

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

Data: Minn 27/03/2025 sa 30/04/2025

	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. Taċ-Ċekk
319	Salary	€3,871.50	€3,871.50	D	PF	Mar 2025 Salary	28/03/25			1200	157815721
320	Honoraria	€764.27	€764.27	D	PF	Mar 2025 Honoraria	28/03/25			1100	157815721
321	Bonuses	€5,142.59	€5,142.59	D	PF	Mar 2025 Staff bonus & performance bonus	28/03/25			1300	157815721
322	Allowances	€1,091.61	€1,091.61	D	PF	Mar 2025 Staff allowances	28/03/25			1600	157815721
323	Overtime	€128.10	€128.10	D	PF	Feb 2025 Staff OT	28/03/25			1700	157815721
324	CIR	€192.00	€192.00	D	PF	Mar 2025 Mayor IT	28/03/25			1100	157817788
325	CIR	€2,607.40	€2,607.40	D	PF	Mar 2025 Employee NI + IT	28/03/25			1200	
326	CIR	€19.00	€19.00	D	PF	Mar 2025 Employee IT @ 15%	28/03/25			1200	
327	CIR	€650.40	€650.40	D	PF	Mar 2025 Employer NI	28/03/25			1500	
328	BOV	€217.00	€217.00	D	DA	Mar 2025 Council members IT	28/03/25			1600	
329	BOV	€7.48	€7.48	D	DA	Mar 2025 Bank charges	31/03/25			3035	
330	BOV	€30.00	€30.00	D	DA	Mar 2025 BOV Administration fee	06/03/25			3035	
331	LESA	€690.20	€690.20	D	DA	Community officers service - 31/03/2025 fun runs	27/03/25	LESA-22-014299	58/2025	3370	157861414
332	ARMS	€428.81	€428.81	D	PF	Dawl (14.09.24 - 27.11.24) - Council office	22/03/25	40323544		2130	158192617
333	ARMS	€108.22	€108.22	D	PF	Ilma (31.08.24 - 29.11.24) - Council office	22/03/25	40323544		2140	158192617
334	Lands	€468.25	€468.25	D	PF	Lands - ref 185649 dated 27/03/2025	09/04/25		Red 24	5015	158304299
335	LESA	€174.75	€174.75	D	PF	LESA - ref 139-2025-866 dated 27/03/2025	09/04/25		Red 24	5015	158304361
336	Lands	€300.00	€300.00	D	PF	Lands - ref 185964 dated 03/04/2025	09/04/25		Red 25	5015	158417927
337	LESA	€377.97	€377.97	D	PF	LESA - ref 139-2025-867 dated 03/04/2025	09/04/25		Red 25	5015	158418004
338	MTA	€93.17	€93.17	D	PF	MTA - ref 46960304250748 dated 03/04/2025	09/04/25		Red 25	5015	158418062
Sub Total c/f		€17,362.72	€17,362.72								
Total		€17,362.72	€17,362.72								



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SIGNED

Dr. Kaylon Zammit
Sindku

SIGNED

Kevin Borg
Segretarju Eżekuttiv

SIGNED

Dr. Kaylon Zammit
Proponent

SIGNED

Charles Cesare
Sekondant

Approvati fis-Seduta Nru: Minuti 2025-K9-05

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

PP - Part Payment, PF - Paid in Full.

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339	Housing	€90.75	€90.75	D	PF	Housing - ref 143001 dated 07/04/2025	21/04/25		Red 26	5015	159088649
340	Lands	€597.75	€597.75	D	PF	Lands - ref 186127 dated 07/04/2025	21/04/25		Red 26	5015	159088697
341	LESA	€46.58	€46.58	D	PF	LESA - ref 139-2025-868 dated 07/04/2025	21/04/25		Red 26	5015	159088747
342	MTA	€279.51	€279.51	D	PF	MTA - ref 46960704251202 dated 07/04/2025	21/04/25		Red 26	5015	159088795
343	Housing	€104.84	€104.84	D	PF	Housing - ref 143211 dated 09/04/2025	21/04/25		Red 27	5015	159088842
344	Lands	€3,470.86	€3,470.86	D	PF	Lands - ref 186407 dated 09/04/2025	21/04/25		Red 27	5015	159088909
345	LESA	€81.52	€81.52	D	PF	LESA - ref 139-2025-869 dated 09/04/2025	21/04/25		Red 27	5015	159088966
346	MTA	€93.17	€93.17	D	PF	MTA - ref 46961004251204 dated 09/04/2025	21/04/25		Red 27	5015	159089020
347	MTA	€93.17	€93.17	D	PF	MTA - ref 46961004251113 dated 09/04/2025	21/04/25		Red 27	5015	159089070
348	Housing	€90.84	€90.84	D	PF	Housing - ref 143343 dated 14/04/2025	21/04/25		Red 28	5015	159089112
349	Lands	€1,047.50	€1,047.50	D	PF	Lands - ref 186677 dated 14/04/2025	21/04/25		Red 28	5015	159089370
350	LESA	€654.04	€654.04	D	PF	LESA - ref 139-2025-870 dated 14/04/2025	21/04/25		Red 28	5015	159089428
351	MTA	€93.18	€93.18	D	PF	MTA - ref 46961404251204 dated 14/04/2025	21/04/25		Red 28	5015	159089473
352	Housing	€90.75	€90.75	D	PF	Housing - ref 143506 dated 21/04/2025	29/04/25		Red 29	5015	159496407
353	Lands	€1,145.70	€1,145.70	D	PF	Lands - ref 186938 dated 21/04/2025	29/04/25		Red 29	5015	159496490
354	LESA	€116.23	€116.23	D	PF	LESA - ref 139-2025-871 dated 21/04/2025	29/04/25		Red 29	5015	159496546
355	MTA	€186.34	€186.34	D	PF	MTA - ref 46962104251150 dated 21/04/2025	29/04/25		Red 29	5015	159496611
356	GO plc	€16.50	€16.50	D	PF	21372555 - April 2025 Business Talk	01/04/25	95950553		2150	158518474
357	GO plc	€25.01	€25.01	D	PF	21372111 - April 2025 Rental	01/04/25	95950540		2150	158518543
358	GO plc	€3.90	€3.90	D	PF	21372111 - March 2025 Calls	01/04/25	95950540		2160	
Sub Total c/f		€8,328.14	€8,328.14								
Sub Total b/f		€17,362.72	€17,362.72								
Sub Total c/f		€25,690.86	€25,690.86								



