

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

Data: Minn 28/08/2025 sa 23/09/2025

	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
756	Staff - Salary	€5,122.11	€5,122.11	D	PF	Aug 2025 Salary	29/08/25				1200	165482831
757	Staff - Allowances	€234.58	€234.58	D	PF	Aug 2025 Allowances	29/08/25				1600	165482831
758	Staff - Overtime	€128.10	€128.10	D	PF	Jun 2025 Overtime	29/08/25				1700	165482831
759	Mayor - Honoraria	€764.27	€764.27	D	PF	Aug 2025 Honoraria	29/08/25				1100	165482831
760	Council members - Allowances	€1,190.65	€1,190.65	D	PF	Aug 2025 - allowance	29/08/25				1600	165482831
761	CIR	€192.00	€192.00	D	PF	Aug 2025 Mayor IT	29/08/25				1100	165494430
762	CIR	€1,160.68	€1,160.68	D	PF	Aug 2025 Employee NI + IT	29/08/25				1200	
763	CIR	€19.00	€19.00	D	PF	Aug 2025 Employee IT @ 15%	29/08/25				1200	
764	CIR	€525.68	€525.68	D	PF	Aug 2025 Employer NI	29/08/25				1500	
765	CIR	€300.00	€300.00	D	PF	Aug 2025 Council members IT	29/08/25				1600	
766	Lands Authority	€128.30	€128.30	D	PF	Lands - ref 195605 dated 28/08/2025	18/09/25			Red 59	5015	166469673
767	LESA	€139.75	€139.75	D	PF	LESA - ref 139-2025-901 dated 28/08/2025	18/09/25			Red 59	5015	166469755
768	Lands Authority	€349.38	€349.38	D	PF	Housing - ref 147230 dated 01/09/2025	18/09/25			Red 60	5015	166470420
769	LESA	€93.16	€93.16	D	PF	LESA - ref 139-2025-902 dated 01/09/2025	18/09/25			Red 60	5015	166470479
770	Lands Authority	€106.08	€106.08	D	PF	Lands - ref 196183 dated 04/09/2025	18/09/25			Red 61	5015	166470572
771	LESA	€144.87	€144.87	D	PF	LESA - ref 139-2025-903 dated 04/09/2025	18/09/25			Red 61	5015	166470641
772	Lands Authority	€250.00	€250.00	D	PF	Lands - ref 196718 dated 11/09/2025	18/09/25			Red 62	5015	166470730
773	LESA	€539.42	€539.42	D	PF	LESA - ref 139-2025-904 dated 11/09/2025	18/09/25			Red 62	5015	166470787
774	Lands Authority	€616.25	€616.25	D	PF	Lands - ref 196919 dated 15/09/2025	18/09/25			Red 63	5015	166471256
775	LESA	€391.45	€391.45	D	PF	LESA - ref 139-2025-905 dated 15/09/2025	18/09/25			Red 63	5015	166471603
Sub Total c/f		€12,395.73	€12,395.73									
Total		€12,395.73	€12,395.73									

Approvati fis-Seduta Nru: Minuti 2025-K9-11

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

PP - Part Payment, PF - Paid in Full.



Pembroke Local Council
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e-mail : pembroke.lc@gov.mt

IFFIRMAT

Dr. Kaylon Zammit
Sindku

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Proponent

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Kevin Borg
Segretarju Eżekuttiv

