

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

Data: Minn 27/02/2025 sa 26/03/2025

	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. Tač-Čekk
256	Salary	€5,004.80	€5,004.80	D	PF	Feb 2025 Salary	28/02/25				1200	156403184
257	Honoraria	€764.26	€764.26	D	PF	Feb 2025 Honoraria	28/02/25				1100	156403184
258	Allowances	€1,091.59	€1,091.59	D	PF	Feb 2025 Staff allowances	28/02/25				1600	156403184
259	Overtime	€597.80	€597.80	D	PF	Jan 2025 Staff OT	28/02/25				1700	156403184
260	CIR	€192.00	€192.00	D	PF	Feb 2025 Mayor IT	28/02/25				1100	156403184
261	CIR	€1,227.32	€1,227.32	D	PF	Feb 2025 Employee NI + IT	28/02/25				1200	
262	CIR	€520.32	€520.32	D	PF	Feb 2025 Employer NI	28/02/25				1500	
263	CIR	€217.00	€217.00	D	PF	Feb 2025 Council members IT	28/02/25				1600	
264	BOV	€30.00	€30.00	D	DA	Feb 2025 BOV Administration fee	28/02/25				3035	
265	BOV	€5.04	€5.04	D	DA	Feb 2025 Bank charges	28/02/25				3035	
266	BOV	€30.00	€30.00	D	PF	Bank Audit Fees - Year end 2024	26/02/25	na			3035	
267	Lands	€1,064.17	€1,064.17	D	PF	Lands - ref 184556 dated 27/02/2025	10/03/25			Red 16	5015	157033664
268	LESA	€139.74	€139.74	D	PF	LESA - ref 139-2025-858 dated 27/02/2025	10/03/25			Red 16	5015	157033725
269	Lands	€381.82	€381.82	D	PF	Lands - ref 184682 dated 03/03/2025	10/03/25			Red 17	5015	157033812
270	LESA	€489.52	€489.52	D	PF	LESA - ref 139-2025-859 dated 03/03/2025	10/03/25			Red 17	5015	157033931
271	Housing	€421.61	€421.61	D	PF	Lands - ref 142493 dated 06/03/2025	10/03/25			Red 18	5015	157033983
272	LESA	€255.98	€255.98	D	PF	LESA - ref 139-2025-860 dated 06/03/2025	10/03/25			Red 18	5015	157034051
273	Lands	€250.00	€250.00	D	PF	Lands - ref 184971 dated 10/03/2025	20/03/25			Red 19	5015	157235841
274	LESA	€292.58	€292.58	D	PF	LESA - ref 139-2025-861 dated 10/03/2025	20/03/25			Red 19	5015	157235903
275	Petty Cash	€232.62	€232.62	D	PF	Jan & Feb 2025 petty cash	28/02/25					
Sub Total c/f		€13,208.17	€13,208.17									
Total		€13,208.17	€13,208.17									



Pembroke Local Council
 Alamein Road
 Pembroke, PBK 1776,
 Malta.
 Tel : (+356) 2137 2111 Fax : (+356) 2137 2555
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SIGNED

Dr. Kaylon Zammit
 Sindku

SIGNED

Kevin Borg
 Segretarju Ezekuttiv

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Dr. Kaylon Zammit
 Proponent

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Adrian Dominic Ellul
 Sekondant

Approvati fis-Seduta Nru: Minuti 2025-K9-04

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

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Data: **Minn 27/02/2025 sa 26/03/2025**