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359 ARMS	€93.95	€93.95	D PF	Dawl (31.08.24 - 27.11.24) - Pembroke Battery	22/03/25	40323542			2130	159094539
360 Salary	€6,064.51	€6,064.51	D PF	Apr 2025 Salary	25/04/25				1200	159092913
361 Honoraria	€764.26	€764.26	D PF	Apr 2025 Honoraria	25/04/25				1100	159092913
362 Allowances	€1,091.59	€1,091.59	D PF	Apr 2025 Staff allowances	25/04/25				1600	159092913
363 Overtime	€170.80	€170.80	D PF	Feb 2025 Staff OT	25/04/25				1700	159092913
364 CIR	€192.00	€192.00	D PF	Apr 2025 Mayor IT	25/04/25				1100	159092913
365 CIR	€1,476.68	€1,476.68	D PF	Apr 2025 Employee NI + IT	25/04/25				1200	
366 CIR	€26.00	€26.00	D PF	Apr 2025 Employee IT @ 15%	25/04/25				1200	
367 CIR	€525.68	€525.68	D PF	Apr 2025 Employer NI	25/04/25				1500	
368 CIR	€217.00	€217.00	D PF	Apr 2025 Council members IT	25/04/25				1600	
369 Housing	€81.50	€81.50	D PF	Housing - ref 143564 dated 24/04/2025	29/04/25			Red 30	5015	159496717
370 Lands	€636.22	€636.22	D PF	Lands - ref 187075 dated 24/04/2025	29/04/25			Red 30	5015	159496780
371 LESA	€564.52	€564.52	D PF	LESA - ref 139-2025-872 dated 24/04/2025	29/04/25			Red 30	5015	159496897
372 MTA	€46.59	€46.59	D PF	MTA - ref 46962404251155 dated 24/04/2025	29/04/25			Red 30	5015	159496975
373 Ozo Security	€188.80	€188.80	T PF	CIT Services - March 25 - 8 Trips	31/03/25	PSIN03077			3067	
374 SG Solutions	€34.09	€34.09	T PF	Ricoh IM Printer - 2,534 Copies	27/03/25	279267			2670	
375 Zaren Scicluna	€125.00	€125.00	T PF	5 Mobile Toilets - 31st March	01/04/25	14		42/2025	3370	
376 Galea Cleaning Solution JV	€3,236.43	€3,236.43	D PF	Street Sweeping of Mar 2025 (26 days)	03/04/25	304			3051	
377 St. John Ambulance	€175.00	€175.00	T PF	Medical Assistance during Fun Run - 31st March	04/04/25	3519		39/2025	3370	
378 Abb Legal	€83.12	€83.12	T PF	Legal Consultancy Services 16th Jan - 15th Feb	07/04/25	15/2025/BB			3140	
Sub Total c/f	€15,793.74	€15,793.74								
Sub Total b/f	€25,690.86	€25,690.86								
Sub Total c/f	€41,484.60	€41,484.60								



