

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

Data: Minn 26/09/2024 sa 30/10/2024

	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
768	Salary	€4,463.49	€4,463.49	D	PF	Sept 2024 Salary	27/09/24				1200	148980176
769	Honoraria	€752.85	€752.85	D	PF	Sept 2024 Honoraria	27/09/24				1100	148980176
770	Bonuses	€336.51	€336.51	D	PF	Sept 2024 Staff Gov Bonus	27/09/24				1600	148980176
771	Allowances	€1,091.61	€1,091.61	D	PF	Sept 2024 Staff allowances	27/09/24				1600	148980176
772	Overtime	€154.23	€154.23	D	PF	Sept 2024 Staff OT	27/09/24				1700	148980176
773	CIR	€189.00	€189.00	D	PF	Sept 2024 Mayor IT	27/09/24				1100	148980176
774	CIR	€1,395.40	€1,395.40	D	PF	Sept 2024 Employee NI + IT	27/09/24				1200	
775	CIR	€23.00	€23.00	D	PF	Sept 2024 Employee IT @ 15%	27/09/24				1200	
776	CIR	€632.40	€632.40	D	PF	Sept 2024 Employer NI	27/09/24				1500	
777	CIR	€217.00	€217.00	D	PF	Sept 2024 Council members IT	27/09/24				1600	
778	BOV	€30.00	€30.00	D	DA	Administration fee for Sept 2024	02/09/24				3035	
779	BOV	€7.92	€7.92	D	DA	Sept Bank charges	30/09/24				3035	
780	DOI	€10.00	€10.00	D	PF	Be active sports week - road closure	na			161/2024	2940	21592043
781	Comm. Of Police	€734.02	€734.02	D	DA	5 extra police officers - activity on 06/10/2024	30/09/24	12726		163/2024	3370	149256185
782	Petty Cash	€168.82	€168.82	D	DA	July & Aug petty cash	30/09/24					899
783	Petty Cash	€150.98	€150.98	D	DA	Sept petty cash	30/09/24					900
784	Galea Cleaning Solution JV	€3,236.43	€3,236.43	T	PF	Street Sweeping - 26 days - April	03/05/24	293			3051	
785	Galea Cleaning Solution JV	€3,360.91	€3,360.91	T	PF	Street Sweeping - 27 days - May	03/06/24	294			3051	
786	Galea Cleaning Solution JV	€3,111.96	€3,111.96	T	PF	Street Sweeping - 25 days -June	03/07/24	295			3051	
787	Galea Cleaning Solution JV	€3,360.91	€3,360.91	T	PF	Street Sweeping - 27 days -July	03/08/24	296			3051	
Sub Total c/f		€23,427.44	€23,427.44									
Total		€23,427.44	€23,427.44									



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Kaylon Zammit
 Sindku

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Kevin Borg
 Segretarju Eżekuttiv