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Raymond Lanzon
Sekondant

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776	Housing Authority	€557.20	€557.20	D	PF	Housing - ref 147480 dated 18/09/2025	23/09/25		Red 64	5015	166833388
777	Lands Authority	€186.01	€186.01	D	PF	Lands - ref 197101 dated 18/09/2025	23/09/25		Red 64	5015	166833442
778	LESA	€116.46	€116.46	D	PF	LESA - ref 139-2025-906 dated 18/09/2025	23/09/25		Red 64	5015	166833472
779	Lands Authority	€83.25	€83.25	D	PF	Lands - ref 197263 dated 22/09/2025	23/09/25		Red 65	5015	166833547
780	LESA	€121.58	€121.58	D	PF	LESA - ref 139-2025-907 dated 22/09/2025	23/09/25		Red 65	5015	166833601
781	Cumbo Vince	€600.00	€600.00	D	PF	Lejla Maltija - donation ghannejja	02/09/25	na		3370	165838615
782	GO plc	€16.50	€16.50	D	PF	21372555 - Business Talk - September 25	01/09/25	97878806		2150	166458309
783	GO plc	€0.79	€0.79	D	PF	21372555 - Calls to Other Mobile - August 25	01/09/25	97878806		2160	
784	GO plc	€25.01	€25.01	D	PF	21372111 - September 2025 - Rental	01/09/25	97878793		2150	166458253
785	GO plc	€4.09	€4.09	D	PF	21372555 - August 2025 - Calls	01/09/25	97878793		2160	
786	Maltapost PLC	€99.00	€99.00	K	PF	Door to door postage re Walk & Fun Run 05/10/25	15/09/25	na	176/2025	2640	166461104
787	Petty Cash	€171.23	€171.23	D	PF	July and August petty cash	30/08/25	na		various	907
788	Bonnici Press 1924	€78.75	€78.75	D	PF	1200 A/5 Flyers + 10 Posters	16/09/25	926	177/2025	2610	
789	Bonnici Press 1924	€78.75	€78.75	D	PF	1200 A/5 Flyers + 10 Posters (re print)	18/09/25	931	177/2025	2610	
790	Borg Kevin	€18.87	€18.87	D	PF	Zoom Monthly 15 September - 14 October 2025	15/09/25	321686985		3110	
791	Borg Kevin	€57.82	€57.82	D	PF	Weglot Pro Monthly 18 Sept - 18 Oct 2025	18/09/25	2025-165757		3110	
792	Epic Communications Ltd.	€22.22	€22.22	D	PF	August 2025 - Epic Office Internet	01/09/25	1527801709		2150	
793	Epic Communications Ltd.	€20.22	€20.22	D	PF	August 2025 - Epic Office Internet	01/09/25	1527801709		2150	
794	Epic Communications Ltd.	€11.16	€11.16	D	PF	August 2025 - Epic Business Pro GSM Telephony credit	01/09/25	1527801709		2150	
795	Epic Communications Ltd.	€8.56	€8.56	D	PF	August 2025 - Other credits	01/09/25	1527801709		2150	
Sub Total c/f		€2,277.47	€2,277.47								
Sub Total b/f		€12,395.73	€12,395.73								
Sub Total c/f		€14,673.20	€14,673.20								



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796	Elmo Insurance Ltd	€550.00	€550.00	D	PF	Elmo Insurance vs Kaylon Zammit - Sorte tal-kawża	19/08/25	248/2025CL		3140	
797	Elmo Insurance Ltd	€231.65	€231.65	D	PF	Elmo Insurance vs Kaylon Zammit - Spejjeż tal-attur	19/08/25	248/2025CL		3140	
798	Elmo Insurance Ltd	€14.67	€14.67	D	PF	Elmo Insurance vs Kaylon Zammit - Vat tal-avukat u PL	19/08/25	248/2025CL		3140	
799	LESA	€4.66	€4.66	D	PF	10% admin re paid tickets at LESA	22/09/25	22-016408		3610	
800	SG Solutions	€32.80	€32.80	K	PF	August 2025 - 52,921 FSMA copies	27/08/25	291292		2670	
801	Galea Curmi Engineering Consultants Ltd	€89.68	€89.68	K	PF	Contract Manager Fee for August 2025	03/09/25	17349		3120	
802	MicaMed Ltd	€126.26	€126.26	T	PF	Triq Gio.Felice Inglott - W071	04/09/25	14058	167/2025	3010	
803	MicaMed Ltd	€587.05	€587.05	T	PF	Triq Patri A.Tonna Barthet - W082	04/09/25	14032	166/2025	3010	
804	MicaMed Ltd	€539.26	€539.26	T	PF	Trejjet Antonie De Favray - W173	04/09/25	14016	164/2025	3010	
805	Galea Cleaning Solutions JV	€3,236.43	€3,236.43	T	PF	Street Sweeping - August 25 (26 Times)	03/09/25	309		3051	
806	Mifsud Charlie	€1,421.90	€1,421.90	T	PF	July 2025 - Park & Gardens	02/09/25	2551		3061	
807	Mifsud Charlie	€2,614.11	€2,613.95	T	PF	July 2025 - Soft areas @ €113.65/day * 22 days + 1 extra	02/09/25	2552		3064	
808	Mifsud Charlie	€2,085.10	€2,084.94	T	PF	July 2025 - Non urban roads @ €94.77/day * 22 days	02/09/25	2533		3052	
809	Mifsud Charlie	€574.25	€251.23	T	PF	July 2025 - Public Convience (Gnien ta Kalkutta closed)	02/09/25	2554		3053	
810	Mifsud Charlie	€1,011.23	€1,011.23	T	PF	July 2025 - 317 Bulky Refuse collection	02/09/25	2555		3042	
811	Mifsud Charlie	€1,421.90	€1,421.90	T	PF	August 2025 - Park & Gardens	02/09/25	2556		3061	
812	Mifsud Charlie	€2,386.80	€2,386.65	T	PF	August 2025 - Soft areas @ €113.65/day * 20 days + 1 extra	02/09/25	2557		3064	
813	Mifsud Charlie	€1,895.55	€1,895.40	T	PF	August 2025 - Non urban roads @ €94.77/day * 20 days	02/09/25	2558		3052	
814	Mifsud Charlie	€574.25	€251.23	T	PF	August 2025 - Public Convience (Gnien ta Kalkutta closed)	02/09/25	2559		3053	
815	Mifsud Charlie	€854.92	€854.92	T	PF	August 2025 - 268 Bulky Refuse collection	02/09/25	2560		3042	
Sub Total c/f		€20,252.47	€19,605.81								
Sub Total b/f		€14,673.20	€14,673.20								
Sub Total c/f		€34,925.67	€34,279.01								