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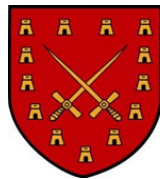
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379	Abb Legal	€83.12	€83.12	T	PF	Legal Consultancy Services 16th Feb - 15th March	07/04/25	15/2025/BB		3140	
380	Abb Legal	€63.19	€63.19	T	PF	Disbursement re judicial letter J Borg, Elmo Insurance	07/04/25	15/2025/BB		3140	
381	GCS Accounting Malta Ltd	€1,088.55	€1,088.55	T	PF	Jan to March 2025 accounting services	07/04/25	6575		3160	
382	Terra Core	€1,239.00	€1,239.00	T	PF	Core Testing - Concrete Core	08/04/25	36303	22/2025	2311	
383	Victor Camilleri	€500.00	€500.00	D	PF	Guarantee - Eurosport Pembroke road races - 31st March	15/04/25			3410	
384	K.Borg obo Weglot	€57.82	€57.82	D	PF	Pro Monthly 18 April - 18 May 2025	18/04/25	2025-067965		3110	
385	K. Borg obo Zoom	€17.69	€17.69	D	PF	Zoom April 2025 - May 2025 fee	15/04/25	301367456		3110	
386	GreenPak	€26.55	€26.55	K	PF	iBins Cameras March connection - Triq Burma	31/03/25	39903	236/2024	2150	
387	GreenPak	€26.55	€26.55	K	PF	iBins Cameras March connection - Triq Gabriel Henin	31/03/25	39903	236/2024	2150	
388	GreenPak	-€9.56	-€9.56	T	PF	Credit note re Feb bills	31/03/25	39539	236/2024	2150	
389	Charlie Mifsud	€574.25	€574.25	T	PF	March 2025 - Public convenience	01/04/25	2484		3053	
390	Charlie Mifsud	€1,800.77	€1,800.63	T	PF	March 2025 - Non urban roads @ €94.77/day * 19 days	01/04/25	2485		3052	
391	Charlie Mifsud	€2,386.80	€2,273.00	T	PF	March 2025 - Soft areas @ €113.65/day * 19 +1 day	01/04/25	2486		3064	
392	Charlie Mifsud	€1,421.90	€1,421.90	T	PF	March 2025 - Parks and Gardens	01/04/25	2487		3061	
393	Charlie Mifsud	€749.65	€749.65	T	PF	March 2025 - Bulky refuse	01/04/25	2488		3042	
394	Epic Communications Ltd.	€21.99	€21.99	D	PF	April 2025 - Internet Gnien 4 ta' Lulju	01/04/25	14686305042		2150	
395	Epic Communications Ltd.	€19.99	€19.99	D	PF	April 2025 - Internet Gnien Madre Teresa ta' Kalkutta	01/04/25	14686305042		2150	
396	Epic Communications Ltd.	€44.52	€44.52	D	PF	April 2025 - 2 RED Voice (less credit)	01/04/25	14686305042		2150	
397	Rafel Grima	€118.08	€118.08	T	PF	Dec librarian services (Library Dpt portion)	19/12/24	52		2995	
398	Rafel Grima	€78.72	€78.72	T	PF	Dec librarian services (Library LC portion)	19/12/24	51		2995	
Sub Total c/f		€10,309.58	€10,195.64								
Sub Total b/f		€41,484.60	€41,484.60								
Sub Total c/f		€51,794.18	€51,680.24								



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Skeda tad-Dħul bejn 27/03/2025 - 30/04/2025

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
472	PBK-2025-3548 - Deposit of crane and machinery	€30.00	0065/003	24/03/25	11124
473	PBK-2025-3549 - Deposit of crane and machinery	€20.00	0065/003	24/03/25	11125
474	PBK-2025-3546 - Deposit of crane and machinery	€15.00	0065/003	24/03/25	11126
475	PBK-2025-3547 - Deposit of crane and machinery	€15.00	0065/003	24/03/25	11127
476	PBK-2025-3550 - Deposit of crane and machinery	€15.00	0065/003	24/03/25	11128
477	Attivita' ta' Ħamis ix-xirka x 4	€20.00	0066/003	25/03/25	11129
478	Attivita' ta' Ħamis ix-xirka x 2	€10.00	0066/003	25/03/25	11130
479	Attivita' ta' Ħamis ix-xirka x 1	€5.00	0066/003	25/03/25	11131
480	Attivita' ta' Ħamis ix-xirka x 2	€10.00	0066/003	25/03/25	11132
481	Attivita' ta' Ħamis ix-xirka x 2	€10.00	0066/003	25/03/25	11133
482	PBK-2025-3551 - Deposit of crane and machinery	€15.00	0065/003	25/03/25	11134
483	PBK-2025-3553 - Deposit of crane and machinery	€15.00	0065/003	25/03/25	11135
484	PBK-2025-3554 - Deposit of crane and machinery	€30.00	0065/003	25/03/25	11136
485	PBK-2025-3552 - Deposit of Skip	€2.32	0065/001	25/03/25	11137
486	PBK-2025-3555 - Deposit of crane and machinery	€10.00	0065/003	25/03/25	11138
487	PBK-2025-3557 - Deposit of crane and machinery	€15.00	0065/003	25/03/25	11139
488	PBK-2025-3557 - Deposit of crane and machinery	€30.00	0065/003	25/03/25	11139
489	PBK-2025-3556 - Deposit of crane and machinery	€15.00	0065/003	25/03/25	11140
490	PBK-2025-3558 - Deposit of crane and machinery	€10.00	0065/003	26/03/25	11141
491	PBK-2025-3559 - Deposit of crane and machinery	€10.00	0065/003	26/03/25	11142
492	Attivita' ta' Ħamis ix-xirka x 4	€20.00	0066/003	26/03/25	11143
493	Attivita' ta' Ħamis ix-xirka x 1	€5.00	0066/003	26/03/25	11144
494	Attivita' ta' Ħamis ix-xirka x 1	€5.00	0066/003	26/03/25	11145
495	PBK-2025-3560 - Deposit of Skip	€2.32	0065/001	26/03/25	11146
496	PBK-2025-3560 - Deposit of Skip (penalty)	€30.00	0065/001	26/03/25	11146
497	PBK-2025-3562 - Deposit of crane and machinery	€15.00	0065/003	26/03/25	11147
498	PBK-2025-3563 - School activity	€0.00	0066/003	26/03/25	11148
499	Attivita' ta' Ħamis ix-xirka x 1	€5.00	0066/003	26/03/25	11149
500	Attivita' ta' Ħamis ix-xirka x 1	€5.00	0066/003	26/03/25	11150
501	Attivita' ta' Ħamis ix-xirka x 1	€5.00	0066/003	26/03/25	11151
Sub Total c/f		€394.64			
Sub Total b/f		€394.64			