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Kaylon Zammit
 Proponent

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Raymond Lanson
 Sekondant

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788	Galea Cleaning Solution JV	€3,360.91	€3,360.91	T	PF	Street Sweeping - 27 days - August	03/09/24	297			3051
789	MAKS Engineering Ltd	€354.00	€0.00	T	PF	Aug - Contracts Manager Fee	02/09/24	MAKS2823			3120
790	Petrolea Ltd	€16,503.48	€16,503.48	T	PF	70 Litter bins as per Tender PLC/T/2023/08	20/09/24	50645			2310
791	Dieter Falzon	€137.97	€137.97	T	PF	Estimates for road leading to beach (Atleta car park)	10/09/24	24-062		95/2024	3070
792	Land	€571.95	€571.95	D	DA	Lands - ref 178016 dated 30/09/2024	11/10/24			Red 55	5015
793	LESA - TMS	€153.00	€153.00	D	DA	LESA TMS - ref 46-2024-065 dated 30/09/2024	11/10/24			Red 55	5015
794	LESA	€291.14	€291.14	D	DA	LESA - ref 139-2024-824 dated 30/09/2024	11/10/24			Red 55	5015
795	Arms	€94.75	€94.75	D	DA	Dawl (01.06.24 - 30.08.24) - Pembroke Battery	23/09/24	39164374			2130
796	Arms	€642.58	€642.58	D	DA	Dawl (13.06.24 - 13.09.24) - Council office	23/09/24	39164378			2130
797	Arms	-€19.77	-€19.77	D	DA	Dawl (13.06.24 - 13.09.24) - Council office					2130
798	Arms	€46.38	€46.38	D	DA	Ilma (13.06.24 - 13.09.24) - Council office					2140
799	Arms	€256.77	€256.77	D	DA	Dawl (14.06.24 - 13.09.24) - Gnien ta Kalkutta	23/09/24	39164375			2130
800	Arms	€54.36	€54.36	D	DA	Ilma (14.06.24 - 13.09.24) - Gnien ta Kalkutta					2140
801	SG Solutions	€47.91	€47.91	T	PF	Sep 2024 - 3,561 FSMA copies	27/09/24	264222			2670
802	Galea Curmi Engineering Ltd	€89.68	€89.68	T	PF	Sep CM fee re street lighting	30/09/24	16006			3120
803	Land	€2,312.79	€2,312.79	D	DA	Lands - ref 178526 dated 07/10/2024	11/10/24			Red 56	5015
804	LESA	€204.69	€204.69	D	DA	LESA - ref 139-2024-825 dated 07/10/2024	11/10/24			Red 56	5015
805	GCS Accounting Malta Ltd	€1,088.55	€1,088.55	T	PF	Jul to Sept 2024 accounting services	07/10/24	5764			3160
806	Piscopo Gardens	€287.00	€287.00	K	PF	Ordni ta' x 5 pots + 5 underplate	02/10/24	12506		144/2024	2311
807	Smart Office Supplies Ltd	€209.65	€209.65	D	PF	Stationary list	02/10/24	210618		164/2024	2620
Sub Total c/f		€26,687.79	€26,333.79								
Sub Total b/f		€23,427.44	€23,427.44								
Sub Total c/f		€50,115.23	€49,761.23								



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808	DOI	€10.00	€10.00	D PF	Adv Gov Gazett ere Tender 03, 04 & 05/2024	10/10/24	na	172/2024	2940	149765993
809	DOI	€15.00	€15.00	D PF	Adv Gov Gazett ere Tender 03, 04 & 05/2024	10/10/24	na	172/2024	2940	149768010
810	Housing	€181.50	€181.50	D DA	Housing - ref 139780 dated 10/10/2024	15/10/24		Red 57	5015	149972534
811	Lands	€2,158.04	€2,158.04	D DA	Lands - ref 178783 dated 10/10/2024	15/10/24		Red 57	5015	149972599
812	LESA	€416.45	€416.45	D DA	LESA - ref 139-2024-826 dated 10/10/2024	15/10/24		Red 57	5015	149972659
813	Charlie Mifsud	€402.38	€402.38	T PF	Aug 2024 - Public convenience @ €12.98/day	02/10/24	2383			3053
814	Charlie Mifsud	€2,053.51	€1,990.17	T PF	Aug 2024 - Non urban roads @ €94.77/day * 21 days	02/10/24	2385			3052
815	Charlie Mifsud	€2,558.90	€2,500.30	T PF	Aug 2024 - Soft areas @ €113.65/day * 21 +1 days	02/10/24	2387			3064
816	Charlie Mifsud	€1,421.90	€1,421.90	T PF	Aug 2024 - Parks and Gardens	02/10/24	2389			3061
817	Charlie Mifsud	€972.95	€972.95	T PF	Aug 2024 - Bulky refuse	02/10/24	2391			3042
818	Charlie Mifsud	€389.40	€389.40	T PF	Sep 2024 - Public convenience @ €12.98/day	02/10/24	2384			3053
819	Charlie Mifsud	€2,053.51	€1,990.17	T PF	Sep 2024 - Non urban roads @ €94.77/day * 21 days	02/10/24	2386			3052
820	Charlie Mifsud	€2,558.90	€2,500.30	T PF	Sep 2024 - Soft areas @ €113.65/day * 21 +1 days	02/10/24	2388			3064
821	Charlie Mifsud	€1,421.90	€1,421.90	T PF	Sep 2024 - Parks and Gardens	02/10/24	2390			3061
822	Charlie Mifsud	€771.98	€771.98	T PF	Sep 2024 - Bulky refuse	02/10/24	2392			3042
823	GO plc	€16.50	€16.50	D PF	21372555 - Oct 2024 Business Talk	01/10/24	9340272			2150 149828578
824	GO plc	€1.01	€1.01	D PF	21372555 - Sep 2024 Business Calls	01/10/24	9340272			2160
825	GO plc	€18.52	€18.52	D PF	21372111 - Oct 2024 Business Talk	01/10/24	93409256			2150 149828666
826	GO plc	€14.52	€14.52	D PF	21372111 - Sep 2024 Business Calls	01/10/24	93409256			2160
827	Skyline Plastic Works	€77.88	€77.88	D PF	Plastic clear 6mm Gnien Madre Teresa ta Kalkutta	09/10/24	14899		167/2024	2375
Sub Total c/f		€17,514.75	€17,270.87							
Sub Total b/f		€50,115.23	€49,761.23							
Sub Total c/f		€67,629.98	€67,032.10							



