

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

Data: Minn 26/06/2025 sa 30/07/2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Ta-PO	Nru. tan-Nominal Account	Nru. Ta-Čekk
577	Staff - Salary	€4,976.57	€4,976.57	D	PF	Jun 2025 Salary	27/06/25				1200	162281747
578	Staff - Allowances	€234.59	€234.59	D	PF	Jun 2025 Allowances	27/06/25				1600	162281747
579	Staff - Overtime	€85.40	€85.40	D	PF	May 2025 Overtime	27/06/25				1700	162281747
580	Staff - Bonuses	€374.90	€374.90	D	PF	Jun 2025 Bonuses	27/06/25				1300	162281747
581	Mayor - Honoraria	€764.27	€764.27	D	PF	Jun 2025 Honoraria	27/06/25				1100	162281747
582	Council members - Allowances	€857.02	€857.02	D	PF	Jun 2025 Council members allowances	27/06/25				1600	162281747
583	CIR	€192.00	€192.00	D	PF	Jun 2025 Mayor IT	27/06/25				1100	162281455
584	CIR	€1,391.10	€1,391.10	D	PF	Jun 2025 Employee NI + IT	27/06/25				1200	
585	CIR	€13.00	€13.00	D	PF	Jun 2025 Employee IT @ 15%	27/06/25				1200	
586	CIR	€657.10	€657.10	D	PF	Jun 2025 Employer NI	27/06/25				1500	
587	CIR	€217.00	€217.00	D	PF	Jun 2025 Council members IT	27/06/25				1600	
588	BOV	€18.09	€18.09	D	PF	June bank charges	30/06/25				3035	
589	Housing Authority	€349.41	€349.41	D	PF	Housing - ref 144490 dated 26/06/2025	01/07/25			Red 44	5015	162626435
590	Lands Authority	€354.25	€354.25	D	PF	Lands - ref 189036 dated 26/06/2025	01/07/25			Red 44	5015	162626544
591	LESA	€441.14	€441.14	D	PF	LESA - ref 139-2025-886 dated 26/06/2025	01/07/25			Red 44	5015	162626580
592	Mark Hardware Store	€207.16	€207.16	D	PF	Outdoor paint - council admin office	26/06/25	84585		126/2025	2375	162626265
593	Petty Cash	€219.25	€219.25	D	PF	May and Jun petty cash	30/06/25					906
594	LESA (TMS - LC extra)	€877.20	€877.20	D	PF	Les officers - activity 05/07/2025	03/07/25	22-015789		129/2025	3370	162803636
595	Lands Authority	€246.25	€246.25	D	PF	Lands - ref 189123 dated 30/06/2025	15/07/25			Red 45	5015	163317917
596	LESA	€98.29	€98.29	D	PF	LESA - ref 139-2025-887 dated 30/06/2025	15/07/25			Red 45	5015	163318009
Sub Total c/f		€12,573.99	€12,573.99									
Total		€12,573.99	€12,573.99									

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Dr. Kaylon Zammit
 Sindku

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Kevin Borg
 Segretarju Eżekuttiv

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597	Housing Authority	€139.76	€139.76	D	PF	Housing - ref 144591 dated 03/07/2025	15/07/25			Red 46	5015	163318089
598	Lands Authority	€99.50	€99.50	D	PF	Lands - ref 189358 dated 03/07/2025	15/07/25			Red 46	5015	163318130
599	LESA	€168.16	€168.16	D	PF	LESA - ref 139-2025-888 dated 03/07/2025	15/07/25			Red 46	5015	163318188
600	Housing Authority	€349.41	€349.41	D	PF	Housing - ref 144826 dated 07/07/2025	15/07/25			Red 47	5015	163318268
601	Lands Authority	€7.82	€7.82	D	PF	Lands - ref 189526 dated 07/07/2025	15/07/25			Red 47	5015	163318363
602	LESA	€158.23	€158.23	D	PF	LESA - ref 139-2025-889 dated 07/07/2025	15/07/25			Red 47	5015	163318496
603	Housing Authority	€41.93	€41.93	D	PF	Housing - ref 145038 dated 10/07/2025	15/07/25			Red 48	5015	163318787
604	Lands Authority	€326.75	€326.75	D	PF	Lands - ref 189752 dated 10/07/2025	15/07/25			Red 48	5015	163318905
605	LESA	€239.46	€239.46	D	PF	LESA - ref 139-2025-890 dated 10/07/2025	15/07/25			Red 48	5015	163319042
606	Malta Tourism Authority	€46.59	€46.59	D	PF	MTA - ref 4696007251002 dated 10/07/2025	15/07/25			Red 48	5015	163319197
607	Housing Authority	€195.59	€195.59	D	PF	Housing - ref 145038 dated 10/07/2025	22/07/25			Red 49	5015	163672105
608	Lands Authority	€4,205.76	€4,205.76	D	PF	Lands - ref 189752 dated 10/07/2025	22/07/25			Red 49	5015	163672213
609	LESA	€564.81	€564.81	D	PF	LESA - ref 139-2025-890 dated 10/07/2025	22/07/25			Red 49	5015	163672549
610	Housing Authority	€90.75	€90.75	D	PF	Housing - ref 145338 dated 17/07/2025	22/07/25			Red 50	5015	163672923
611	Lands Authority	€2,595.72	€2,595.72	D	PF	Lands - ref 190354 dated 17/07/2025	22/07/25			Red 50	5015	163673583
612	LESA	€23.29	€23.29	D	PF	LESA - ref 139-2025-892 dated 17/07/2025	22/07/25			Red 50	5015	163673792
613	Lands Authority	€1,031.18	€1,031.18	D	PF	Lands - ref 190589 dated 21/07/2025	28/07/25			Red 51	5015	164026627
614	LESA	€58.23	€58.23	D	PF	LESA - ref 139-2025-893 dated 21/07/2025	28/07/25			Red 51	5015	164026693
615	Housing Authority	€130.48	€130.48	D	PF	Housing - ref 146505 dated 24/07/2025	28/07/25			Red 52	5015	164026778
616	Lands Authority	€666.39	€666.39	D	PF	Lands - ref 190738 dated 24/07/2025	28/07/25			Red 52	5015	164026837
Sub Total c/f		€11,139.81	€11,139.81									
Sub Total b/f		€12,573.99	€12,573.99									
Sub Total c/f		€23,713.80	€23,713.80									