Seduta Nru: 2025-05

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 27/03/2025 - 30/04/2025

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
502	PBK-2025-3564 - Deposit of crane and machinery	€10.00	0065/003	26/03/25	11152
503	Attivita' ta' Hamis ix-xirka x 5	€25.00	0066/003	26/03/25	11153
504	Attivita' ta' Hamis ix-xirka x 4	€20.00	0066/003	27/03/25	11154
505	Lands - ref 185649 dated 27/03/2025	€468.25	5015	27/03/25	Red 24
506	LESA - ref 139-2025-866 dated 27/03/2025	€174.75	5015	27/03/25	Red 24
507	PBK-2025-3567 - Deposit of crane and machinery	€10.00	0065/003	27/03/25	11155
508	Attivita' ta' Hamis ix-xirka x 1	€5.00	0066/003	27/03/25	11156
509	PBK-2025-3569 - Deposit of crane and machinery	€10.00	0065/003	28/03/25	11157
510	Attivita' ta' Hamis ix-xirka x 6	€30.00	0066/003	28/03/25	11158
511	PBK-2025-3568 - Deposit of crane and machinery	€15.00	0065/003	28/03/25	11159
512	PBK-2025-3570 - Deposit of crane and machinery	€10.00	0065/003	28/03/25	11160
513	Attivita' ta' Hamis ix-xirka x 6	€30.00	0066/003	28/03/25	11161
514	Attivita' ta' Hamis ix-xirka x 1	€5.00	0066/003	28/03/25	11162
515	Attivita' ta' Hamis ix-xirka x 1	€5.00	0066/003	28/03/25	11163
516	PBK-2025-3571 - Deposit of crane and machinery	€15.00	0065/003	28/03/25	11164
517	PBK-2025-3575 - Deposit of crane and machinery	€10.00	0065/003	29/03/25	11165
518	PBK-2025-3574 - Deposit of crane and machinery	€30.00	0065/003	29/03/25	11166
519	PBK-2025-3572 - Deposit of crane and machinery	€15.00	0065/003	29/03/25	11167
520	PBK-2025-3584 - Deposit of crane and machinery	€15.00	0065/003	01/04/25	11168
521	PBK-2025-3586 - Deposit of crane and machinery	€10.00	0065/003	01/04/25	11169
522	PBK-2025-3587 - Deposit of crane and machinery	€10.00	0065/003	01/04/25	11170
523	PBK-2025-3588 - Deposit of crane and machinery	€10.00	0065/003	01/04/25	11171
524	PBK-2025-3585 - Deposit of crane and machinery	€10.00	0065/003	01/04/25	11172
525	PBK-2025-3590 - Deposit of crane and machinery	€15.00	0065/003	01/04/25	11173
526	PBK-2025-3591 - Deposit of crane and machinery	€10.00	0065/003	01/04/25	11174
527	PBK-2025-3576 - Deposit of crane and machinery	€90.00	0065/003	01/04/25	11175
528	PBK-2025-3577 - Deposit of crane and machinery	€90.00	0065/003	01/04/25	11176
529	PBK-2025-3578 - Deposit of crane and machinery	€90.00	0065/003	01/04/25	11177
530	PBK-2025-3579 - Deposit of crane and machinery	€90.00	0065/003	01/04/25	11178
531	PBK-2025-3580 - Deposit of crane and machinery	€90.00	0065/003	01/04/25	11179
Sub Total c/f		€1,418.00			
Sub Total b/f		€1,812.64			