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	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1398	PBK-2025-4326 - Temporary permits of Caravans	€15.00	0065/004	25/08/25	11917
1399	PBK-2025-4327 - Temporary permits of Caravans	€1.50	0065/004	25/08/25	11918
1400	PBK-2025-4328 - Deposit of crane and machinery	€10.00	0065/003	25/08/25	11919
1401	PBK-2025-4329 - Temporary permits of Caravans	€1.50	0065/004	25/08/25	11920
1402	PBK-2025-4331 - Deposit of crane and machinery	€10.00	0065/003	26/08/25	11921
1403	PBK-2025-4334 - Deposit of crane and machinery	€15.00	0065/003	26/08/25	11922
1404	PBK-2025-4336 - Deposit of Skip	€10.44	0065/001	26/08/25	11923
1405	PBK-2025-4336 - Deposit of Skip (fine)	€30.00	0065/001	26/08/25	11923
1406	PBK-2025-4332 - Deposit of crane and machinery	€15.00	0065/003	26/08/25	11924
1407	PBK-2025-4337 - Temporary permits of Caravans	€5.00	0065/004	26/08/25	11925
1408	PBK-2025-4339 - Temporary permits of Caravans	€3.50	0065/004	27/08/25	11926
1409	PBK-2025-4340 - Temporary permits of Caravans	€3.50	0065/004	27/08/25	11927
1410	PBK-2025-4338 - Deposit of crane and machinery	€10.00	0065/003	27/08/25	11928
1411	PBK-2025-4342 - Temporary permits of Caravans	€2.50	0065/004	27/08/25	11929
1412	PBK-2025-4341 - Deposit of crane and machinery	€10.00	0065/003	27/08/25	11930
1413	PBK-2025-4346 - Temporary permits of Caravans	€1.00	0065/004	27/08/25	11931
1414	PBK-2025-4345 - Temporary permits of Caravans	€1.00	0065/004	27/08/25	11932
1415	PBK-2025-4343 - Temporary permits of Caravans	€1.50	0065/004	27/08/25	11933
1416	PBK-2025-4344 - Temporary permits of Caravans	€1.00	0065/004	27/08/25	11934
1417	PBK-2025-4348 - Temporary permits of Caravans	€0.50	0065/004	27/08/25	11935
1418	PBK-2025-4330 - Deposit of crane and machinery	€10.00	0065/003	28/08/25	11936
1419	PBK-2025-4347 - Deposit of crane and machinery	€15.00	0065/003	28/08/25	11937
1420	PBK-2025-4349 - Temporary permits of Caravans	€20.00	0065/004	28/08/25	11938
1421	PBK-2025-4350 - Deposit of Skip	€2.32	0065/001	28/08/25	11939
1422	Lands - ref 195605 dated 28/08/2025	€128.30	5015	28/08/25	Red 59
1423	LESA - ref 139-2025-901 dated 28/08/2025	€139.75	5015	28/08/25	Red 59
1424	PBK-2025-4351 - Temporary permits of Caravans	€5.00	0065/004	28/08/25	11940
1425	PBK-2025-4352 - Temporary permits of Caravans	€10.00	0065/004	28/08/25	11941
1426	PBK-2025-4356 - Deposit of crane and machinery	€20.00	0065/003	29/08/25	11942
1427	PBK-2025-4354 - Deposit of crane and machinery	€10.00	0065/003	29/08/25	11943
	Sub Total c/f	€508.31			
	Sub Total b/f	€508.31			