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617	LESA	€162.81	€162.81	D	PF	LESA - ref 139-2025-894 dated 24/07/2025	28/07/25			Red 52	5015	164026913
618	GO plc	€25.01	€25.01	D	PF	21372111 - July 25 - Rental	01/06/25	97017135			2150	163317593
619	GO plc	€5.51	€5.51	D	PF	21372111 - June 25 - Calls	01/06/25	97017135			2160	
620	GO plc	€16.50	€16.50	D	PF	21372555 - July 2025 - Rental	01/06/25	97017151			2150	163317660
621	GO plc	€2.16	€2.16	D	PF	21372555 - June 2025 - Calls	01/06/25	97017151			2160	
622	ARMS Ltd.	€121.79	€121.79	D	PF	Dawl (01.03.2025 - 30.05.2025) - Pembroke Battrey	05/07/25	41030266			2130	163505051
623	ARMS Ltd.	€222.02	€222.02	D	PF	Dawl (01.03.2025 - 30.05.2025) - Gnien ta' Kalkutta	05/07/25	41030267			2130	163505115
624	ARMS Ltd.	€82.29	€82.29	D	PF	Ilma (01.03.2025 - 30.05.2025) - Gnien ta' Kalkutta	05/07/25	41030267			2140	
625	ARMS Ltd.	€518.05	€518.05	D	PF	Dawl (03.03.2025 - 30.05.2025) - Council Office	05/07/25	41030268			2130	163505153
626	ARMS Ltd.	€52.36	€52.36	D	PF	Ilma (01.03.2025 - 30.05.2025) - Council Office	05/07/25	41030268			2140	
627	Staff - Salary	€5,042.39	€5,042.39	D	PF	Jul 2025 Salary	25/07/25				1200	163680822
628	Staff - Allowances	€234.58	€234.58	D	PF	Jul 2025 Allowances	25/07/25				1600	163680822
629	Staff - Overtime	€85.40	€85.40	D	PF	Jun 2025 Overtime	25/07/25				1700	163680822
630	Mayor - Honoraria	€764.26	€764.26	D	PF	Jul 2025 Honoraria	25/07/25				1100	163680822
631	Council members - Allowances	€3,190.66	€3,190.66	D	PF	Jul 2025 - allowance inc Jan to Jul 2025 arrears	25/07/25				1600	163680822
632	CIR	€192.00	€192.00	D	PF	Jul 2025 Mayor IT	25/07/25				1100	163680041
633	CIR	€1,131.68	€1,131.68	D	PF	Jul 2025 Employee NI + IT	25/07/25				1200	
634	CIR	€13.00	€13.00	D	PF	Jul 2025 Employee IT @ 15%	25/07/25				1200	
635	CIR	€525.68	€525.68	D	PF	Jul 2025 Employer NI	25/07/25				1500	
636	CIR	€800.00	€800.00	D	PF	Jul 2025 Council members IT	25/07/25				1600	
	Sub Total c/f	€13,188.15	€13,188.15									
	Sub Total b/f	€23,713.80	€23,713.80									
	Sub Total c/f	€36,901.95	€36,901.95									



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637	Mifsud Charlie	€1,421.90	€1,421.90	T	PF	June 2025 - Park & Gardens	07/07/25	2531			3061	
638	Mifsud Charlie	€2,500.45	€2,500.30	T	PF	June 2025 - Soft areas @ €113.65/day * 21 days + 1 extra	07/07/25	2532			3064	
639	Mifsud Charlie	€1,990.17	€1,990.17	T	PF	June 2025 - Non urban roads @ €94.77/day * 21 days	07/07/25	2533			3052	
640	Mifsud Charlie	€574.25	€251.23	T	PF	June 2025 - Public Convenience (Gnien ta Kalkutta closed)	07/07/25	2534			3053	
641	Mifsud Charlie	€819.93	€819.93	T	PF	June 2025 - Bulky Refuse	07/07/25	2535			3042	
642	Falzon Dieter	€174.64	€174.64	T	PF	Objections to PA4213/25 and PA4214/25	04/07/25	25-056		145/2025	3130	
643	OZO Security Ltd	€141.60	€141.60	K	PF	CIT Services - June 25 - 6 Trips	30/06/25	PSIN03374			3067	
644	Floorpul Ltd	€317.89	€317.89	K	PF	Maid services June 2025	16/07/25	PEM/25/06			3055	
645	Comtec	€44.00	€44.00	D	PF	Deltamethrin chemical	20/06/25	9483		111/2025	2220	
646	Sanoserv International Franchising Ltd	€88.50	€88.50	D	PF	Disinfection of Office	31/05/25	4918		94/2025	2220	
647	MAKS Engineering Ltd	€354.00	€354.00	T	PF	CM fee June 2025	30/06/25	MAKS-3705			3120	
648	Lands Authority	€1,200.79	€0.00	D	PF	Local Council Rent - 07/07/2025 - 30/06/2025	01/07/25	2112834			2400	
649	J and K Contractors Limited	€620.34	€620.34	T	PF	Clearing of Vegetation	21/05/25	1933-25		140/2025	2311	
650	Grima Rafel	€196.80	€196.80	D	PF	May librarian services (Library Dpt portion)	31/05/25	61			2995	
651	Grima Rafel	€137.76	€137.76	D	PF	May librarian services (Library LC portion)	31/05/25	62			2995	
652	Grima Rafel	€157.44	€157.44	D	PF	June librarian services (Library Dpt portion)	30/06/25	63			2995	
653	Grima Rafel	€78.72	€78.72	D	PF	June librarian services (Library LC portion)	30/06/25	64			2995	
654	B Grima and Sons Ltd	€631.02	€631.02	T	PF	Job 104007567 - Gnien San David	03/07/25	10016400		65/2025	2313	
655	B Grima and Sons Ltd	€339.23	€339.23	T	PF	Job 104007619 - Gnien San David	03/07/25	10016399		65/2025	2313	
656	B Grima and Sons Ltd	-€93.22	-€93.22	T	PF	Credit Note re Inv 10016230	09/07/25	13000458		65/2025	2313	
	Sub Total c/f	€11,696.21	€10,172.25									
	Sub Total b/f	€36,901.95	€36,901.95									
	Sub Total c/f	€48,598.16	€47,074.20									