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828	Epic Communications Ltd.	€23.49	€23.49	D	PF	Aug 2024 - Internet Gnien 4 ta' Lulju	01/10/24	1377405210			2150	Direct
829	Epic Communications Ltd.	€21.49	€21.49	D	PF	Aug 2024 - Internet Gnien Madre Teresa ta' Kalkutta	01/10/24	1377405210			2150	Direct
830	Epic Communications Ltd.	€83.84	€83.84	D	PF	Aug 2024 - 2 RED Voice	01/10/24	1377405210			2150	Direct
831	Epic Communications Ltd.	€23.49	€23.49	D	PF	Sep 2024 - Internet Gnien 4 ta' Lulju	01/10/24	1377405210			2150	Direct
832	Epic Communications Ltd.	€21.49	€21.49	D	PF	Sep 2024 - Internet Gnien Madre Teresa ta' Kalkutta	01/10/24	1377405210			2150	Direct
833	Epic Communications Ltd.	€83.84	€83.84	D	PF	Sep 2024 - 2 RED Voice	01/10/24	1377405210			2150	Direct
834	Epic Communications Ltd.	€21.99	€21.99	D	PF	Oct 2024 - Internet Gnien 4 ta' Lulju	01/10/24	1377405210			2150	Direct
835	Epic Communications Ltd.	€19.99	€19.99	D	PF	Oct 2024 - Internet Gnien Madre Teresa ta' Kalkutta	01/10/24	1377405210			2150	Direct
836	Epic Communications Ltd.	€51.50	€51.50	D	PF	Oct 2024 - 2 RED Voice	01/10/24	1377405210			2150	Direct
837	Studio Seven	€170.01	€170.01	D	PF	Replacement for power supply + labour charge	10/10/24	34585		175/2024	2310	
838	Rafel Grima	€78.72	€78.72	K	PF	Sept librarian services (Library PLC portion)	30/09/24	45			2995	
839	Rafel Grima	€177.12	€177.12	K	PF	Sept librarian services (Library Dpt portion)	30/09/24	46			2995	
840	Kunsill Reġjun Lvant	€1,306.09	€1,306.09	T	PF	Sept 2024 - Mixed waste collection service	14/10/24	ERC407/2024			3041	
841	Kunsill Reġjun Lvant	€404.50	€404.50	T	PF	Sep 2024 - Organic waste tipping fees	14/10/24	ERC408/2024			3041	
842	Kunsill Reġjun Lvant	€2,469.50	€2,469.50	T	PF	Sep 2024 - Mixed waste tipping fees	14/10/24	ERC408/2024			3041	
843	Homemate	€299.00	€299.00	D	PF	White resin aluminium folding chairs x 10 pcs	14/10/24	260900		180/2024	7210	
844	Direct Vision	€1,584.01	€1,584.01	K	PF	Mobile Iphone 16 pro max	10/10/24	28002		166/2024	7310	
845	K. Borg obo Zoom	€16.51	€16.51	D	PF	Zoom Oct - Nov 2024 fee	15/10/24	277105166			3110	
846	Allied newspapers	€68.91	€68.91	D	PF	Avviz fil-Gazzetta Times re Tenders.	16/10/24	ASI720196		173/2024	2940	
847	Piscopo Gardens	€45.00	€45.00	D	PF	Kuruna bil-fjuri bojod u homor	17/10/24	12757		170/2024	3180	
Sub Total c/f		€6,970.49	€6,970.49									
Sub Total b/f		€67,629.98	€67,032.10									
Sub Total c/f		€74,600.47	€74,002.59									