Seduta Nru: 2025-05

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 27/03/2025 - 30/04/2025

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
532	PBK-2025-3581 - Deposit of crane and machinery	€90.00	0065/003	01/04/25	11180
533	PBK-2025-3582 - Deposit of crane and machinery	€90.00	0065/003	01/04/25	11181
534	PBK-2025-3583 - Deposit of crane and machinery	€90.00	0065/003	01/04/25	11182
535	PBK-2025-3592 - Deposit of crane and machinery	€15.00	0065/003	02/04/25	11183
536	PBK-2025-3593 - Deposit of crane and machinery	€15.00	0065/003	02/04/25	11184
537	PBK-2025-3594 - Deposit of crane and machinery	€1.16	0065/003	02/04/25	11185
538	PBK-2025-3573 - Deposit of crane and machinery	€15.00	0065/003	02/04/25	11186
539	PBK-2025-3595 - Deposit of crane and machinery	€2.32	0065/003	02/04/25	11187
540	PBK-2025-3596 - Deposit of crane and machinery	€10.00	0065/003	02/04/25	11188
541	PBK-2025-3597 - Deposit of crane and machinery	€10.00	0065/003	02/04/25	11189
542	PBK-2025-3598 - Trenching & Road Works	€2.33	0065/002	02/04/25	11190
543	Attivita' ta' Hamis ix-xirka x 2	€10.00	0066/003	02/04/25	11191
544	PBK-2025-3599 - Deposit of crane and machinery	€15.00	0065/003	03/04/25	11192
545	LESA - Inv 17/2024 - 10% Admin Fee - April 2024	€180.15	0063	03/04/25	11193
546	LESA - Inv 24/2024 - 10% Admin Fee - June 2024	€112.03	0063	03/04/25	11194
547	Lands - ref 185964 dated 03/04/2025	€300.00	5015	03/04/25	Red 25
548	LESA - ref 139-2025-867 dated 03/04/2025	€377.97	5015	03/04/25	Red 25
549	MTA - ref 46960304250748 dated 03/04/2025	€93.17	5015	03/04/25	Red 25
550	PBK-2025-3601 - Deposit of crane and machinery	€10.00	0065/003	04/04/25	11195
551	PBK-2025-3603 - Deposit of crane and machinery	€50.00	0065/003	04/04/25	11196
552	PBK-2025-3602 - Deposit of crane and machinery	€15.00	0065/003	04/04/25	11197
553	Pembroke Book x 2	€5.00	0066/001	04/04/25	11198
554	PBK-2025-3604 - Deposit of crane and machinery	€20.00	0065/003	04/04/25	11199
555	PBK-2025-3600 - Deposit of crane and machinery	€10.00	0065/003	04/04/25	11200
556	PBK-2025-3605 - Deposit of crane and machinery	€10.00	0065/003	04/04/25	11201
557	PBK-2025-3606 - Deposit of crane and machinery	€15.00	0065/003	04/04/25	11202
558	PBK-2025-3589 - Deposit of crane and machinery	€45.00	0065/003	04/04/25	11203
559	PBK-2025-3608 - Deposit of crane and machinery	€10.00	0065/003	05/04/25	11204
560	PBK-2025-3609 - Deposit of crane and machinery	€10.00	0065/003	05/04/25	11205
561	PBK-2025-3610 - Deposit of crane and machinery	€15.00	0065/003	05/04/25	11206
Sub Total c/f		€1,644.13			
Sub Total b/f		€3,456.77			