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657	Galea Curmi Engineering Consultants Ltd	€89.68	€89.68	K	PF	Contract Manager Fee for June 2025	08/07/25	17102		012/2025	3120	
658	Local Councils Association	€600.00	€600.00	D	PF	Polza tal-Assigurazzjoni fuq il-Hajja (5 membri tal-Kunsill)	08/07/25				3030	
659	GreenPak Co-op Society Limited	€53.10	€53.10	D	PF	iBins Cameras June 25 - Triq Gabriel Henin - Triq Burma	30/06/25	40335		236/2024	2150	
660	GCS Malta	€1,088.55	€1,088.55	T	PF	June 2025 accounting services	11/07/25	7010			3160	
661	Borg Kevin	€57.82	€57.82	D	PF	Weglot Pro Monthly 18 Jul - 18 Aug 2025	18/07/25	2025-126369			3110	
662	Borg Kevin	€18.87	€18.87	D	PF	Zoom - Jul 2025 fee	15/07/25	313578361			3110	
663	Galea Cleaning Solutions JV	€3,111.95	€3,111.95	T	PF	Street Sweeping - June 2025 (25 Days)	01/07/25	307			3051	
664	IBIS Group Ltd	€51.63	€51.63	D	PF	Technician Services	28/06/25	21344		112/2025	3110	
665	ABB Legal	€166.24	€166.24	T	PF	Legel Consultancy Services - Mar/Apr & Apr/May	30/06/25	33/2025/BB			3140	
666	Epic Communications Ltd.	€22.22	€22.22	D	PF	Jul 2025 - Gnien 4 ta' Lulju Internet	01/07/25	15130459			2150	
667	Epic Communications Ltd.	€20.22	€20.22	D	PF	Jul 2025 - Gnien ta' Kalkutta Internet	01/07/25	15130459			2150	
668	Epic Communications Ltd.	€7.72	€7.72	D	PF	Jul 2025 - Epic Business Pro GSM Telephony	01/07/25	15130459			2150	
669	Soundtech Malta Ltd.	€1,298.00	€1,298.00	K	PF	Sound & Stage - 5th July	07/07/25	481		117/2025	3370	
670	Bouncy Castles Malta	€265.50	€265.50	K	PF	Bouncy Castle + Attendant - 45th July	10/07/25	197		114/2025	3370	
671	Zammit Randich Sarah	€475.00	€475.00	K	PF	Jum Pembroke - Setting Up on Site	07/07/25	SH-2025-003		119/2025	3370	
672	JC Environment Health & Safety	€206.50	€206.50	K	PF	Risk Assessment - 5th July	02/01/00	2		115/2025	3370	
673	Claire Agius Ordway	€472.00	€472.00	K	PF	Jum Pembroke 2025 - Hosting event	07/07/25	1626		127/2025	3370	
674	Papa's	€1,327.50	€1,327.50	K	PF	Kkiri ta' stalls, bistro tables, delivery fee, assistance u equipment	18/07/25	B042		132/2025	3370	
675	Zammit Valeria	€300.00	€300.00	D	PF	Photographer - 5th July - Jum Pembroke	24/07/25	716321		118/2025	3370	
676	SG Solutions	€52.56	€52.56	K	PF	June 2025 - 46,359 FSMA copies	27/06/25	286535			2670	
	Sub Total c/f	€9,685.06	€9,685.06									
	Sub Total b/f	€36,901.95	€36,901.95									
	Sub Total c/f	€46,587.01	€46,587.01									



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	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
979	PBK-2025-3938 - Temporary permits of Caravans	€15.00	0065/004	19/06/25	11553
980	PBK-2025-3942 - Deposit of crane and machinery	€15.00	0065/003	19/06/25	11554
981	PBK-2025-3943 - Temporary permits of Caravans	€10.00	0065/004	19/06/25	11555
982	PBK-2025-3944 - Deposit of crane and machinery	€10.00	0065/003	20/06/25	11556
983	PBK-2025-3944 - Deposit of crane and machinery (penalty)	€30.00	0065/003	20/06/25	11556
984	PBK-2025-3945 - Deposit of crane and machinery	€30.00	0065/003	20/06/25	11557
985	PBK-2025-3946 - Deposit of crane and machinery	€20.00	0065/003	20/06/25	11558
986	PBK-2025-3947 - Temporary permits of Caravans	€1.50	0065/004	20/06/25	11559
987	PBK-2025-3948 - Deposit of crane and machinery	€30.00	0065/003	20/06/25	11560
988	PBK-2025-3952 - Temporary permits of Caravans	€3.50	0065/004	21/06/25	11561
989	PBK-2025-3953 - Temporary permits of Caravans	€3.50	0065/004	21/06/25	11562
990	PBK-2025-3954 - Deposit of crane and machinery	€0.00	0065/003	21/06/25	11563
991	PBK-2025-3955 - Deposit of crane and machinery	€15.00	0065/003	21/06/25	11564
992	PBK-2025-3956 - Deposit of crane and machinery	€30.00	0065/003	21/06/25	11565
993	PBK-2025-3950 - Deposit of crane and machinery	€30.00	0065/003	21/06/25	11566
994	PBK-2025-3958 - Temporary permits of Caravans	€1.50	0065/004	23/06/25	11567
995	PBK-2025-3960 - Temporary permits of Caravans	€15.00	0065/004	23/06/25	11568
996	PBK-2025-3961 - Temporary permits of Caravans	€35.00	0065/004	23/06/25	11569
997	PBK-2025-3962 - Deposit of crane and machinery	€15.00	0065/003	23/06/25	11570
998	PBK-2025-3963 - Deposit of crane and machinery	€10.00	0065/003	23/06/25	11571
999	PBK-2025-3964 - Temporary permits of Caravans	€3.50	0065/004	23/06/25	11572
1000	PBK-2025-3965 - Temporary permits of Caravans	€15.00	0065/004	23/06/25	11573
1001	PBK-2025-3966 - Temporary permits of Caravans	€3.50	0065/004	23/06/25	11574
1002	PBK-2025-3951 - Trenching & Road Works	€2.33	0065/002	23/06/25	11575
1003	PBK-2025-3967 - Temporary permits of Caravans	€1.00	0065/004	23/06/25	11576
1004	PBK-2025-3969 - Deposit of crane and machinery	€10.00	0065/003	24/06/25	11577
1005	PBK-2025-3970 - Deposit of crane and machinery	€20.00	0065/003	24/06/25	11578
1006	PBK-2025-3957 - Deposit of crane and machinery	€10.00	0065/003	24/06/25	11579
1007	PBK-2025-3968 - Deposit of crane and machinery	€10.00	0065/003	25/06/25	11580
1008	PBK-2025-3973 - Deposit of crane and machinery	€15.00	0065/003	25/06/25	11581
	Sub Total c/f	€410.33			
	Sub Total b/f	€410.33			

