

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

Data: Minn 31/07/2025 sa 27/08/2025

	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
687	Lands Authority	€759.47	€759.47	D	PF	Lands - ref 191586 dated 04/08/2025	22/08/25			Red 53	5015	164745647
688	LESA	€363.03	€363.03	D	PF	LESA - ref 139-2025-895 dated 04/08/2025	22/08/25			Red 53	5015	164745730
689	Lands Authority	€115.25	€115.25	D	PF	Lands - ref 191896 dated 07/08/2025	22/08/25			Red 54	5015	164746112
690	LESA	€81.52	€81.52	D	PF	LESA - ref 139-2025-896 dated 07/08/2025	22/08/25			Red 54	5015	164746169
691	Lands Authority	€316.53	€316.53	D	PF	Lands - ref 193125 dated 12/08/2025	25/08/25			Red 55	5015	165372399
692	LESA	€419.37	€419.37	D	PF	LESA - ref 139-2025-897 dated 12/08/2025	25/08/25			Red 55	5015	165372475
693	Lands Authority	€225.28	€225.28	D	PF	Lands - ref 194225 dated 18/08/2025	25/08/25			Red 56	5015	165376282
694	LESA	€391.21	€391.21	D	PF	LESA - ref 139-2025-898 dated 18/08/2025	25/08/25			Red 56	5015	165376608
695	Housing Authority	€93.25	€93.25	D	PF	Housing - ref 147084 dated 21/08/2025	25/08/25			Red 57	5015	165376687
696	Lands Authority	€210.84	€210.84	D	PF	Lands - ref 194817 dated 21/08/2025	25/08/25			Red 57	5015	165376773
697	LESA	€221.03	€221.03	D	PF	LESA - ref 139-2025-899 dated 21/08/2025	25/08/25			Red 57	5015	165376844
698	Lands Authority	€997.55	€997.55	D	PF	Lands - ref 195229 dated 25/08/2025	27/08/25			Red 58	5015	165482429
699	LESA	€46.58	€46.58	D	PF	LESA - ref 139-2025-900 dated 25/08/2025	27/08/25			Red 58	5015	165482540
700	Mifsud Salvu	€153.40	€153.40	D	PF	3 Mobile Toilets - July 2025	22/08/25	2		124/2025	3370	
701	OZO Security Ltd	€188.80	€188.80	T	PF	CIT Services July 2025 - 8 Trips	31/07/25	PSIN03465			3067	
702	G4S Security Services (Malta) Ltd	€53.10	€53.10	D	PF	Call Out Charge Office Hours	31/07/25	65153		135/2025	2310	
703	Alfen Trading Ltd	€862.00	€862.00	D	PF	Freestanding rotating stands x2	06/08/25	130189		155/2025	2375	
704	MicaMed Ltd	€215.35	€215.35	T	PF	Lampa L11346 - Triq Giorgio Mitrovich	21/08/25	14008		156/2025	3010	
705	Borg Kevin	€57.82	€57.82	D	PF	Weglot Pro Monthly 18 August - 18 September 2025	18/08/25	2025-145795			3110	
706	Borg Kevin	€18.87	€18.87	D	PF	Zoom Monthly 15 August - 14 September 2025	15/08/25	317603219			3110	
Sub Total c/f		€5,790.25	€5,790.25									
Total		€5,790.25	€5,790.25									

Approvati fis-Seduta Nru: Minuti 2025-K9-10

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

PP - Part Payment, PF - Paid in Full.