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276	GO plc	€16.50	€16.50	D	PF	21372555 - Mar 2025 Business Talk	01/03/25	95518168			2150	157032756
277	GO plc	€0.14	€0.14	D	PF	21372555 - Feb 2025 Calls	01/03/25	95518168			2160	
278	GO plc	€25.01	€25.01	D	PF	21372111 - Mar 2025 Rental	01/03/25	95518160			2150	157032948
279	GO plc	€3.04	€3.04	D	PF	21372111 - Feb 2025 Calls	01/03/25	95518160			2160	
280	Rafel Grima	€137.86	€137.76	T	PF	Feb librarian services (Library Dpt portion)	27/02/25	56			2995	
281	Rafel Grima	€157.44	€157.44	T	PF	Feb librarian services (Library LC portion)	27/02/25	55			2995	
282	SG Solutions	€43.20	€43.20	T	PF	Ricoh IM Printer - 3,211.00 Copies	27/02/25	276647			2670	
283	Galea Cleaning Solution JV	€2,987.48	€2,987.48	D	PF	Street Sweeping of Feb 2025 (24 days)	03/03/25	303			3051	
284	Kurt Mizzi	€320.00	€320.00	T	PF	Photos - Pembroke Event 20-06-2024	19/12/24	41218		125/2024	3370	
285	Galea Curmi	€89.68	€89.68	T	PF	Contract Manager Fee for Feb 2025	28/02/25	16589			3120	
286	Epic Communications Ltd.	€21.99	€21.99	D	PF	Mar 2025 - Internet Gnien 4 ta' Lulju	01/03/25	14533089032			2150	
287	Epic Communications Ltd.	€19.99	€19.99	D	PF	Mar 2025 - Internet Gnien Madre Teresa ta' Kalkutta	01/03/25	14533089032			2150	
288	Epic Communications Ltd.	€44.52	€44.52	D	PF	Mar 2025 - 2 RED Voice (less credit)	01/03/25	14533089032			2150	
289	GreenPak	€62.66	€62.66	T	PF	Feb 2025 - LC iBins Cameras monthly running cost	28/02/25	39539		236/2024	2150	
290	Mica Med	€23.60	€23.60	T	PF	Lamp Y115 - Triq San Gorg Preca	12/03/25	13608		033/2025	3010	
291	Mica Med	€598.26	€598.26	T	PF	Lamp T001 - Triq Burma	12/03/25	13631		037/2025	3010	
292	Mica Med	€604.16	€604.16	T	PF	Lamp Y101 - Trejjet San Gorg Preca	12/03/25	13609		033/2025	3010	
293	Mica Med	€539.26	€539.26	T	PF	Lamp W091 - Triq Ferdinand Grech	12/03/25	13619		034/2025	3010	
294	Mica Med	€70.80	€70.80	T	PF	Lamp S034 - Triq il-Mediterran	12/03/25	13627		036/2025	3010	
295	Mica Med	€539.26	€539.26	T	PF	Lamp L008 - Triq l-imhalled William Harding	25/03/25	13657		046/2025	3010	
Sub Total c/f		€6,304.85	€6,304.75									
Sub Total b/f		€13,208.17	€13,208.17									
Sub Total c/f		€19,513.02	€19,512.92									



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296	Mica Med	€493.83	€493.83	T PF	Lamp L091 - Triq Giorgio Mitrovich	20/03/25	13638		044/2025	3010	
297	Christian Debattista	€60.00	€60.00	T PF	Leek in the kitchen	25/02/25	25024		035/2025	2375	
298	St.Andrews Farm	€63.80	€63.80	T PF	Apples Bags - Science Safari 2025	14/03/25	71769		025/2025	3370	
299	Professional Cleaning	€346.03	€364.03	T PF	Maid services January 2025	03/03/25	22884335			3055	
300	Professional Cleaning	€232.46	€232.46	T PF	Maid services February 2025	03/03/25	22884336			3055	
301	K. Borg obo Zoom	€17.69	€17.69	D PF	Zoom March 2025 - April 2025 fee	15/03/25	297115443			3110	
302	K.Borg obo Weglot	€57.82	€57.82	D PF	Pro Monthly 18 Mar - 18 April 2025	18/03/25	2025-048623			3110	
303	Dieter Falzon	€181.40	€181.40	T PF	Various Works in the locality (June - December 2024)	17/02/25	046-003			3130	
304	Ozo Security	€165.20	€165.20	T PF	CIT Services - Feb 25 - 7 Trips	28/02/25	PSIN02981			3067	
305	Charlie Mifsud	€574.25	€574.25	T PF	Feb 2025 - Public convenience	03/03/25	2464			3053	
306	Charlie Mifsud	€1,895.55	€1,895.40	T PF	Feb 2025 - Non urban roads @ €94.77/day * 20 days	03/03/25	2465			3052	
307	Charlie Mifsud	€2,386.80	€2,386.65	T PF	Feb 2025 - Soft areas @ €113.65/day * 20 +1 days	03/03/25	2466			3064	
308	Charlie Mifsud	€1,421.90	€1,421.90	T PF	Feb 2025 - Parks and Gardens	03/03/25	2467			3061	
309	Charlie Mifsud	€733.70	€733.70	T PF	Feb 2025 - Bulky refuse	03/03/25	2468			3042	
310	B. Grima & Sons	€2,218.40	€0.00	T PF	Replace Damaged Hand Rail	24/01/25	10015737		005/2025	2313	
311	Housing	€53.58	€53.58	D PF	Housing - ref 142581 dated 13/03/2025	20/03/25			Red 20	5015 157226756	
312	Lands	€104.48	€104.48	D PF	Lands - ref 185135 dated 13/03/2025	20/03/25			Red 20	5015 157226868	
313	LESA	€209.61	€209.61	D PF	LESA - ref 139-2025-862 dated 13/03/2025	20/03/25			Red 20	5015 157226937	
314	Lands	€499.00	€499.00	D PF	Lands - ref 185297 dated 17/03/2025	26/03/25			Red 21	5015 157814638	
315	LESA	€192.88	€192.88	D PF	LESA - ref 139-2025-863 dated 17/03/2025	26/03/25			Red 21	5015 157814704	
Sub Total c/f		€11,908.38	€9,707.68								
Sub Total b/f		€19,513.02	€19,512.92								
Sub Total c/f		€31,421.40	€29,220.60								