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848	Union Print Company Limited	€48.24	€48.24	D	PF	Avviz ta' tenders PLC/EOI/01/2024	30/09/24	ICSI152428		149/2024	2940
849	Galea Cleaning Solutions	€3,111.95	€3,111.95	T	PF	September 2024 street sweeping	03/10/24	298			3051
850	Housing	€226.52	€226.52	D	PF	Housing - ref 140048 dated 17/10/2024	30/10/24			Red 58	5015 150656223
851	Lands	€1,671.72	€1,671.72	D	PF	Lands - ref 179110 dated 17/10/2024	30/10/24			Red 58	5015 150656296
852	LESA	€367.86	€367.86	D	PF	LESA - ref 139-2024-827 dated 17/10/2024	30/10/24			Red 58	5015 150656388
853	MTA	€93.17	€93.17	D	PF	MTA - ref 46961710241230 - dated 17/10/2024	30/10/24			Red 58	5015 150657031
854	Ozo Security Ltd	€118.00	€118.00	K	PF	Sept 2024 cash collection services	30/09/24	PSIN02481			3060
855	Kevin Borg obo META	€20.00	€20.00	D	PF	Avviz ghall-haddiema klerikali Skala 15/16	14/10/24	8390139854431940			2940
856	Salary	€4,708.73	€4,708.73	D	PF	Oct 2024 Salary	25/10/24				1200 150129158
857	Honoraria	€752.84	€752.84	D	PF	Oct 2024 Honoraria	25/10/24				1100 150129158
858	Allowances	€1,091.59	€1,091.59	D	PF	Oct 2024 Staff allowances	25/10/24				1600 150129158
859	Overtime	€84.98	€84.98	D	PF	Sept 2024 Staff OT	25/10/24				1700 150129158
860	CIR	€189.00	€189.00	D	PF	Oct 2024 Mayor IT	25/10/24				1100 150130828
861	CIR	€1,191.92	€1,191.92	D	PF	Oct 2024 Employee NI + IT	25/10/24				1200
862	CIR	€13.00	€13.00	D	PF	Oct 2024 Employee IT @ 15%	25/01/24				1200
863	CIR	€505.92	€505.92	D	PF	Oct 2024 Employer NI	25/10/24				1500
864	CIR	€217.00	€217.00	D	PF	Oct 2024 Council members IT	25/10/24				1600
865	K. Borg obo Weglot	€57.82	€57.82	D	PF	Weglot Oct - Nov 2024 fee	18/10/24	166641			3110
866	K. Borg obo Scan	€59.00	€59.00	D	PF	Silicon case	18/10/24	IP20128564		181/2024	2620
867	Kevin Borg obo META	€20.00	€20.00	D	PF	Avviz ghall-haddiema klerikali Skala 15/16	20/10/24	6NP98973E3606154F			2940
	Sub Total c/f	€14,549.26	€14,549.26								
	Sub Total b/f	€74,600.47	€74,002.59								
	Sub Total c/f	€89,149.73	€88,551.85								