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IFFIRMAT

Dr. Kaylon Zammit
 Sindku

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707	GO plc	€25.01	€25.01	D	PF	21372111 - August 25 - Rental	01/08/25	97579305			2150	164739750
708	GO plc	€18.43	€18.43	D	PF	21372111 - July 25 - Calls	01/08/25	97579305			2160	
709	GO plc	€16.50	€16.50	D	PF	21372555 - August 2025 - Rental	01/08/25	97579321			2150	164739832
710	GO plc	€0.79	€0.79	D	PF	21372555 - July 2025 - Calls	01/08/25	97579321			2160	
711	ARMS Ltd.	€111.42	€111.42	D	PF	Gnien 4 ta' Lulju - 26.03.25 - 21.06.25 (Dawl)	07/08/25	41206324			2130	165064253
712	ARMS Ltd.	€130.49	€130.49	D	PF	Gnien 4 ta' Lulju - 26.03.25 - 21.06.25 (Ilma)					2140	
713	Pembroke Hardware Store	€46.52	€46.52	D	PF	Items for painting the Local Council	30/06/25	10484		106/2025	2375	
714	Pembroke Hardware Store	€666.49	€666.49	D	PF	Items for painting the Local Council	05/06/25	10479		106/2025	2375	
715	GreenPak Co-op Society Limited	€53.10	€53.10	T	PF	LC iBins Camera - Triq Burma - Triq Gabriel Henin - July 25	31/07/25	40470		236/2024	2150	
716	Alberta	€14.63	€14.63	D	PF	PPM Mechanical - Fire Exiting	29/07/25	227128		133/2025	2310	
717	PTR	€180.00	€180.00	D	PF	Submersible Pump	06/08/25	05/NV		148/2025	2310	
718	Galea Cleaning Solutions JV	€3,360.91	€3,360.91	T	PF	Street Sweeping - July 25 (27 Times)	03/08/25	308			3051	
719	Floorpul Ltd	€317.89	€317.89	T	PF	Maid services Jun 2025	30/07/25	PEM/25/06			3055	
720	Floorpul Ltd	€256.96	€256.96	T	PF	Maid services July 2025	19/08/25	PEM/25/07			3055	
721	Falzon Dieter	€87.32	€87.32	T	PF	PA3557/20 - Triq ANZAC	28/07/25	25-065		141/2025	3130	
722	Falzon Dieter	€73.16	€73.16	T	PF	Site Inspections - Various Streets re WSC	28/07/25	24-075-C			3130	
723	Epic Communications Ltd.	€22.22	€22.22	D	PF	July 2025 - Epic Office Internet	01/08/25	1522305408			2150	
724	Epic Communications Ltd.	€20.22	€20.22	D	PF	July 2025 - Epic Office Internet	01/08/25	1522305408			2150	
725	Epic Communications Ltd.	-€26.96	-€26.96	D	PF	July 2025 - Epic Business Pro GSM Telephony credit	01/08/25	1522305408			2150	
726	Epic Communications Ltd.	-€50.16	-€50.16	D	PF	July 2025 - Other credits	01/08/25	1522305408			2150	
	Sub Total c/f	€5,324.94	€5,324.94									
	Sub Total b/f	€5,790.25	€5,790.25									
	Sub Total c/f	€11,115.19	€11,115.19									



