13265
1017	PBK-2026-5694 - Deposit of crane and machinery	€10.00	0034	20/06/26	13266
1018	PBK-2026-5693 - Deposit of crane and machinery	€10.00	0034	20/06/26	13267
1019	PBK-2026-5695 - Deposit of crane and machinery	€10.00	0034	22/06/26	13268
1020	PBK-2026-5696 - Temporary permits of Caravans	€25.00	0049	22/06/26	13269
Sub Total c/f		€2,234.87			
Sub Total b/f		€22,220.96			

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Kunsillier Raymond Lanzon