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	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
337	PBK-2025-3428 - Deposit of crane and machinery	€15.00	0065/003	24/02/25	11009
338	PBK-2025-3430 - Deposit of crane and machinery	€15.00	0065/003	24/02/25	11010
339	PBK-2025-3429 - Deposit of crane and machinery	€10.00	0065/003	24/02/25	11011
340	PBK-2025-3433 - Deposit of crane and machinery	€10.00	0065/003	25/02/25	11012
341	PBK-2025-3432 - Deposit of crane and machinery	€15.00	0065/003	25/02/25	11013
342	PBK-2025-3434 - Deposit of crane and machinery	€10.00	0065/003	25/02/25	11014
343	PBK-2025-3435 - Deposit of crane and machinery	€40.00	0065/003	25/02/25	11015
344	PBK-2025-3436 - Deposit of crane and machinery	€15.00	0065/003	26/02/25	11016
345	PBK-2025-3437 - Deposit of crane and machinery	€15.00	0065/003	26/02/25	11017
346	PBK-2025-3438 - Deposit of skip	€9.28	0065/001	26/02/25	11018
347	PBK-2025-3438 - Deposit of skip (penalty)	€30.00	0065/001	26/02/25	11018
348	PBK-2025-3439 - Deposit of crane and machinery	€10.00	0065/003	26/02/25	11019
349	PBK-2025-3440 - Deposit of crane and machinery	€90.00	0065/003	26/02/25	11020
350	PBK-2025-3441 - Deposit of crane and machinery	€90.00	0065/003	26/02/25	11021
351	PBK-2025-3442 - Deposit of crane and machinery	€90.00	0065/003	26/02/25	11022
352	PBK-2025-3443 - Deposit of crane and machinery	€90.00	0065/003	26/02/25	11023
353	PBK-2025-3444 - Deposit of crane and machinery	€90.00	0065/003	26/02/25	11024
354	PBK-2025-3447 - Deposit of skip	€2.32	0065/001	27/02/25	11025
355	PBK-2025-3446 - Deposit of crane and machinery	€15.00	0065/003	27/02/25	11026
356	Lands - ref 184556 dated 27/02/2025	€1,064.17	5015	27/02/25	Red 16
357	LESA - ref 139-2025-858 dated 27/02/2025	€139.74	5015	27/02/25	Red 16
358	PBK-2025-3449 - Deposit of crane and machinery	€10.00	0065/003	27/02/25	11027
359	PBK-2025-3448 - Deposit of crane and machinery	€50.00	0065/003	27/02/25	11028
360	PBK-2025-3450 - Deposit of crane and machinery	€10.00	0065/003	28/02/25	11029
361	PBK-2025-3451 - Deposit of crane and machinery	€15.00	0065/003	28/02/25	11030
362	PBK-2025-3452 - Deposit of crane and machinery	€10.00	0065/003	28/02/25	11031
363	PBK-2025-3431 - Deposit of crane and machinery	€10.00	0065/003	28/02/25	11032
364	PBK-2025-3453 - Deposit of crane and machinery	€10.00	0065/003	01/03/25	11033
365	PBK-2025-3445 - Deposit of crane and machinery	€10.00	0065/003	01/03/25	11034
366	PBK-2025-3454 - Deposit of crane and machinery	€10.00	0065/003	03/03/25	11035
	Sub Total c/f	€2,000.51			
	Sub Total b/f	€2,000.51			