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	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1134	PBK-2024-2887 - Deposit of crane and machinery	€10.00	0065/003	23/09/24	10462
1135	PBK-2024-2893 - Temporary permits of Caravans	€0.50	0065/004	23/09/24	10463
1136	PBK-2024-2899 - Deposit of crane and machinery	€10.00	0065/003	24/09/24	10464
1137	PBK-2024-2900 - Temporary permits of Caravans	€1.50	0065/004	24/09/24	10465
1138	PBK-2024-2892 - Deposit of crane and machinery	€20.00	0065/003	24/09/24	10466
1139	PBK-2024-2888 - Deposit of crane and machinery	€10.00	0065/003	24/09/24	10467
1140	PBK-2024-2889 - Deposit of crane and machinery	€10.00	0065/003	24/09/24	10468
1141	PBK-2024-2907 - Deposit of crane and machinery	€10.00	0065/003	25/09/24	10469
1142	PBK-2024-2908 - Deposit of crane and machinery	€10.00	0065/003	25/09/24	10470
1143	PBK-2024-2910 - Temporary permits of Caravans	€1.50	0065/004	25/09/24	10471
1144	PBK-2024-2903 - Deposit of crane and machinery	€10.00	0065/003	25/09/24	10472
1145	PBK-2024-2902 - Deposit of crane and machinery	€15.00	0065/003	25/09/24	10473
1146	PBK-2024-2909 - Deposit of crane and machinery	€30.00	0065/003	25/09/24	10474
1147	PBK-2024-2905 - Deposit of crane and machinery	€45.00	0065/003	25/09/24	10475
1148	PBK-2024-2906 - Deposit of crane and machinery	€10.00	0065/003	25/09/24	10476
1149	PBK-2024-2901 - Deposit of crane and machinery	€10.00	0065/003	25/09/24	10477
1150	PBK-2024-2904 - Deposit of crane and machinery	€10.00	0065/003	25/09/24	10478
1151	PBK-2024-2911 - Deposit of crane and machinery	€15.00	0065/003	25/09/24	10479
1152	PBK-2024-2911 - Deposit of crane and machinery	€30.00	0065/003	25/09/24	10479
1153	PBK-2024-2894 - Deposit of crane and machinery	€90.00	0065/003	25/09/24	10480
1154	PBK-2024-2914 - Temporary permits of Caravans	€20.00	0065/004	26/09/24	10481
1155	PBK-2024-2915 - Deposit of crane and machinery	€20.00	0065/003	26/09/24	10482
1156	PBK-2024-2916 - Temporary permits of Caravans	€15.00	0065/004	26/09/24	10483
1157	PBK-2024-2917 - Deposit of crane and machinery	€10.00	0065/003	26/09/24	10484
1158	PBK-2024-2917 - Deposit of crane and machinery	€30.00	0065/003	26/09/24	10484
1159	PBK-2024-2913 - Deposit of crane and machinery	€10.00	0065/003	26/09/24	10485
1160	PBK-2024-2912 - Deposit of Skip	€35.96	0065/001	26/09/24	10486
1161	PBK-2024-2921 - Deposit of crane and machinery	€30.00	0065/003	27/09/24	10487
1162	PBK-2024-2895 - Deposit of crane and machinery	€90.00	0065/003	27/09/24	10488
1163	PBK-2024-2896 - Deposit of crane and machinery	€90.00	0065/003	27/09/24	10489
	Sub Total c/f	€699.46			
	Sub Total b/f	€699.46			