Seduta Nru: 2025-09

Sindku Kaylon Zammit

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Kunsillier Therise Ablea

Kunsillier Carmel Cesare

Kunsillier Raymond Lanzon

Skeda tad-Dħul bejn 26/06/2025 - 30/07/2025

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1009	PBK-2025-3971 - Deposit of crane and machinery	€10.00	0065/003	25/06/25	11582
1010	PBK-2025-3975 - Deposit of crane and machinery	€10.00	0065/003	25/06/25	11583
1011	PBK-2025-3976 - Deposit of crane and machinery	€20.00	0065/003	25/06/25	11584
1012	PBK-2025-3979 - Deposit of crane and machinery	€15.00	0065/003	26/06/25	11585
1013	PBK-2025-3978 - Deposit of crane and machinery	€45.00	0065/003	26/06/25	11586
1014	PBK-2025-3981 - Deposit of crane and machinery	€15.00	0065/003	26/06/25	11587
1015	PBK-2025-3983 - Deposit of crane and machinery	€20.00	0065/003	26/06/25	11588
1016	PBK-2025-3984 - Deposit of crane and machinery	€20.00	0065/003	26/06/25	11589
1017	PBK-2025-3980 - Deposit of crane and machinery	€10.00	0065/003	26/06/25	11590
1018	PBK-2025-3982 - Deposit of Skip	€17.40	0065/001	26/06/25	11591
1019	Housing - ref 144490 dated 26/06/2025	€349.41	5015	26/06/25	Red 44
1020	Lands - ref 189036 dated 26/06/2025	€354.25	5015	26/06/25	Red 44
1021	LESA - ref 139-2025-886 dated 26/06/2025	€441.14	5015	26/06/25	Red 44
1022	PBK-2025-3974 - Deposit of crane and machinery	€15.00	0065/003	26/06/25	11592
1023	PBK-2025-3985 - Deposit of Skip	€2.32	0065/001	26/06/25	11593
1024	PBK-2025-3987 - Temporary permits of Caravans	€5.00	0065/004	26/06/25	11594
1025	PBK-2025-3977 - Deposit of crane and machinery	€20.00	0065/003	27/06/25	11595
1026	PBK-2025-3988 - Deposit of crane and machinery	€10.00	0065/003	27/06/25	11596
1027	PBK-2025-3988 - Deposit of crane and machinery	€30.00	0065/003	27/06/25	11596
1028	PBK-2025-3989 - Deposit of container	€69.36	0065/003	27/06/25	11597
1029	PBK-2025-3990 - Occasional Entertainment (Jum Pembroke)	€0.00	0065/003	27/06/25	11598
1030	PBK-2025-3991 - Deposit of crane and machinery	€10.00	0065/003	28/06/25	11599
1031	PBK-2025-3992 - Deposit of crane and machinery	€10.00	0065/003	29/06/25	11600
1032	PBK-2025-3993 - Temporary permits of Caravans	€1.50	0065/004	29/06/25	11601
1033	PBK-2025-3994 - Temporary permits of Caravans	€2.50	0065/004	30/06/25	11602
1034	PBK-2025-3995 - Deposit of crane and machinery	€10.00	0065/003	30/06/25	11603
1035	PBK-2025-3997 - Temporary permits of Caravans	€35.00	0065/004	30/06/25	11604
1036	PBK-2025-3996 - Deposit of crane and machinery	€10.00	0065/003	30/06/25	11605
1037	Lands - ref 189123 dated 30/06/2025	€246.25	5015	30/06/25	Red 45
1038	LESA - ref 139-2025-887 dated 30/06/2025	€98.29	5015	30/06/25	Red 45
	Sub Total c/f	€1,902.42			
	Sub Total b/f	€2,312.75			