Seduta Nru: 2025-04

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Viċi Sindku Adrian Dominic Ellul

Segretarju Eżekuttiv Kevin Borg

Kunsillier Therise Ablea

Kunsillier Carmel Cesare

Kunsillier Raymond Lanzon

Skeda tad-Dħul bejn 27/02/2025 - 26/03/2025

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
367	PBK-2025-3455 - Deposit of crane and machinery	€10.00	0065/003	03/03/25	11036
368	Lands - ref 184682 dated 03/03/2025	€381.82	5015	03/03/25	Red 17
369	LESA - ref 139-2025-859 dated 03/03/2025	€489.52	5015	03/03/25	Red 17
370	PBK-2025-3456 - Deposit of crane and machinery	€10.00	0065/003	03/03/25	11037
371	PBK-2025-3457 - Deposit of crane and machinery	€10.00	0065/003	04/03/25	11038
372	PBK-2025-3458 - Deposit of crane and machinery	€10.00	0065/003	04/03/25	11039
373	PBK-2025-3459 - Deposit of crane and machinery	€10.00	0065/003	04/03/25	11040
374	PBK-2025-3460 - Deposit of crane and machinery	€10.00	0065/003	04/03/25	11041
375	PBK-2025-3461 - Deposit of crane and machinery	€10.00	0065/003	04/03/25	11042
376	PBK-2025-3462 - Deposit of crane and machinery	€10.00	0065/003	04/03/25	11043
377	PBK-2025-3463 - Deposit of crane and machinery	€10.00	0065/003	05/03/25	11044
378	PBK-2025-3463 - Deposit of crane and machinery (penalty)	€30.00	0065/003	05/03/25	11044
379	PBK-2025-3465 - Deposit of crane and machinery	€10.00	0065/003	05/03/25	11045
380	PBK-2025-3468 - Deposit of crane and machinery	€15.00	0065/003	05/03/25	11046
381	PBK-2025-3468 - Deposit of crane and machinery (penalty)	€30.00	0065/003	05/03/25	11046
382	PBK-2025-3469 - Deposit of crane and machinery	€10.00	0065/003	06/03/25	11047
383	Lands - ref 142493 dated 06/03/2025	€421.61	5015	06/03/25	Red 18
384	LESA - ref 139-2025-860 dated 06/03/2025	€255.98	5015	06/03/25	Red 18
385	PBK-2025-3466 - Deposit of crane and machinery	€10.00	0065/003	06/03/25	11048
386	PBK-2025-3472 - Deposit of crane and machinery	€15.00	0065/003	07/03/25	11049
387	PBK-2025-3473 - Deposit of crane and machinery	€10.00	0065/003	07/03/25	11050
388	PBK-2025-3474 - Deposit of Skip	€6.96	0065/001	07/03/25	11051
389	PBK-2025-3475 - Occasional Entertainment	€11.65	0066/003	07/03/25	11052
390	PBK-2025-3476 - Occasional Entertainment	€11.65	0066/003	07/03/25	11053
391	PBK-2025-3477 - Sport Event (Skola Sports)	€0.00	0066/003	07/03/25	11054
392	PBK-2025-3467 - Deposit of crane and machinery	€10.00	0065/003	07/03/25	11055
393	PBK-2025-3478 - Deposit of crane and machinery	€10.00	0065/003	08/03/25	11056
394	PBK-2025-3480 - Deposit of crane and machinery	€10.00	0065/003	08/03/25	11057
395	PBK-2025-3482 - Deposit of crane and machinery	€10.00	0065/003	10/03/25	11058
396	PBK-2025-3484 - Deposit of crane and machinery	€10.00	0065/003	10/03/25	11059
	Sub Total c/f	€1,849.19			
	Sub Total b/f	€3,849.70			

Seduta Nru: 2025-04

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Skeda tad-Dħul bejn 27/02/2025 - 26/03/2025