Seduta Nru: 2025-05

Sindku Kaylon Zammit

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Kunsillier Therise Ablea

Kunsillier Carmel Cesare

Kunsillier Raymond Lanzon

Skeda tad-Dħul bejn 27/03/2025 - 30/04/2025

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
562	PBK-2025-3607 - Deposit of crane and machinery	€15.00	0065/003	07/04/25	11207
563	PBK-2025-3613 - Deposit of crane and machinery	€10.00	0065/003	07/04/25	11208
564	PBK-2025-3614 - Deposit of crane and machinery	€10.00	0065/003	07/04/25	11209
565	PBK-2025-3615 - Deposit of crane and machinery	€20.00	0065/003	07/04/25	11210
566	PBK-2025-3616 - Deposit of crane and machinery	€10.00	0065/003	07/04/25	11211
567	Housing - ref 143001 dated 07/04/2025	€90.75	5015	07/04/25	Red 26
568	Lands - ref 186127 dated 07/04/2025	€597.75	5015	07/04/25	Red 26
569	LESA - ref 139-2025-868 dated 07/04/2025	€46.58	5015	07/04/25	Red 26
570	MTA - ref 46960704251202 dated 07/04/2025	€279.51	5015	07/04/25	Red 26
571	PBK-2025-3612 - Deposit of crane and machinery	€10.00	0065/003	07/04/25	11212
572	PBK-2025-3611 - Deposit of crane and machinery	€10.00	0065/003	07/04/25	11213
573	PBK-2025-3617 - Deposit of crane and machinery	€10.00	0065/003	08/04/25	11214
574	PBK-2025-3620 - Deposit of crane and machinery	€15.00	0065/003	08/04/25	11215
575	PBK-2025-3619 - Deposit of crane and machinery	€15.00	0065/003	08/04/25	11216
576	PBK-2025-3621 - Deposit of crane and machinery	€15.00	0065/003	08/04/25	11217
577	Attivita' ta' Ħamis ix-xirka x 2	€10.00	0066/003	09/04/25	11218
578	PBK-2025-3624 - Deposit of Skip	€4.64	0065/001	09/04/25	11219
579	PBK-2025-3623 - Occasional Entertainment BBQ	€6.99	0065/004	09/04/25	11220
580	PBK-2025-3622 - Deposit of crane and machinery	€10.00	0065/003	09/04/25	11221
581	PBK-2025-3625 - Deposit of crane and machinery	€10.00	0065/003	09/04/25	11222
582	PBK-2025-3626 - Deposit of crane and machinery	€10.00	0065/003	09/04/25	11223
583	Housing - ref 143211 dated 09/04/2025	€104.84	5015	09/04/25	Red 27
584	Lands - ref 186407 dated 09/04/2025	€3,470.86	5015	09/04/25	Red 27
585	LESA - ref 139-2025-869 dated 09/04/2025	€81.52	5015	09/04/25	Red 27
586	MTA - ref 46961004251204 dated 09/04/2025	€93.17	5015	09/04/25	Red 27
587	MTA - ref 46961004251113 dated 09/04/2025	€93.17	5015	09/04/25	Red 27
588	PBK-2025-3629 - Deposit of crane and machinery	€10.00	0065/003	10/04/25	11224
589	PBK-2025-3627 - Deposit of crane and machinery	€20.00	0065/003	11/04/25	11225
590	PBK-2025-3631 - Deposit of crane and machinery	€40.00	0065/003	11/04/25	11226
591	PBK-2025-3632 - Deposit of crane and machinery	€40.00	0065/003	11/04/25	11227
Sub Total c/f		€5,159.78			
Sub Total b/f		€8,616.55			

Seduta Nru: 2025-05

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Kunsillier Raymond Lanzon

Skeda tad-Dħul bejn 27/03/2025 - 30/04/2025

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
592	PBK-2025-3633 - Deposit of crane and machinery	€10.00	0065/003	11/04/25	11228
593	PBK-2025-3635 - Deposit of crane and machinery	€15.00	0065/003	11/04/25	11229
594	Garanzija Bankarja - Easter Book Fair @ Pembroke P&R	€500.00	0069	11/04/25	11230
595	PBK-2025-3630 - Activity (Book fair @ Pembroke P&R)	€104.85	0065/004	11/04/25	11231
596	PBK-2025-3634 - Deposit of crane and machinery	€15.00	0065/003	11/04/25	11232
597	PBK-2025-3628 - Deposit of crane and machinery	€45.00	0065/003	11/04/25	11233
598	PBK-2025-3641 - Deposit of crane and machinery	€10.00	0065/003	12/04/25	11234
599	PBK-2025-3642 - Deposit of crane and machinery	€10.00	0065/003	12/04/25	11235
600	PBK-2025-3643 - Deposit of crane and machinery	€15.00	0065/003	12/04/25	11236
601	PBK-2025-3640 - Deposit of crane and machinery	€10.00	0065/003	12/04/25	11237
602	PBK-2025-3636 - Deposit of crane and machinery	€90.00	0065/003	13/04/25	11238
603	PBK-2025-3637 - Deposit of crane and machinery	€90.00	0065/003	13/04/25	11239
604	PBK-2025-3638 - Deposit of crane and machinery	€90.00	0065/003	13/04/25	11240
605	PBK-2025-3639 - Deposit of crane and machinery	€90.00	0065/003	13/04/25	11241
606	PBK-2025-3644 - Deposit of crane and machinery	€10.00	0065/003	14/04/25	11242
607	Allokazzjoni Finanzjarja 2025 - It-tieni Kwart	€122,750.87	0001	14/04/25	11243
608	PBK-2025-3646 - Deposit of Skip	€6.96	0065/001	14/04/25	11244
609	PBK-2025-3646 - Deposit of Skip (penalty)	€30.00	0065/001	14/04/25	11244
610	PBK-2025-3647 - Deposit of crane and machinery	€10.00	0065/003	14/04/25	11245
611	PBK-2025-3648 - Deposit of Skip	€4.64	0065/001	14/04/25	11246
612	Housing - ref 143343 dated 14/04/2025	€90.84	5015	14/04/25	Red 28
613	Lands - ref 186677 dated 14/04/2025	€1,047.50	5015	14/04/25	Red 28
614	LESA - ref 139-2025-870 dated 14/04/2025	€654.04	5015	14/04/25	Red 28
615	MTA - ref 46961404251204 dated 14/04/2025	€93.18	5015	14/04/25	Red 28
616	PBK-2025-3650 - Deposit of crane and machinery	€30.00	0065/003	15/04/25	11247
617	PBK-2025-3651 - Deposit of crane and machinery	€10.00	0065/003	15/04/25	11248
618	PBK-2025-3652 - Deposit of crane and machinery	€10.00	0065/003	15/04/25	11249
619	Pembroke Book x 1	€2.50	0066/001	15/04/25	11250
620	PBK-2025-3654 - Deposit of crane and machinery	€10.00	0065/003	15/04/25	11251
621	Inv 46/11/2025 - Regjun Lvant reimburse re fun run 31/03/25	€690.20	0066	15/04/25	11252
	Sub Total c/f	€126,545.58			
	Sub Total b/f	€135,162.13			