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727	J and K Contractors Limited	€1,141.73	€1,141.73	T	PF	Planter upgrade Triq Alamein next St Micahel School	08/08/25	1937-25		06/2025	2311	
728	J and K Contractors Limited	€74.17	€74.17	T	PF	Repair slab Triq Cassino	08/08/25	1937-25		10/2025	2311	
729	J and K Contractors Limited	€83.72	€83.72	T	PF	Replace plastic cover Triq Manuel Buhagjar	08/08/25	1937-25			2311	
730	J and K Contractors Limited	€153.96	€153.96	T	PF	Patching Triq Giacchino Le Brun	08/08/25	1937-25		29/2025	2311	
731	J and K Contractors Limited	€529.04	€529.04	T	PF	Replace concrete street sign - Triq Giacchino Le Brun	08/08/25	1937-25		29/2025	2311	
732	J and K Contractors Limited	€170.82	€170.82	T	PF	Patching Camillo Sciberras	08/08/25	1937-25		51/2025	2311	
733	J and K Contractors Limited	€529.04	€529.04	T	PF	Replace concrete street sign - Triq President A Buttigieg	08/08/25	1937-25		66/2025	2311	
734	J and K Contractors Limited	€341.64	€341.64	T	PF	Patching various areas	08/08/25	1937-25		72/2025	2311	
735	J and K Contractors Limited	€51.70	€51.70	T	PF	Install bin next to RO Plant	08/08/25	1937-25		17/2025	2311	
736	J and K Contractors Limited	€2,269.01	€2,269.01	T	PF	Pavement upgrading Triq il-Mediterran	08/08/25	1937-25		21/2025	2311	
737	J and K Contractors Limited	€1,033.90	€1,033.90	T	PF	Repair wall in front Blk 7 Triq Patri Serafin Zarb	08/08/25	1937-25		233/2024	2311	
738	J and K Contractors Limited	€413.56	€413.56	T	PF	Gutters in pavement in front Blk 7 Triq Patri Serafin zarb	08/08/25	1937-25		233/2024	2311	
739	J and K Contractors Limited	€413.56	€413.56	T	PF	Wall repair Triq Normandy	08/08/25	1937-25		53/2025	2311	
740	J and K Contractors Limited	€413.56	€413.56	T	PF	Stairs repair Triq Tunis	08/08/25	1937-25		53/2025	2311	
741	J and K Contractors Limited	€1,606.83	€1,606.83	T	PF	Materjal u xoghol - tinda fil-parking	08/08/25	1937-25		107/2025	2311	
742	J and K Contractors Limited	€529.04	€529.04	T	PF	Replace concrete street sign - Triq Sir Luigi Preziosi	08/08/25	1937-25		103/2025	2311	
743	J and K Contractors Limited	€51.70	€51.70	T	PF	Removal street sign	08/08/25	1937-25			2311	
744	J and K Contractors Limited	€229.26	€229.26	T	PF	Maintenance drain salb Triq Tunis	08/08/25	1937-25		75/2025	2311	
745	J and K Contractors Limited	€206.78	€206.78	T	PF	Repair kapelli Triq Martin Luther King	08/08/25	1937-25		75/2025	2311	
746	J and K Contractors Limited	€51.72	€51.72	T	PF	Move bin in Triq G Henin	08/08/25	1937-25		15/2025	2311	
	Sub Total c/f	€10,294.74	€10,294.74									
	Sub Total b/f	€11,115.19	€11,115.19									
	Sub Total c/f	€21,409.93	€21,409.93									



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1223	PBK-2025-4167 - Deposit of crane and machinery	€10.00	0065/003	24/07/25	11764
1224	PBK-2025-4176 - Deposit of crane and machinery	€10.00	0065/003	25/07/25	11765
1225	PBK-2025-4176 - Deposit of crane and machinery (fine)	€30.00	0065/003	25/07/25	11765
1226	PBK-2025-4175 - Deposit of crane and machinery	€10.00	0065/003	25/07/25	11766
1227	PBK-2025-4175 - Deposit of crane and machinery (fine)	€30.00	0065/003	25/07/25	11766
1228	PBK-2025-4172 - Deposit of crane and machinery	€10.00	0065/003	25/07/25	11767
1229	PBK-2025-4173 - Deposit of crane and machinery	€10.00	0065/003	25/07/25	11768
1230	PBK-2025-4174 - Trenching works	€2.33	0065/002	25/07/25	11769
1231	PBK-2025-4178 - Deposit of Skip	€8.12	0065/001	25/07/25	11770
1232	PBK-2025-4179 - Deposit of crane and machinery	€10.00	0065/003	25/07/25	11771
1233	STC - Inv 46/45/2025 - Street Furniture in Triq Alamein	€163.00	0066/004	25/07/25	11772
1234	PBK-2025-4170 - Deposit of crane and machinery	€15.00	0065/003	25/07/25	11773
1235	PBK-2025-4177 - Deposit of crane and machinery	€20.00	0065/003	25/07/25	11774
1236	PBK-2025-4186 - Deposit of crane and machinery	€10.00	0065/003	26/07/25	11775
1237	PBK-2025-4185 - Deposit of crane and machinery	€20.00	0065/003	26/07/25	11776
1238	PBK-2025-4184 - Temporary permits of Caravans	€10.00	0065/004	26/07/25	11777
1239	PBK-2025-4183 - Deposit of crane and machinery	€10.00	0065/003	26/07/25	11778
1240	PBK-2025-4182 - Deposit of crane and machinery	€15.00	0065/003	27/07/25	11779
1241	PBK-2025-4188 - Temporary permits of Caravans	€2.00	0065/004	28/07/25	11780
1242	PBK-2025-4189 - Temporary permits of Caravans	€15.00	0065/004	28/07/25	11781
1243	PBK-2025-4190 - Deposit of crane and machinery	€10.00	0065/003	28/07/25	11782
1244	PBK-2025-4190 - Deposit of crane and machinery	€30.00	0065/003	28/07/25	11782
1245	PBK-2025-4191 - Deposit of crane and machinery	€10.00	0065/003	28/07/25	11783
1246	PBK-2025-4192 - Temporary permits of Caravans	€3.00	0065/004	28/07/25	11784
1247	PBK-2025-4193 - Temporary permits of Caravans	€35.00	0065/004	28/07/25	11785
1248	PBK-2025-4194 - Deposit of crane and machinery	€10.00	0065/003	28/07/25	11786
1249	PBK-2025-4197 - Deposit of crane and machinery	€10.00	0065/003	28/07/25	11787
1250	PBK-2025-4196 - Deposit of crane and machinery	€15.00	0065/003	28/07/25	11788
1251	PBK-2025-4199 - Deposit of Skip	€9.28	0065/001	28/07/25	11789
1252	PBK-2025-4199 - Deposit of Skip (fine)	€30.00	0065/001	28/07/25	11789
	Sub Total c/f	€572.73			
	Sub Total b/f	€572.73			