Seduta Nru: 2025-09

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Kunsillier Raymond Lanzon

Skeda tad-Dħul bejn 26/06/2025 - 30/07/2025

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1039	PBK-2025-3999 - Temporary permits of Caravans	€15.00	0065/004	30/06/25	11606
1040	PBK-2025-4010 - Deposit of crane and machinery	€15.00	0065/003	01/07/25	11607
1041	PBK-2025-4011 - Deposit of crane and machinery	€40.00	0065/003	01/07/25	11608
1042	PBK-2025-4012 - Deposit of crane and machinery	€10.00	0065/003	01/07/25	11609
1043	Inv 05/2025 - LESA Jan 2025 10 % Value of Tickets	€272.41	0063	01/07/25	11610
1044	Inv 36/2025 - DLG refund re EXPO 2025 transport	€153.40	0066	01/07/25	11611
1045	PBK-2025-4013 - Temporary permits of Caravans	€3.00	0065/004	01/07/25	11612
1046	PBK-2025-4017 - Temporary permits of Caravans	€2.50	0065/004	01/07/25	11613
1047	PBK-2025-4000 - Deposit of crane and machinery	€90.00	0065/003	01/07/25	11614
1048	PBK-2025-4001 - Deposit of crane and machinery	€90.00	0065/003	01/07/25	11615
1049	PBK-2025-4002 - Deposit of crane and machinery	€90.00	0065/003	01/07/25	11616
1050	PBK-2025-4003 - Deposit of crane and machinery	€90.00	0065/003	01/07/25	11617
1051	PBK-2025-4004 - Deposit of crane and machinery	€90.00	0065/003	01/07/25	11618
1052	PBK-2025-4005 - Deposit of crane and machinery	€90.00	0065/003	01/07/25	11619
1053	PBK-2025-4006 - Deposit of crane and machinery	€90.00	0065/003	01/07/25	11620
1054	PBK-2025-4007 - Deposit of crane and machinery	€90.00	0065/003	01/07/25	11621
1055	PBK-2025-4008 - Deposit of crane and machinery	€90.00	0065/003	01/07/25	11622
1056	PBK-2025-4009 - Deposit of crane and machinery	€90.00	0065/003	01/07/25	11623
1057	PBK-2025-4018 - Temporary permits of Caravans	€15.00	0065/004	01/07/25	11624
1058	PBK-2025-4019 - Temporary permits of Caravans	€15.00	0065/004	01/07/25	11625
1059	PBK-2025-4020 - Temporary permits of Caravans	€15.00	0065/004	01/07/25	11626
1060	PBK-2025-4022 - Temporary permits of Caravans	€15.00	0065/004	02/07/25	11627
1061	PBK-2025-4023 - Deposit of crane and machinery	€10.00	0065/003	02/07/25	11628
1062	PBK-2025-4024 - Deposit of Skip	€2.32	0065/001	02/07/25	11629
1063	Inv 37/2025 - LESA May 2025 10 % Value of Tickets	€155.80	0063	02/07/25	11630
1064	Inv 15/2025 - LESA Apr 2025 10 % Value of Tickets	€273.18	0063	02/07/25	11631
1065	PBK-2025-4026 - Deposit of crane and machinery	€15.00	0065/003	02/07/25	11632
1066	PBK-2025-4027 - Deposit of crane and machinery	€15.00	0065/003	02/07/25	11633
1067	PBK-2025-4028 - Deposit of crane and machinery	€20.00	0065/003	02/07/25	11634
1068	PBK-2025-4028 - Deposit of crane and machinery	€30.00	0065/003	02/07/25	11634
Sub Total c/f		€1,992.61			
Sub Total b/f		€4,305.36			

Seduta Nru: 2025-09

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Kunsillier Raymond Lanzon

Skeda tad-Dħul bejn 26/06/2025 - 30/07/2025

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1069	PBK-2025-4029 - Deposit of crane and machinery	€15.00	0065/003	02/07/25	11635
1070	PBK-2025-4030 - Deposit of crane and machinery	€20.00	0065/003	02/07/25	11636
1071	PBK-2025-4025 - Deposit of crane and machinery	€15.00	0065/003	02/07/25	11637
1072	Housing - ref 144591 dated 03/07/2025	€139.76	5015	03/07/25	Red 46
1073	Lands - ref 189358 dated 03/07/2025	€99.50	5015	03/07/25	Red 46
1074	LESA - ref 139-2025-888 dated 03/07/2025	€168.16	5015	03/07/25	Red 46
1075	PBK-2025-4031 - Deposit of crane and machinery	€15.00	0065/003	03/07/25	11638
1076	PBK-2025-4031 - Deposit of crane and machinery	€30.00	0065/003	03/07/25	11638
1077	PBK-2025-4033 - Occasional Entertainment	€6.99	0066/003	03/07/25	11639
1078	PBK-2025-4034 - Deposit of crane and machinery	€15.00	0065/003	03/07/25	11640
1079	PBK-2025-4035 - Deposit of crane and machinery	€15.00	0065/003	03/07/25	11641
1080	PBK-2025-4032 - Deposit of crane and machinery	€10.00	0065/003	03/07/25	11642
1081	PBK-2025-4021 - Temporary permits of Caravans	€15.00	0065/004	03/07/25	11643
1082	PBK-2025-4038 - Temporary permits of Caravans	€2.00	0065/004	04/07/25	11644
1083	PBK-2025-4039 - Temporary permits of Caravans	€2.00	0065/004	04/07/25	11645
1084	PBK-2025-4041 - Deposit of crane and machinery	€10.00	0065/003	04/07/25	11646
1085	PBK-2025-4042 - Deposit of crane and machinery	€15.00	0065/003	04/07/25	11647
1086	PBK-2025-4043 - Temporary permits of Caravans	€3.00	0065/004	04/07/25	11648
1087	PBK-2025-4036 - Deposit of crane and machinery	€15.00	0065/003	04/07/25	11649
1088	PBK-2025-4037 - Deposit of crane and machinery	€15.00	0065/003	04/07/25	11650
1089	PBK-2025-4045 - Deposit of crane and machinery	€10.00	0065/003	05/07/25	11651
1090	PBK-2025-4046 - Deposit of crane and machinery	€10.00	0065/003	05/07/25	11652
1091	PBK-2025-4047 - Deposit of crane and machinery	€20.00	0065/003	05/07/25	11653
1092	PBK-2025-4048 - Deposit of crane and machinery	€10.00	0065/003	05/07/25	11654
1093	PBK-2025-4044 - Temporary permits of Caravans	€2.00	0065/004	06/07/25	11655
1094	PBK-2025-4051 - Temporary permits of Caravans	€3.50	0065/004	06/07/25	11656
1095	PBK-2025-4053 - Temporary permits of Caravans	€2.00	0065/004	07/07/25	11657
1096	Cancelled receipt	€0.00	0065/003	07/07/25	11658
1097	Cancelled receipt	€0.00	0065/003	07/07/25	11659
1098	PBK-2025-4054 - Temporary permits of Caravans	€3.50	0065/004	07/07/25	11660
Sub Total c/f		€687.41			
Sub Total b/f		€4,992.77			

Seduta Nru: 2025-09

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Skeda tad-Dħul bejn 26/06/2025 - 30/07/2025