Seduta Nru: 2025-05

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Kunsillier Raymond Lanzon

Skeda tad-Dħul bejn 27/03/2025 - 30/04/2025

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
622	Attivita' ta' Hamis ix-xirka x 4	€20.00	0066/003	15/04/25	11253
623	PBK-2025-3656 - Deposit of crane and machinery	€15.00	0065/003	16/04/25	11254
624	PBK-2025-3655 - Deposit of crane and machinery	€15.00	0065/003	16/04/25	11255
625	PBK-2025-3659 - Deposit of crane and machinery	€15.00	0065/003	16/04/25	11256
626	PBK-2025-3661 - Deposit of crane and machinery (Wasteserv)	€0.00	0065/003	16/04/25	11257
627	PBK-2025-3660 - Deposit of crane and machinery	€15.00	0065/003	16/04/25	11258
628	Attivita' ta' Hamis ix-xirka x 1	€5.00	0066/003	17/04/25	11259
629	PBK-2025-3663 - Deposit of crane and machinery	€15.00	0065/003	17/04/25	11260
630	PBK-2025-3665 - Deposit of crane and machinery	€10.00	0065/003	17/04/25	11261
631	PBK-2025-3645 - Sport Event (Walk in aid of Malta Hospice)	€0.00	0065/004	17/04/25	11262
632	Attivita' ta' Hamis ix-xirka x 3	€15.00	0066/003	17/04/25	11263
633	PBK-2025-3657 - Deposit of crane and machinery	€15.00	0065/003	17/04/25	11264
634	PBK-2025-3664 - Deposit of crane and machinery	€10.00	0065/003	17/04/25	11265
635	PBK-2025-3662 - Deposit of crane and machinery	€10.00	0065/003	17/04/25	11266
636	PBK-2025-3658 - Temporary permits of Caravans	€3.50	0065/004	19/04/25	11267
637	PBK-2025-3667 - Deposit of crane and machinery	€10.00	0065/003	19/04/25	11268
638	PBK-2025-3668 - Deposit of crane and machinery	€10.00	0065/003	21/04/25	11269
639	PBK-2025-3669 - Deposit of crane and machinery	€20.00	0065/003	21/04/25	11270
640	PBK-2025-3670 - Deposit of crane and machinery	€70.00	0065/003	21/04/25	11271
641	PBK-2025-3671 - Deposit of crane and machinery	€10.00	0065/003	21/04/25	11272
642	Housing - ref 143506 dated 21/04/2025	€90.75	5015	21/04/25	Red 29
643	Lands - ref 186938 dated 21/04/2025	€1,145.70	5015	21/04/25	Red 29
644	LESA - ref 139-2025-871 dated 21/04/2025	€116.23	5015	21/04/25	Red 29
645	MTA - ref 46962104251150 dated 21/04/2025	€186.34	5015	21/04/25	Red 29
646	PBK-2025-3673 - Deposit of crane and machinery	€15.00	0065/003	21/04/25	11273
647	PBK-2025-3672 - Deposit of crane and machinery	€10.00	0065/003	21/04/25	11274
648	PBK-2025-3674 - Deposit of crane and machinery	€10.00	0065/003	22/04/25	11275
649	PBK-2025-3674 - Deposit of crane and machinery	€30.00	0065/003	22/04/25	11275
650	PBK-2025-3675 - Deposit of crane and machinery	€10.00	0065/003	23/04/25	11276
651	PBK-2025-3676 - Deposit of crane and machinery	€15.00	0065/003	23/04/25	11277
Sub Total c/f		€1,912.52			
Sub Total b/f		€137,074.65			

Seduta Nru: 2025-05

Sindku Kaylon Zammit

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Segretarju Eżekuttiv Kevin Borg