Seduta Nru: 2025-10

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Kunsillier Raymond Lanzon

Skeda tad-Dħul bejn 31/07/2025 - 27/08/2025

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1253	PBK-2025-4198 - Deposit of crane and machinery	€10.00	0065/003	28/07/25	11790
1254	PBK-2025-4156 - Deposit of crane and machinery	€15.00	0065/003	28/07/25	11791
1255	PBK-2025-4181 - Deposit of crane and machinery	€10.00	0065/003	28/07/25	11792
1256	PBK-2025-4202 - Deposit of crane and machinery	€10.00	0065/003	29/07/25	11793
1257	PBK-2025-4203 - Deposit of crane and machinery	€10.00	0065/003	29/07/25	11794
1258	PBK-2025-4207 - Temporary permits of Caravans	€1.50	0065/004	29/07/25	11795
1259	PBK-2025-4200 - Deposit of crane and machinery	€10.00	0065/003	29/07/25	11796
1260	PBK-2025-4206 - Deposit of Skip	€2.32	0065/001	29/07/25	11797
1261	PBK-2025-4208 - Deposit of crane and machinery	€20.00	0065/003	29/07/25	11798
1262	PBK-2025-4209 - Deposit of crane and machinery	€10.00	0065/003	29/07/25	11799
1263	PBK-2025-4204 - Deposit of crane and machinery	€60.00	0065/003	29/07/25	11800
1264	PBK-2025-4212 - Temporary permits of Caravans	€1.50	0065/004	30/07/25	11801
1265	PBK-2025-4213 - Deposit of crane and machinery	€10.00	0065/003	30/07/25	11802
1266	PBK-2025-4215 - Deposit of crane and machinery	€60.00	0065/003	30/07/25	11803
1267	PG - Inv 34/25 - Upgrading Ġnien W Harding - Claim 4	€150,346.35	0015	30/07/25	11804
1268	PG - Inv 35/25 - Upgrading Ġnien W Harding - Claim 5	€122,973.91	0015	30/07/25	11805
1269	PBK-2025-4214 - Deposit of crane and machinery	€15.00	0065/003	30/07/25	11806
1270	PBK-2025-4195 - Deposit of crane and machinery	€15.00	0065/003	30/07/25	11807
1271	PBK-2025-4216 - Deposit of crane and machinery	€10.00	0065/003	30/07/25	11808
1272	PBK-2025-4217 - Temporary permits of Caravans	€10.00	0065/004	30/07/25	11809
1273	PBK-2025-4210 - Deposit of crane and machinery	€10.00	0065/003	30/07/25	11810
1274	PBK-2025-4219 - Temporary permits of Caravans	€5.00	0065/004	31/07/25	11811
1275	Tiziana Salerno - Sick Leave benefit reimburse	€32.62	0066	31/07/25	11812
1276	PBK-2025-4220 - Trenching works	€2.33	0065/002	31/07/25	11813
1277	PBK-2025-4221 - Deposit of crane and machinery	€15.00	0065/003	31/07/25	11814
1278	PBK-2025-4223 - Occasional Entertainment	€6.99	0065/003	31/07/25	11815
1279	LESA - Share of Revenue CCTVs Jan till Jun 2025	€124.67	0063	31/07/25	11816
1280	PBK-2025-4222 - Deposit of crane and machinery	€15.00	0065/003	31/07/25	11817
1281	PBK-2025-4224 - Occasional Entertainment	€6.99	0065/003	01/08/25	11818
1282	PBK-2025-4224 - Occasional Entertainment (fine)	€30.00	0069/003	01/08/25	11818
Sub Total c/f		€273,849.18			
Sub Total b/f		€274,421.91			