Seduta Nru: 2024-09

Sindku Kaylon Zammit

Viċi Sindku Adrian Dominic Ellul

Segretarju Eżekuttiv Kevin Borg

Kunsillier Therise Ablea

Kunsillier Carmel Cesare

Kunsillier Raymond Lanzon

Skeda tad-Dħul bejn 26/09/2024 - 30/10/2024

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1164	PBK-2024-2897 - Deposit of crane and machinery	€90.00	0065/003	27/09/24	10490
1165	PBK-2024-2898 - Deposit of crane and machinery	€90.00	0065/003	27/09/24	10491
1166	PBK-2024-2922 - Deposit of crane and machinery	€15.00	0065/003	27/09/24	10492
1167	PBK-2024-2923 - Deposit of crane and machinery	€20.00	0065/003	27/09/24	10493
1168	PBK-2024-2918 - Deposit of crane and machinery	€10.00	0065/003	27/09/24	10494
1169	PBK-2024-2924 - Deposit of crane and machinery	€0.00	0065/003	27/09/24	10495
1170	PBK-2024-2925 - Deposit of crane and machinery	€10.00	0065/003	27/09/24	10496
1171	PBK-2024-2919 - Deposit of crane and machinery	€15.00	0065/003	27/09/24	10497
1172	PBK-2024-2926 - Deposit of crane and machinery	€20.00	0065/003	28/09/24	10498
1173	PBK-2024-2927 - Deposit of crane and machinery	€30.00	0065/003	30/09/24	10499
1174	PBK-2024-2928 - Deposit of crane and machinery	€15.00	0065/003	30/09/24	10500
1175	Lands - ref 178016 dated 30/09/2024	€571.95	5015	30/09/24	Red 55
1176	LESA TMS - ref 46-2024-065 dated 30/09/2024	€153.00	5015	30/09/24	Red 55
1177	LESA - ref 139-2024-824 dated 30/09/2024	€291.14	5015	30/09/24	Red 55
1178	PBK-2024-2929 - Deposit of crane and machinery	€10.00	0065/003	30/09/24	10501
1179	PBK-2024-2931 - Deposit of crane and machinery	€10.00	0065/003	01/10/24	10502
1180	PBK-2024-2930 - Deposit of crane and machinery	€15.00	0065/003	10/01/24	10503
1181	PBK-2024-2932 - Deposit of crane and machinery	€10.00	0065/003	01/10/24	10504
1182	PBK-2024-2933 - Deposit of crane and machinery	€10.00	0065/003	02/10/24	10505
1183	PBK-2024-2934 - Deposit of crane and machinery	€30.00	0065/003	03/10/24	10506
1184	PBK-2024-2935 - Deposit of crane and machinery	€10.00	0065/003	03/10/24	10507
1185	PBK-2024-2936 - Deposit of skip	€4.64	0065/001	03/10/24	10508
1186	PBK-2024-2937 - Deposit of crane and machinery	€0.00	0065/003	03/10/24	10509
1187	PBK-2024-2938 - Deposit of crane and machinery	€20.00	0065/003	04/10/24	10510
1188	PBK-2024-2939 - Deposit of crane and machinery	€10.00	0065/003	05/10/24	10511
1189	PBK-2024-2940 - Deposit of crane and machinery	€10.00	0065/003	07/10/24	10512
1190	PBK-2024-2941 - Deposit of skip	€6.96	0065/001	07/10/24	10513
1191	PBK-2024-2942 - Deposit of crane and machinery	€15.00	0065/003	07/10/24	10514
1192	PBK-2024-2943 - Deposit of crane and machinery	€10.00	0065/003	07/10/24	10515
1193	PBK-2024-2945 - Deposit of crane and machinery	€10.00	0065/003	07/10/24	10516
Sub Total c/f		€1,512.69			
Sub Total b/f		€2,212.15			

Seduta Nru: 2024-09

Sindku Kaylon Zammit

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Kunsillier Therise Ablea

Kunsillier Carmel Cesare

Kunsillier Raymond Lanzon

Skeda tad-Dħul bejn 26/09/2024 - 30/10/2024

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1194	PBK-2024-2944 - Deposit of crane and machinery	€15.00	0065/003	07/10/24	10517
1195	Lands - ref 178526 dated 07/10/2024	€2,312.79	5015	07/10/24	Red 56
1196	LESA - ref 139-2024-825 dated 07/10/2024	€204.69	5015	07/10/24	Red 56
1197	PBK-2024-2947 - Deposit of skip	€8.12	0065/001	07/10/24	10518
1198	DGL - Qtr 4 financial allocation	€132,495.84	0001	08/10/24	10519
1199	PBK-2024-2950 - Deposit of crane and machinery	€10.00	0065/003	08/10/24	10520
1200	PBK-2024-2951 - Deposit of crane and machinery	€30.00	0065/003	08/10/24	10521
1201	PBK-2024-2946 - Deposit of crane and machinery	€30.00	0065/003	08/10/24	10522
1202	PBK-2024-2952 - Deposit of crane and machinery	€20.00	0065/003	08/10/24	10523
1203	PBK-2024-2955 - Deposit of crane and machinery	€15.00	0065/003	08/10/24	10524
1204	PBK-2024-2949 - Deposit of crane and machinery	€15.00	0065/003	08/10/24	10525
1205	PBK-2024-2948 - Deposit of crane and machinery	€15.00	0065/003	08/10/24	10526
1206	PBK-2024-2954 - Deposit of crane and machinery	€10.00	0065/003	08/10/24	10527
1207	PBK-2024-2957 - Deposit of crane and machinery	€20.00	0065/003	09/10/24	10528
1208	PBK-2024-2958 - Deposit of crane and machinery	€30.00	0065/003	09/10/24	10529
1209	PBK-2024-2959 - Deposit of skip	€2.32	0065/001	09/10/24	10530
1210	PBK-2024-2960 - Deposit of crane and machinery	€10.00	0065/003	09/10/24	10531
1211	PBK-2024-2964 - Deposit of crane and machinery	€15.00	0065/003	09/10/24	10532
1212	PBK-2024-2956 - Deposit of crane and machinery	€15.00	0065/003	09/10/24	10533
1213	PBK-2024-2966 - Deposit of crane and machinery	€10.00	0065/003	10/10/24	10534
1214	PBK-2024-2962 - Deposit of crane and machinery	€10.00	0065/003	10/10/24	10535
1215	PBK-2024-2963 - Deposit of crane and machinery	€15.00	0065/003	10/10/24	10536
1216	PBK-2024-2967 - Deposit of crane and machinery	€10.00	0065/003	10/10/24	10537
1217	PBK-2024-2961 - Deposit of crane and machinery	€10.00	0065/003	10/10/24	10538
1218	Housing - ref 139780 dated 10/10/2024	€181.50	5015	10/10/24	Red 57
1219	Lands - ref 178783 dated 10/10/2024	€2,158.04	5015	10/10/24	Red 57
1220	LESA - ref 139-2024-826 dated 10/10/2024	€416.45	5015	10/10/24	Red 57
1221	PBK-2024-2968 - Deposit of skip	€5.80	0065/001	11/10/24	10539
1222	PBK-2024-2969 - Deposit of crane and machinery	€10.00	0065/003	13/10/24	10540
1223	PBK-2024-2970 - Deposit of crane and machinery	€10.00	0065/003	13/10/24	10541
	Sub Total c/f	€138,110.55			
	Sub Total b/f	€140,322.70			