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1099	PBK-2025-4056 - Temporary permits of Caravans	€3.50	0065/004	07/07/25	11661
1100	PBK-2025-4059 - Temporary permits of Caravans	€35.00	0065/004	07/07/25	11662
1101	PBK-2025-4055 - Deposit of crane and machinery	€45.00	0065/003	07/07/25	11663
1102	PBK-2025-4049 - Deposit of crane and machinery	€10.00	0065/003	07/07/25	11664
1103	Housing - ref 144826 dated 07/07/2025	€349.41	5015	07/07/25	Red 47
1104	Lands - ref 189526 dated 07/07/2025	€7.82	5015	07/07/25	Red 47
1105	LESA - ref 139-2025-889 dated 07/07/2025	€158.23	5015	07/07/25	Red 47
1106	PBK-2025-4060 - Temporary permits of Caravans	€1.50	0065/004	07/07/25	11665
1107	PBK-2025-4062 - Temporary permits of Caravans	€15.00	0065/004	07/07/25	11666
1108	PBK-2025-4050 - Deposit of crane and machinery	€10.00	0065/003	07/07/25	11667
1109	PBK-2025-4064 - Deposit of crane and machinery	€15.00	0065/003	08/07/25	11668
1110	PBK-2025-4068 - Deposit of Skip	€1.16	0065/001	08/07/25	11669
1111	PBK-2025-4065 - Deposit of crane and machinery	€10.00	0065/003	08/07/25	11670
1112	PBK-2025-4067 - Deposit of crane and machinery	€30.00	0065/003	08/07/25	11671
1113	PBK-2025-4066 - Deposit of crane and machinery	€15.00	0065/003	08/07/25	11672
1114	PBK-2025-4069 - Deposit of crane and machinery	€10.00	0065/003	08/07/25	11673
1115	PBK-2025-4075 - Deposit of skip	€1.16	0065/001	09/07/25	11674
1116	PBK-2025-4076 - Deposit of crane and machinery	€15.00	0065/003	09/07/25	11675
1117	PBK-2025-4077 - Deposit of crane and machinery	€20.00	0065/003	09/07/25	11676
1118	PBK-2025-4078 - Deposit of crane and machinery	€10.00	0065/003	09/07/25	11677
1119	PBK-2025-4079 - Deposit of crane and machinery	€10.00	0065/003	09/07/25	11678
1120	PBK-2025-4080 - Occasional Entertainment	€6.99	0065/003	09/07/25	11679
1121	PBK-2025-4082 - Temporary permits of Caravans	€15.00	0065/004	09/07/25	11680
1122	PBK-2025-4074 - Deposit of crane and machinery	€10.00	0065/003	09/07/25	11681
1123	PBK-2025-4084 - Temporary permits of Caravans	€15.00	0065/004	09/07/25	11682
1124	PBK-2025-4085 - Deposit of crane and machinery	€10.00	0065/003	10/07/25	11683
1125	PBK-2025-4072 - Deposit of crane and machinery	€10.00	0065/003	10/07/25	11684
1126	PBK-2025-4071 - Deposit of crane and machinery	€10.00	0065/003	10/07/25	11685
1127	PBK-2025-4087 - Deposit of crane and machinery	€0.00	0065/003	10/07/25	11686
1128	PBK-2025-4086 - Deposit of crane and machinery	€15.00	0065/003	10/07/25	11687
	Sub Total c/f	€864.77			
	Sub Total b/f	€5,857.54			

Seduta Nru: 2025-09

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Skeda tad-Dħul bejn 26/06/2025 - 30/07/2025

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1129	PBK-2025-4088 - Deposit of crane and machinery	€10.00	0065/003	10/07/25	11688
1130	PBK-2025-4089 - Deposit of crane and machinery	€10.00	0065/003	10/07/25	11689
1131	Housing - ref 145038 dated 10/07/2025	€41.93	5015	10/07/25	Red 48
1132	Lands - ref 189752 dated 10/07/2025	€326.75	5015	10/07/25	Red 48
1133	LESA - ref 139-2025-890 dated 10/07/2025	€239.46	5015	10/07/25	Red 48
1134	MTA - ref 4696007251002 dated 10/07/2025	€46.59	5015	10/07/25	Red 48
1135	PBK-2025-4093 - Temporary permits of Caravans	€3.50	0065/004	10/07/25	11690
1136	PBK-2025-4092 - Deposit of crane and machinery	€15.00	0065/003	10/07/25	11691
1137	PBK-2025-4092 - Deposit of crane and machinery	€30.00	0065/003	10/07/25	11691
1138	AKL - May 2025 paid online fines	€33.21	0036	10/07/25	11692
1139	PBK-2025-4094 - Temporary permits of Caravans	€10.00	0065/004	10/07/25	11693
1140	PBK-2025-4090 - Deposit of crane and machinery	€10.00	0065/003	11/07/25	11694
1141	PBK-2025-4091 - Deposit of crane and machinery	€10.00	0065/003	11/07/25	11695
1142	PBK-2025-4096 - Deposit of crane and machinery	€15.00	0065/003	11/07/25	11696
1143	PBK-2025-4097 - Deposit of crane and machinery	€15.00	0065/003	11/07/25	11697
1144	PBK-2025-4100 - Temporary permits of Caravans	€3.50	0065/004	11/07/25	11698
1145	PBK-2025-4101 - Temporary permits of Caravans	€3.50	0065/004	11/07/25	11699
1146	PBK-2025-4104 - Temporary permits of Caravans	€2.50	0065/004	12/07/25	11700
1147	PBK-2025-4099 - Deposit of crane and machinery	€15.00	0065/003	12/07/25	11701
1148	PBK-2025-4106 - Deposit of crane and machinery	€10.00	0065/003	12/07/25	11702
1149	PBK-2025-4103 - Deposit of crane and machinery	€10.00	0065/003	12/07/25	11703
1150	PBK-2025-4063 - Occasional Entertainment (BBQ)	€6.99	0066/003	12/07/25	11704
1151	PBK-2025-4098 - Deposit of crane and machinery	€15.00	0065/003	12/07/25	11705
1152	DLG - Refund re increase in the Councillors allowance	€5,000.00	0001	14/07/25	11706
1153	PBK-2025-4108 - Temporary permits of Caravans	€1.50	0065/004	14/07/25	11707
1154	Housing - ref 145202 dated 14/07/2025	€195.59	5015	14/07/25	Red 49
1155	Lands - ref 190053 dated 14/07/2025	€4,205.76	5015	14/07/25	Red 49
1156	LESA - ref 139-2025-891 dated 14/07/2025	€564.81	5015	14/07/25	Red 49
1157	PBK-2025-4109 - Deposit of crane and machinery	€30.00	0065/003	14/07/25	11708
1158	PBK-2025-4110 - Deposit of crane and machinery	€20.00	0065/003	14/07/25	11709
Sub Total c/f		€10,900.59			
Sub Total b/f		€16,758.13			