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
397	PBK-2025-3485 - Deposit of crane and machinery	€10.00	0065/003	10/03/25	11060
398	Lands - ref 184971 dated 10/03/2025	€250.00	5015	10/03/25	Red 19
399	LESA - ref 139-2025-861 dated 10/03/2025	€292.58	5015	10/03/25	Red 19
400	PBK-2025-3486 - Deposit of crane and machinery	€20.00	0065/003	11/03/25	11061
401	PBK-2025-3488 - Deposit of crane and machinery	€15.00	0065/003	11/03/25	11062
402	PBK-2025-3489 - Deposit of crane and machinery	€10.00	0065/003	11/03/25	11063
403	PBK-2025-3490 - Sport Event	€0.00	0066/003	11/03/25	11064
404	Garanzija Bankarja - Attivita' Pembroke road races 31/03/25	€500.00	0069	11/03/25	11065
405	PBK-2025-3481 - Deposit of crane and machinery	€80.00	0065/003	11/03/25	11066
406	PBK-2025-3492 - Deposit of crane and machinery	€10.00	0065/003	12/03/25	11067
407	PBK-2025-3493 - Deposit of crane and machinery	€20.00	0065/003	12/03/25	11068
408	PBK-2025-3494 - Deposit of crane and machinery	€30.00	0065/003	12/03/25	11069
409	PBK-2025-3495 - Deposit of crane and machinery	€10.00	0065/003	12/03/25	11070
410	PBK-2025-3498 - Council works	€0.00	0065/003	13/03/25	11071
411	PBK-2025-3496 - Deposit of crane and machinery	€10.00	0065/003	13/03/25	11072
412	PBK-2025-3497 - Deposit of crane and machinery	€15.00	0065/003	13/03/25	11073
413	PBK-2025-3499 - Deposit of crane and machinery	€15.00	0065/003	13/03/25	11074
414	Housing - ref 142581 dated 13/03/2025	€53.58	5015	13/03/25	Red 20
415	Lands - ref 185135 dated 13/03/2025	€104.48	5015	13/03/25	Red 20
416	LESA - ref 139-2025-862 dated 13/03/2025	€209.61	5015	13/03/25	Red 20
417	PBK-2025-3500 - Deposit of skip	€2.32	0065/001	13/03/25	11075
418	PBK-2025-3501 - Deposit of crane and machinery	€15.00	0065/003	14/03/25	11076
419	PBK-2025-3502 - Deposit of crane and machinery	€15.00	0065/003	14/03/25	11077
420	PBK-2025-3503 - Deposit of crane and machinery	€10.00	0065/003	14/03/25	11078
421	PBK-2025-3505 - Deposit of crane and machinery	€10.00	0065/003	14/03/25	11079
422	PBK-2025-3504 - Deposit of crane and machinery	€10.00	0065/003	14/03/25	11080
423	PBK-2025-3507 - Deposit of skip	€3.48	0065/001	15/03/25	11081
424	PBK-2025-3508 - Deposit of crane and machinery	€10.00	0065/003	15/03/25	11082
425	PBK-2025-3506 - Deposit of crane and machinery	€10.00	0065/003	17/03/25	11083
426	PBK-2025-3509 - Deposit of crane and machinery	€10.00	0065/003	17/03/25	11084
Sub Total c/f		€1,751.05			
Sub Total b/f		€5,600.75			