Seduta Nru: 2024-09

Sindku Kaylon Zammit

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Kunsillier Raymond Lanzon

Skeda tad-Dħul bejn 26/09/2024 - 30/10/2024

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1224	PBK-2024-2971 - Deposit of crane and machinery	€15.00	0065/003	14/10/24	10542
1225	PBK-2024-2972 - Deposit of crane and machinery	€10.00	0065/003	14/10/24	10543
1226	PBK-2024-2974 - Permit for boundary wall	€0.00	0065/004	14/10/24	10544
1227	PBK-2024-2973 - Deposit of crane and machinery	€10.00	0065/003	14/10/24	10545
1228	PBK-2024-2975 - Deposit of crane and machinery	€40.00	0065/003	14/10/24	10546
1229	PBK-2024-2978 - Deposit of skip	€5.80	0065/001	15/10/24	10547
1230	PBK-2024-2976 - Deposit of crane and machinery	€30.00	0065/003	15/10/24	10548
1231	PBK-2024-2977 - Deposit of crane and machinery	€10.00	0065/003	16/10/24	10549
1232	PBK-2024-2979 - Deposit of crane and machinery	€40.00	0065/003	16/10/24	10550
1233	Inv 41/2024 - Xmas lights sponsor - De domenico	€400.00	0056	16/10/24	10551
1234	Inv 48/2024 - Xmas lights sponsor - The Hub	€50.00	0056	16/10/24	10552
1235	PBK-2024-2980 - Deposit of crane and machinery	€15.00	0065/003	17/10/24	10553
1236	Housing - ref 140048 dated 17/10/2024	€226.52	5015	18/10/24	Red 58
1237	Lands - ref 179110 dated 17/10/2024	€1,671.72	5015	18/10/24	Red 58
1238	LESA - ref 139-2024-827 dated 17/10/2024	€367.86	5015	18/10/24	Red 58
1239	MTA - ref 46961710241230 - dated 17/10/2024	€93.17	5015	18/10/24	Red 58
1240	PBK-2024-2981 - Deposit of crane and machinery	€15.00	0065/003	17/10/24	10554
1241	PBK-2024-2981 - Deposit of crane and machinery (fine)	€15.00	0065/003	17/10/24	10554
1242	PBK-2024-2982 - Deposit of crane and machinery	€0.00	0065/003	17/10/24	10555
1243	PBK-2024-2983 - Deposit of crane and machinery	€45.00	0065/003	18/10/24	10556
1244	Inv 49/2024 - 75% scheme SPI/SCI/02/2024 Clean up	€1,125.00	0056	18/10/24	10557
1245	Inv 35/2024 - Regjun Lvant refund police - Fun Run 06/10/2024	€734.02	0056	18/10/24	10558
1246	Inv 25/2024 - Regjun Lvant refund Wardens - clean up activity	€270.20	0056	18/10/24	10559
1247	PBK-2024-2985 - Deposit of crane and machinery	€10.00	0065/003	18/10/24	10560
1248	PBK-2024-2986 - Deposit of crane and machinery	€75.00	0065/003	18/10/24	10561
1249	PBK-2024-2984 - Deposit of crane and machinery	€15.00	0065/003	18/10/24	10562
1250	PBK-2024-2988 - Deposit of crane and machinery	€10.00	0065/003	18/10/24	10563
1251	PBK-2024-2987 - Deposit of crane and machinery	€10.00	0065/003	18/10/24	10564
1252	Inv 46/2024 - Xmas lights sponsor - Pembroke Hardware Store	€250.00	0056	18/10/24	10565
1253	PBK-2024-2990 - Deposit of crane and machinery	€10.00	0065/003	19/10/24	10566
Sub Total c/f		€5,569.29			
Sub Total b/f		€145,891.99			