Seduta Nru: 2025-09

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Skeda tad-Dħul bejn 26/06/2025 - 30/07/2025

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1159	PBK-2025-4111 - Temporary permits of Caravans	€3.50	0065/004	14/07/25	11710
1160	PBK-2025-4105 - Occasional Entertainment (BBQ)	€6.99	0066/003	14/07/25	11711
1161	PBK-2025-4112 - Deposit of crane and machinery	€10.00	0065/003	15/07/25	11712
1162	PBK-2025-4113 - Temporary permits of Caravans	€30.00	0065/004	15/07/25	11713
1163	PBK-2025-4115 - Deposit of crane and machinery	€10.00	0065/003	15/07/25	11714
1164	PBK-2025-4114 - Deposit of crane and machinery	€10.00	0065/003	15/07/25	11715
1165	PBK-2025-4116 - Temporary permits of Caravans	€2.00	0065/004	15/07/25	11716
1166	PBK-2025-3937 - Occasional Entertainment (filming)	€62.91	0066/003	15/07/25	11717
1167	PBK-2025-4117 - Temporary permits of Caravans	€20.00	0065/004	15/07/25	11718
1168	PBK-2025-4120 - Deposit of crane and machinery	€10.00	0065/003	16/07/25	11719
1169	PBK-2025-4118 - Deposit of crane and machinery	€30.00	0065/003	16/07/25	11720
1170	PBK-2025-4121 - Deposit of crane and machinery	€15.00	0065/003	16/07/25	11721
1171	PBK-2025-4122 - Deposit of crane and machinery	€10.00	0065/003	16/07/25	11722
1172	PBK-2025-4122 - Deposit of crane and machinery (fine)	€30.00	0065/003	16/07/25	11722
1173	PBK-2025-4119 - Deposit of crane and machinery	€15.00	0065/003	16/07/25	11723
1174	Housing - ref 145338 dated 17/07/2025	€90.75	5015	17/07/25	Red 50
1175	Lands - ref 190354 dated 17/07/2025	€2,595.72	5015	17/07/25	Red 50
1176	LESA - ref 139-2025-892 dated 17/07/2025	€23.29	5015	17/07/25	Red 50
1177	PBK-2025-4123 - Deposit of crane and machinery	€15.00	0065/003	17/07/25	11724
1178	PBK-2025-4123 - Deposit of crane and machinery (fine)	€30.00	0065/003	17/07/25	11724
1179	DLG refund re clerical collective agreement areas	€1,643.75	0015	17/07/25	11725
1180	Middle Sea - Payment re claim no : C19-288021	€1,498.90	0066	17/07/25	11726
1181	LESA - Inv 40/2025 - 10% Admin Fee - Jun 2025	€204.28	0063	17/07/25	11727
1182	PBK-2025-4125 - Deposit of crane and machinery	€10.00	0065/003	17/07/25	11728
1183	PBK-2025-4126 - Deposit of crane and machinery	€10.00	0065/003	17/07/25	11729
1184	PBK-2025-4127 - Deposit of crane and machinery	€0.00	0065/003	17/07/25	11730
1185	PBK-2025-4124 - Temporary permits of Caravans	€15.00	0065/004	17/07/25	11731
1186	PBK-2025-4129 - Temporary permits of Caravans	€10.00	0065/004	17/07/25	11732
1187	PBK-2025-4130 - Temporary permits of Caravans	€3.50	0065/004	18/07/25	11733
1188	PBK-2025-4131 - Temporary permits of Caravans	€3.50	0065/004	18/07/25	11734
Sub Total c/f		€6,419.09			
Sub Total b/f		€23,177.22			