Seduta Nru: 2025-10

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1283	PBK-2025-4225 - Deposit of crane and machinery	€30.00	0065/003	01/08/25	11819
1284	PBK-2025-4226 - Deposit of crane and machinery	€15.00	0065/003	01/08/25	11820
1285	PBK-2025-4227 - Trenching works	€2.33	'0065/002	02/08/25	11821
1286	PBK-2025-4228 - Deposit of crane and machinery	€10.00	0065/003	04/08/25	11822
1287	PBK-2025-4229 - Temporary permits of Caravans	€3.50	0065/004	04/08/25	11823
1288	PBK-2025-4230 - Trenching works	€2.33	'0065/002	04/08/25	11824
1289	Lands - ref 191586 dated 04/08/2025	€759.47	5015	04/08/25	Red 53
1290	LESA - ref 139-2025-895 dated 04/08/2025	€363.03	5015	04/08/25	Red 53
1291	PBK-2025-4231 - Temporary permits of Caravans	€15.00	0065/004	04/08/25	11825
1292	PBK-2025-4232 - Temporary permits of Caravans	€35.00	0065/004	04/08/25	11826
1293	PBK-2025-4244 - Temporary permits of Caravans	€1.50	0065/004	04/08/25	11827
1294	PBK-2025-4245 - Temporary permits of Caravans	€3.50	0065/004	05/08/25	11828
1295	PBK-2025-4246 - Deposit of crane and machinery	€10.00	0065/003	05/08/25	11829
1296	PBK-2025-4247 - Temporary permits of Caravans	€2.00	0065/004	05/08/25	11830
1297	PBK-2025-4248 - Deposit of crane and machinery	€10.00	0065/003	05/08/25	11831
1298	PBK-2025-4249 - Occasional Entertainment	€27.96	0065/003	05/08/25	11832
1299	PBK-2025-4251 - Temporary permits of Caravans	€1.00	0065/004	06/08/25	11833
1300	PBK-2025-4252 - Temporary permits of Caravans	€3.50	0065/004	06/08/25	11834
1301	PBK-2025-4243 - Deposit of crane and machinery	€90.00	0065/003	06/08/25	11835
1302	PBK-2025-4242 - Deposit of crane and machinery	€90.00	0065/003	06/08/25	11836
1303	PBK-2025-4241 - Deposit of crane and machinery	€90.00	0065/003	06/08/25	11837
1304	PBK-2025-4240 - Deposit of crane and machinery	€90.00	0065/003	06/08/25	11838
1305	PBK-2025-4239 - Deposit of crane and machinery	€90.00	0065/003	06/08/25	11839
1306	PBK-2025-4238 - Deposit of crane and machinery	€90.00	0065/003	06/08/25	11840
1307	PBK-2025-4237 - Deposit of crane and machinery	€90.00	0065/003	06/08/25	11841
1308	PBK-2025-4236 - Deposit of crane and machinery	€90.00	0065/003	06/08/25	11842
1309	PBK-2025-4235 - Deposit of crane and machinery	€90.00	0065/003	06/08/25	11843
1310	PBK-2025-4233 - Deposit of crane and machinery	€15.00	0065/003	06/08/25	11844
1311	PBK-2025-4255 - Temporary permits of Caravans	€1.00	0065/004	06/08/25	11845
1312	PBK-2025-4256 - Temporary permits of Caravans	€2.00	0065/004	06/08/25	11846
Sub Total c/f		€2,123.12			
Sub Total b/f		€276,545.03			