Seduta Nru: 2024-09

Sindku Kaylon Zammit

Viċi Sindku Adrian Dominic Ellul

Segretarju Ezekuttiv Kevin Borg

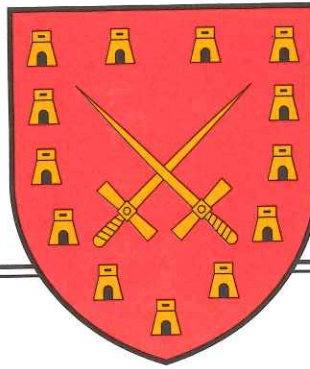
Kunsillier Therise Ablea

Kunsillier Carmel Cesare

Kunsillier Raymond Lanzon

Local Council Pembroke

Triq Alamein
Pembroke, PBK 1776,
Malta
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e.mail: pembroke.lc@gov.mt



Pembroke Local Council

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Date From :		01/07/2024 - 31/08/2024		Ref. Period : Jul & Aug 24	
Account	Date	Transaction Ref No.	Payee	Description	€
2620	28-Jun	26	Watermark Stationery	Colour photocopies	1.60
2620	01-Jul	27	Watermark Stationery	Colour photocopies	3.20
3310	10-Jul	28	Insastore	Eats	17.99
2620	12-Jul	29	Watermark Stationery	Activity posters printing	5.00
2620	02-Jul	30	Lidl	Batteries	25.98
3310	31-Jul	31	Insastore	Soft drinks, water and eats	48.73
3310	05-Aug	32	Eurospin	Coffee	4.95
3310	28-Aug	33	Pembroke Self Service	Soft drinks, eats	34.37
2620	28-Aug	34	Giov Muscat	Rubber stamp	27.00
Total					€ 168.82

Executive Secretary

31/08/2024

Date

Sindku : Avv. Kaylon Zammit **Vici Sindku** : Adrian Dominic Ellul
Kunsilliera : Therise Abela, Charles Cesare u Raymond Lanzon
Segretarju Eżekuttiv : Kevin Borg

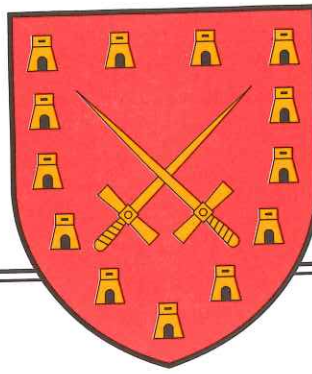
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Kunsill Lokali Pembroke

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Date From :		01/09/2024 - 30/09/2024		Ref. Period : Sept 24	
Account	Date	Transaction Ref No.	Payee	Description	€
2720	04-Sep	35	Floriana FC	Parking fee	4.00
3370	04-Sep	36	Lidl	Apples re clean-up activity	20.94
3310	05-Sep	37	Pama Supermarket	Coffee	8.70
2375	14-Sep	38	Inspirations Ltd.	Pedal bin for toilets	19.90
2220	15-Sep	39	Homemate	Air freshner	12.70
2720	24-Sep	40	eCabs	Attivita' President ta' Malta	24.80
2720	24-Sep	41	Bolt	Attivita' President ta' Malta	15.30
3310	25-Sep	42	Pembroke Self Service	Soft drinks and eats	39.03
3310	29-Sep	43	Greens Supermarket	Sweetners	5.61
Total					€ 150.98

30/09/2024

Executive Secretary

Date

Sindku : Avv. Kaylon Zammit **Viċi Sindku** : Adrian Dominic Ellul
Kunsilliera : Therise Abela, Charles Cesare u Raymond Lanzon
Segretarju Eżekuttiv : Kevin Borg

PEMBROKE