Seduta Nru: 2025-09

Sindku Kaylon Zammit

Viċi Sindku Adrian D. Ellul Grech

Segretarju Eżekuttiv Kevin Borg

Kunsillier Therise Ablea

Kunsillier Carmel Cesare

Kunsillier Raymond Lanzon

Skeda tad-Dħul bejn 26/06/2025 - 30/07/2025

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1189	PBK-2025-4132 - Temporary permits of Caravans	€3.50	0065/004	18/07/25	11735
1190	PBK-2025-4135 - Deposit of crane and machinery	€15.00	0065/003	18/07/25	11736
1191	PBK-2025-4136 - Deposit of crane and machinery	€30.00	0065/003	18/07/25	11737
1192	PBK-2025-4137 - Deposit of crane and machinery	€10.00	0065/003	19/07/25	11738
1193	PBK-2025-4138 - Deposit of crane and machinery	€10.00	0065/003	19/07/25	11739
1194	PBK-2025-4139 - Temporary permits of Caravans	€3.50	0065/004	19/07/25	11740
1195	PBK-2025-4140 - Temporary permits of Caravans	€1.50	0065/004	19/07/25	11741
1196	PBK-2025-4141 - Temporary permits of Caravans	€5.00	0065/004	20/07/25	11742
1197	PBK-2025-4143 - Temporary permits of Caravans	€15.00	0065/004	21/07/25	11743
1198	PBK-2025-4142 - Temporary permits of Caravans	€3.00	0065/004	21/07/25	11744
1199	PBK-2025-4144 - Temporary permits of Caravans	€35.00	0065/004	21/07/25	11745
1200	PBK-2025-4146 - Deposit of crane and machinery	€10.00	0065/003	21/07/25	11746
1201	PBK-2025-4147 - Deposit of crane and machinery	€10.00	0065/003	21/07/25	11747
1202	PBK-2025-4148 - Temporary permits of Caravans	€3.50	0065/004	21/07/25	11748
1203	PBK-2025-4150 - Deposit of crane and machinery	€10.00	0065/003	21/07/25	11749
1204	PBK-2025-4149 - Deposit of crane and machinery	€30.00	0065/003	21/07/25	11750
1205	PBK-2025-4145 - Deposit of crane and machinery	€60.00	0065/003	21/07/25	11751
1206	Lands - ref 190589 dated 21/07/2025	€1,031.18	5015	21/07/25	Red 51
1207	LESA - ref 139-2025-893 dated 21/07/2025	€58.23	5015	21/07/25	Red 51
1208	PBK-2025-4154 - Deposit of crane and machinery	€10.00	0065/003	22/07/25	11752
1209	PBK-2025-4155 - Temporary permits of Caravans	€1.50	0065/004	22/07/25	11753
1210	PBK-2025-4152 - Deposit of crane and machinery	€10.00	0065/003	22/07/25	11754
1211	PBK-2025-4153 - Deposit of crane and machinery	€15.00	0065/003	22/07/25	11755
1212	PBK-2025-4158 - Deposit of crane and machinery	€15.00	0065/003	23/07/25	11756
1213	PBK-2025-4159 - Deposit of crane and machinery	€30.00	0065/003	23/07/25	11757
1214	PBK-2025-4160 - Deposit of crane and machinery	€90.00	0065/003	23/07/25	11758
1215	PBK-2025-4157 - Deposit of crane and machinery	€20.00	0065/003	23/07/25	11759
1216	PBK-2025-4161 - Deposit of crane and machinery	€10.00	0065/003	23/07/25	11760
1217	PBK-2025-4163 - Temporary permits of Caravans	€0.50	0065/004	23/07/25	11761
1218	PBK-2025-4166 - Temporary permits of Caravans	€10.00	0065/004	23/07/25	11762
Sub Total c/f		€1,556.41			
Sub Total b/f		€24,733.63			

Seduta Nru: 2025-09

Sindku Kaylon Zammit

Viċi Sindku Adrian D. Ellul Grech

Segretarju Eżekuttiv Kevin Borg

Kunsillier Therise Ablea

Kunsillier Carmel Cesare

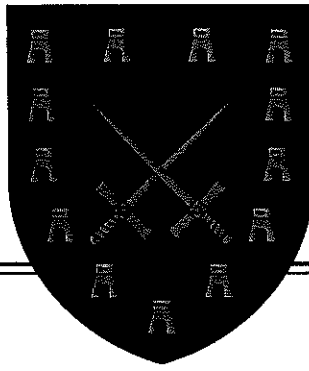
Kunsillier Raymond Lanzon

Kunsill Lokali Pembroke

Triq Alamein
Pembroke, PBK 1776,
Malta

Tel: (356) 2137 2111 Fax: (356) 2137 2555

Web: www.pembroke.gov.mt
e.mail: pembroke.lc@gov.mt



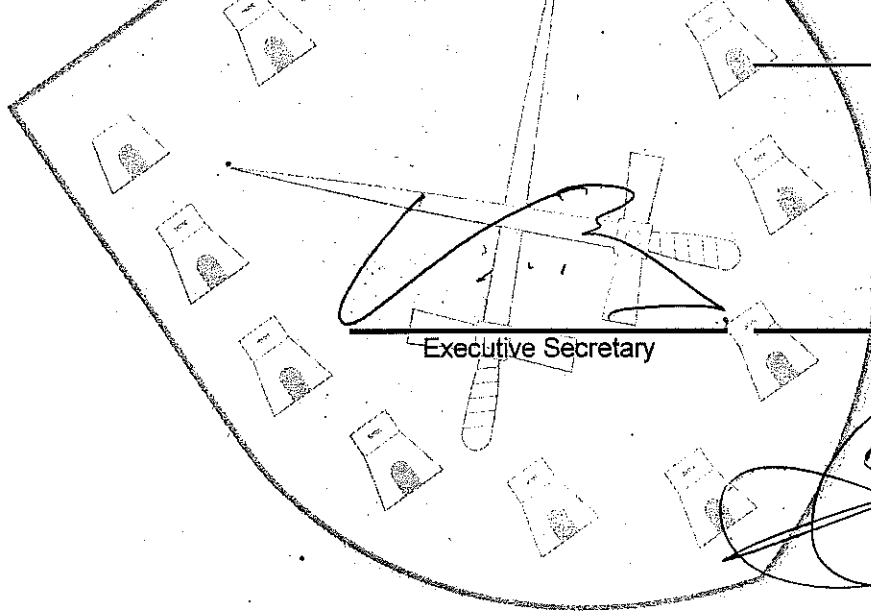
Pembroke Local Council

Alamein Road
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Malta

Tel: (356) 2137 2111 Fax: (356) 2137 2555

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Date From :		01/05/2025 - 30/06/2025		Ref. Period : May & Jun 25	
Account	Date	Transaction Ref No.	Payee	Description	€
2220	02-May	20	Comtec	Kimika kontra l-wirdien	44.00
3310	17-May	21	Pama Supermarket	Coffe and water	29.40
2620	20-May	22	Watermark Stationery	Photocopies	4.20
3310	28-May	23	Instastore	Eats and soft drinks	46.37
2620	30-May	24	Watermark Stationery	Photocopies & stationery	2.80
3310	03-Jun	25	Maxims	Foo ditems	7.50
2650	04-Jun	26	Watermark Stationery	Stamps	19.80
2375	13-Jun	27	PHS	Maintenance amterial	22.88
2375	23-Jun	28	Mark Hardware Store	Fittings for hall perspex	18.72
3410	24-Jun	29	Floriana Car Park	Parking	4.00
3310	25-Jun	30	Pembroke Food Store	Eats and soft drinks	19.58
Total					€ 219.25



30/06/2025

Executive Secretary

Date

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