Seduta Nru: 2025-10

Sindku Kaylon Zammit

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Segretarju Eżekuttiv Kevin Borg

Kunsillier Therise Ablea

Kunsillier Carmel Cesare

Kunsillier Raymond Lanzon

Skeda tad-Dħul bejn 31/07/2025 - 27/08/2025

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1313	PBK-2025-4257 - Temporary permits of Caravans	€1.00	0065/004	06/08/25	11847
1314	PBK-2025-4258 - Temporary permits of Caravans	€1.00	0065/004	06/08/25	11848
1315	PG - Inv 41/25 - Upgrading Ġnien W Harding - signs	€1,611.39	0015	06/08/25	11849
1316	PBK-2025-4259 - Temporary permits of Caravans	€1.00	0065/004	06/08/25	11850
1317	DGL - extra allocation	€500,000.00	0015	06/08/25	11851
1318	PBK-2025-4250 - Temporary permits of Caravans	€1.50	0065/004	06/08/25	11852
1319	PBK-2025-4254 - Deposit of crane and machinery	€30.00	0065/003	07/08/25	11853
1320	PBK-2025-4254 - Deposit of crane and machinery (fine)	€30.00	0065/003	07/08/25	11853
1321	PBK-2025-4234 - Deposit of crane and machinery	€90.00	0065/003	07/08/25	11854
1322	PBK-2025-4265 - Deposit of crane and machinery	€10.00	0065/003	07/08/25	11855
1323	PBK-2025-4266 - Deposit of crane and machinery	€10.00	0065/003	07/08/25	11856
1324	Lands - ref 191896 dated 07/08/2025	€115.25	5015	07/08/25	Red 54
1325	LESA - ref 139-2025-896 dated 07/08/2025	€81.52	5015	07/08/25	Red 54
1326	PBK-2025-4268 - Deposit of crane and machinery	€15.00	0065/003	08/08/25	11857
1327	PBK-2025-4271 - Deposit of crane and machinery	€10.00	0065/003	08/08/25	11858
1328	PBK-2025-4263 - Deposit of crane and machinery	€10.00	0065/003	08/08/25	11859
1329	PBK-2025-4272 - Deposit of crane and machinery	€10.00	0065/003	08/08/25	11860
1330	PBK-2025-4273 - Deposit of Skip	€4.64	0065/001	08/08/25	11861
1331	PBK-2025-4275 - Temporary permits of Caravans	€15.00	0065/004	08/08/25	11862
1332	PBK-2025-4270 - Deposit of crane and machinery	€10.00	0065/003	09/08/25	11863
1333	PBK-2025-4260 - Deposit of crane and machinery	€10.00	0065/003	09/08/25	11864
1334	PBK-2025-4264 - Deposit of crane and machinery	€10.00	0065/003	09/08/25	11865
1335	PBK-2025-4278 - Deposit of crane and machinery	€10.00	0065/003	09/08/25	11866
1336	PBK-2025-4276 - Deposit of crane and machinery	€15.00	0065/003	09/08/25	11867
1337	PBK-2025-4277 - Deposit of Skip	€1.16	0065/001	09/08/25	11868
1338	PBK-2025-4279 - Temporary permits of Caravans	€2.50	0065/004	09/08/25	11869
1339	PBK-2025-4280 - Temporary permits of Caravans	€2.50	0065/004	09/08/25	11870
1340	PBK-2025-4281 - Temporary permits of Caravans	€2.50	0065/004	09/08/25	11871
1341	PBK-2025-4274 - Deposit of crane and machinery	€15.00	0065/003	09/08/25	11872
1342	PBK-2025-4282 - Deposit of crane and machinery	€20.00	0065/003	11/08/25	11873
	Sub Total c/f	€502,145.96			
	Sub Total b/f	€778,690.99			