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	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
427	PBK-2025-3511 - Deposit of crane and machinery	€15.00	0065/003	17/03/25	11085
428	PBK-2025-3512 - Deposit of crane and machinery	€15.00	0065/003	17/03/25	11086
429	PBK-2025-3510 - Deposit for skip	€2.32	0065/001	17/03/25	11087
430	Lands - ref 185297 dated 17/03/2025	€499.00	5015	17/03/25	Red 21
431	LESA - ref 139-2025-863 dated 17/03/2025	€192.88	5015	17/03/25	Red 21
432	PBK-2025-3516 - Deposit of crane and machinery	€10.00	0065/003	17/03/25	11088
433	PBK-2025-3514 - Deposit of crane and machinery	€15.00	0065/003	17/03/25	11089
434	PBK-2025-3513 - Deposit of crane and machinery	€10.00	0065/003	17/03/25	11090
435	PBK-2025-3513 - Deposit of crane and machinery (penalty)	€30.00	0066	17/03/25	11090
436	PBK-2025-3517 - Deposit of crane and machinery	€15.00	0065/003	17/03/25	11091
437	PBK-2025-3483 - Deposit of crane and machinery	€10.00	0065/003	17/03/25	11092
438	PBK-2025-3518 - Deposit of crane and machinery	€10.00	0065/003	18/03/25	11093
439	PBK-2025-3520 - Deposit of crane and machinery	€10.00	0065/003	18/03/25	11094
440	PBK-2025-3519 - Deposit of crane and machinery	€10.00	0065/003	18/03/25	11095
441	PBK-2025-3522 - Deposit of crane and machinery	€0.00	0065/003	18/03/25	11096
442	PBK-2025-3523 - Deposit of crane and machinery	€10.00	0065/003	20/03/25	11097
443	Staff sick leave refund - 20/02/2025 - 21/02/2025	€32.64	0065/003	20/03/25	11098
444	PBK-2025-3521 - Deposit of crane and machinery	€15.00	0065/003	20/03/25	11099
445	PBK-2025-3524 - Deposit of crane and machinery	€15.00	0065/003	20/03/25	11100
446	PBK-2025-3525 - Deposit of crane and machinery	€10.00	0065/003	20/03/25	11101
447	LESA - ref 139-2025-864 dated 20/03/2025	€209.94	5015	20/03/25	Red 22
448	PBK-2025-3526 - Deposit of crane and machinery	€15.00	0065/003	20/03/25	11102
449	PBK-2025-3527 - Deposit of crane and machinery	€30.00	0065/003	20/03/25	11103
450	Attivita' ta' Ħamis ix-xirka x 2	€10.00	0066/003	21/03/25	11104
451	PBK-2025-3531 - Trenching & Road Works	€2.33	0065/002	21/03/25	11105
452	PBK-2025-3528 - Deposit of crane and machinery	€15.00	0065/003	21/03/25	11106
453	PBK-2025-3532 - Trenching & Road Works	€2.33	0065/002	21/03/25	11107
454	PBK-2025-3533 - Deposit of crane and machinery	€10.00	0065/003	21/03/25	11108
455	PBK-2025-3534 - Deposit of crane and machinery	€10.00	0065/003	21/03/25	11109
456	PBK-2025-3536 - Deposit of crane and machinery	€10.00	0065/003	21/03/25	11110
	Sub Total c/f	€1,241.44			
	Sub Total b/f	€6,842.19			

Seduta Nru: 2025-04

Sindku Kaylon Zammit

Viċi Sindku Adrian Dominic Ellul

Segretarju Eżekuttiv Kevin Borg

Kunsillier Therise Ablea

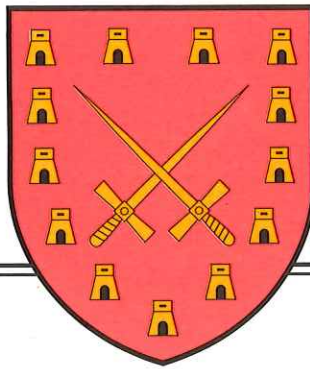
Kunsillier Carmel Cesare

Kunsillier Raymond Lanzon

Kunsill Lokali Pembroke

Triq Alamein
Pembroke, PBK 1776,
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Date From :		01/01/2025 - 28/02/2025		Ref. Period : Jan to Feb 25	
Account	Date	Transaction Ref No.	Payee	Description	€
2620	06-Jan	1	Lidl	Batteries	13.98
2375	08-Jan	2	PHS	Toilet paper holder	2.10
2375	09-Jan	3	G&E Electronics	Universal AC remote control	17.00
2375	11-Jan	4	Bigmat	Toilet bin	15.00
2620	21-Jan	5	Watermark Stationery	Symphyaty cards	31.80
2220	22-Jan	6	Pembroke Health Hub	Medicine	5.32
3310	29-Jan	7	Maypole	B'day cake	22.39
3310	29-Jan	8	Pembroke Food Store	Soft drinks and eats	49.54
3060	17-Feb	9	Dr Justin Fenech	Affidavid	20.00
2720	19-Feb	10	Bolt	Cab service	5.60
2220	25-Feb	11	Pembroke Food Store	Toilet paper	4.25
3310	26-Feb	12	Pembroke Food Store	Soft drinks and eats	45.64
Total					€ 232.62

28/02/2025

Executive Secretary

Date

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