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Kunsillier Carmel Cesare

Kunsillier Raymond Lanzon

Skeda tad-Dħul bejn 27/03/2025 - 30/04/2025

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
652	PBK-2025-3677 - Deposit of crane and machinery	€15.00	0065/003	23/04/25	11278
653	PBK-2025-3677 - Deposit of crane and machinery	€30.00	0065/003	23/04/25	11278
654	PBK-2025-3678 - Deposit of crane and machinery	€15.00	0065/003	24/04/25	11279
655	PBK-2025-3680 - Deposit of crane and machinery	€10.00	0065/003	24/04/25	11280
656	PBK-2025-3681 - Deposit of crane and machinery	€30.00	0065/003	24/04/25	11281
657	PBK-2025-3682 - Deposit of crane and machinery	€20.00	0065/003	24/04/25	11282
658	Housing - ref 143564 dated 24/04/2025	€81.50	5015	24/04/25	Red 30
659	Lands - ref 187075 dated 24/04/2025	€636.22	5015	24/04/25	Red 30
660	LESA - ref 139-2025-872 dated 24/04/2025	€564.52	5015	24/04/25	Red 30
661	MTA - ref 46962404251155 dated 24/04/2025	€46.59	5015	24/04/25	Red 30
662	PBK-2025-3683 - Deposit of crane and machinery	€15.00	0065/003	25/04/25	11283
663	PBK-2025-3683 - Deposit of crane and machinery	€30.00	0065/003	25/04/25	11283
664	PBK-2025-3684 - Deposit of crane and machinery	€15.00	0065/003	25/04/25	11284
665	PBK-2025-3684 - Deposit of crane and machinery	€30.00	0065/003	25/04/25	11284
666	PBK-2025-3686 - Deposit of crane and machinery	€10.00	0065/003	25/04/25	11285
667	PBK-2025-3685 - Deposit of crane and machinery	€15.00	0065/003	25/04/25	11286
668	PBK-2025-3689 - Deposit of crane and machinery	€30.00	0065/003	28/04/25	11287
669	PBK-2025-3688 - Deposit of crane and machinery	€20.00	0065/003	28/04/25	11288
670	PBK-2025-3691 - Occasional Entertainment	€27.96	0065/004	28/04/25	11289
671	PBK-2025-3691 - Occasional Entertainment (penalty)	€30.00	0065/004	28/04/25	11289
672	Inv 12/2025 - LESA - 10% Mar 2025 Admin Fee	€215.34	0063	28/04/25	11290
673	Inv 08/2025 - LESA - 10% Feb 2025 Admin Fee	€164.47	0063	28/04/25	11291
674	PBK-2025-3692 - Deposit of crane and machinery	€10.00	0065/003	29/04/25	11292
675	PBK-2025-3693 - Trenching & Road Works	€2.33	0065/002	29/04/25	11293
676	PBK-2025-3679 - Deposit of crane and machinery	€45.00	0065/003	29/04/25	11294
677	PBK-2025-3694 - Deposit of crane and machinery	€10.00	0065/003	29/04/25	11295
678	PBK-2025-3695 - Wedding	€0.00	0065/004	30/04/25	11296
679	PBK-2025-3696 - Deposit of crane and machinery	€20.00	0065/003	30/04/25	11297
680	Lands - ref 187288 dated 30/04/2025	€2,014.00	5015	30/04/25	Red 31
681	LESA - ref 139-2025-873 dated 30/04/2025	€821.04	5015	30/04/25	Red 31
Sub Total c/f		€4,973.97			
Sub Total b/f		€142,048.62			

Seduta Nru: 2025-05

Sindku Kaylon Zammit

Viċi Sindku Adrian Dominic Ellul

Segretarju Eżekuttiv Kevin Borg

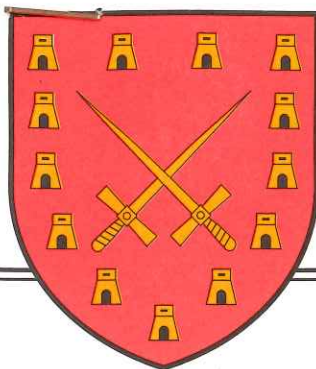
Kunsillier Therise Ablea

Kunsillier Carmel Cesare

Kunsillier Raymond Lanzon

Kunsill Lokali Pembroke

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Pembroke Local Council

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Malta
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e.mail: pembroke.lc@gov.mt

Date From : 01/03/2025 - 30/04/2025 Ref. Period : Mar & Apr 25

Account	Date	Transaction Ref No.	Payee	Description	€
3310	03-Mar	13	Maypole	Milk	5.75
2375	14-Mar	14	PHS	Maintenance material	11.00
3310	15-Mar	15	Pama Supermarket	Drinks	18.60
2220	28-Mar	16	Matalan	Diffusers	10.47
3310	26-Mar	17	Instastore	Eats and soft drinks	45.23
3310	29-Apr	18	Pembroke Food Store	Eats and soft drinks	41.71
3310	30-Apr	19	Maypole	Cake	18.50

Total € 151.26

30/04/2025

Executive Secretary

Date

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

APPROVED

Minuti 05/14/25
30/04/25