Seduta Nru: 2025-10

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Skeda tad-Dħul bejn 31/07/2025 - 27/08/2025

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1343	PBK-2025-4283 - Deposit of crane and machinery	€10.00	0065/003	11/08/25	11874
1344	PBK-2025-4284 - Deposit of crane and machinery	€10.00	0065/003	11/08/25	11875
1345	PBK-2025-4290 - Deposit of crane and machinery	€0.00	0065/003	11/08/25	11876
1346	PBK-2025-4289 - Deposit of crane and machinery	€10.00	0065/003	11/08/25	11877
1347	PBK-2025-4285 - Deposit of crane and machinery	€10.00	0065/003	11/08/25	11878
1348	PBK-2025-4286 - Deposit of crane and machinery	€15.00	0065/003	11/08/25	11879
1349	Donation for filming activity in Pembroke	€750.00	0110	12/08/25	11880
1350	Lands - ref 193125 dated 12/08/2025	€316.53	5015	12/08/25	Red 55
1351	LESA - ref 139-2025-897 dated 12/08/2025	€419.37	5015	12/08/25	Red 55
1352	PBK-2025-4287 - Deposit of crane and machinery	€10.00	0065/003	12/08/25	11881
1353	PBK-2025-4292 - Deposit of Skip	€2.32	0065/001	13/08/25	11882
1354	PBK-2025-4291 - Deposit of crane and machinery	€10.00	0065/003	13/08/25	11883
1355	PBK-2025-4293 - Deposit of crane and machinery	€75.00	0065/003	13/08/25	11884
1356	PBK-2025-4294 - Deposit of crane and machinery	€10.00	0065/003	13/08/25	11885
1357	Pembroke Library - Apr 25 - Inv 46/14/2025	€157.44	0022	14/08/25	11886
1358	Pembroke Library - May 25 - Inv 46/38/2025	€137.76	0022	14/08/25	11886
1359	Pembroke Library - Jun 25 - Inv 46/42/2025	€157.44	0022	14/08/25	11886
1360	PBK-2025-4295 - Deposit of crane and machinery	€10.00	0065/003	14/08/25	11887
1361	PBK-2025-4296 - Deposit of crane and machinery	€10.00	0065/003	15/08/25	11888
1362	PBK-2025-4297 - Deposit of crane and machinery	€30.00	0065/003	16/08/25	11889
1363	PBK-2025-4298 - Deposit of Skip	€1.16	0065/001	17/08/25	11890
1364	Lands - ref 194225 dated 18/08/2025	€225.28	5015	17/08/25	Red 56
1365	LESA - ref 139-2025-898 dated 18/08/2025	€391.21	5015	17/08/25	Red 56
1366	PBK-2025-4299 - Deposit of crane and machinery	€10.00	0065/003	18/08/25	11891
1367	PBK-2025-4301 - Trenching & Road Works	€2.33	0065/002	18/08/25	11892
1368	PBK-2025-4302 - Deposit of crane and machinery	€15.00	0065/003	18/08/25	11893
1369	PBK-2025-4303 - Deposit of crane and machinery	€10.00	0065/003	19/08/25	11894
1370	PBK-2025-4305 - Temporary permits of Caravans	€3.50	0065/004	19/08/25	11895
1371	PBK-2025-4306 - Deposit of crane and machinery	€0.00	0065/003	19/08/25	11896
1372	PBK-2025-4307 - Deposit of crane and machinery	€0.00	0065/003	19/08/25	11897
Sub Total c/f		€2,809.34			
Sub Total b/f		€781,500.33			

Seduta Nru: 2025-10

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