Seduta Nru: 2025-11

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Skeda tad-Dħul bejn 28/08/2025 - 23/09/2025

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1428	PBK-2025-4355 - Deposit of crane and machinery	€30.00	0065/003	29/08/25	11944
1429	PBK-2025-4358 - Deposit of crane and machinery	€10.00	0065/003	30/08/25	11945
1430	PBK-2025-4359 - Temporary permits of Caravans	€1.50	0065/004	31/08/25	11946
1431	PBK-2025-4357 - Deposit of crane and machinery	€10.00	0065/003	31/08/25	11947
1432	PBK-2025-4360 - Deposit of crane and machinery	€10.00	0065/003	01/09/25	11948
1433	PBK-2025-4361 - Deposit of crane and machinery	€15.00	0065/003	01/09/25	11949
1434	PBK-2025-4362 - Deposit of Skip	€1.16	0065/001	01/09/25	11950
1435	PBK-2025-4353 - Deposit of Skip	€5.80	0065/001	01/09/25	11951
1436	Housing - ref 147230 dated 01/09/2025	€349.38	5015	01/09/25	Red 60
1437	LESA - ref 139-2025-902 dated 01/09/2025	€93.16	5015	01/09/25	Red 60
1438	PBK-2025-4363- Temporary permits of Caravans	€3.00	0065/004	01/09/25	11952
1439	PBK-2025-4365 - Deposit of crane and machinery	€10.00	0065/003	01/09/25	11953
1440	PBK-2025-4366 - Deposit of crane and machinery	€15.00	0065/003	01/09/25	11954
1441	PBK-2025-4364 - Deposit of crane and machinery	€30.00	0065/003	01/09/25	11955
1442	LESA - tickets paid in July 2025	€46.85	0063	01/09/25	11956
1443	PBK-2025-4367 - Deposit of crane and machinery	€10.00	0065/003	01/09/25	11957
1444	PBK-2025-4368 - Deposit of crane and machinery	€10.00	0065/003	01/09/25	11958
1445	PBK-2025-4369 - Deposit of crane and machinery	€10.00	0065/003	02/09/25	11959
1446	PBK-2025-4370 - Deposit of crane and machinery	€10.00	0065/003	02/09/25	11960
1447	PBK-2025-4371- Temporary permits of Caravans	€5.00	0065/004	02/09/25	11961
1448	PBK-2025-4374 - Deposit of crane and machinery	€30.00	0065/003	03/09/25	11962
1449	PBK-2025-4375- Deposit of Skip	€3.48	0065/001	03/09/25	11963
1450	PBK-2025-4269 - Deposit of crane and machinery	€30.00	0065/003	03/09/25	11964
1451	PBK-2025-4377 - Deposit of crane and machinery	€10.00	0065/003	03/09/25	11965
1452	PBK-2025-4376 - Deposit of crane and machinery	€10.00	0065/003	03/09/25	11966
1453	PBK-2025-4378- Temporary permits of Caravans	€1.50	0065/004	03/09/25	11967
1454	PBK-2025-4379 - Deposit of crane and machinery	€15.00	0065/003	04/09/25	11968
1455	Lands - ref 196183 dated 04/09/2025	€106.08	5015	04/09/25	Red 61
1456	LESA - ref 139-2025-903 dated 04/09/2025	€144.87	5015	04/09/25	Red 61
1457	PBK-2025-4380 - Deposit of crane and machinery	€10.00	0065/003	04/09/25	11969
Sub Total c/f		€1,036.78			
Sub Total b/f		€1,545.09			

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1458	PBK-2025-4382 - Temporary permits of Caravans	€3.50	0065/004	05/09/25	11970
1459	PBK-2025-4383 - Temporary permits of Caravans	€15.00	0065/004	05/09/25	11971
1460	PBK-2025-4381 - Deposit of crane and machinery	€15.00	0065/003	05/09/25	11972
1461	PBK-2025-4384 - Deposit of crane and machinery	€30.00	0065/003	05/09/25	11973
1462	PBK-2025-4385 - Deposit of crane and machinery	€10.00	0065/003	05/09/25	11974
1463	PBK-2025-4400 - Temporary permits of Caravans	€1.50	0065/004	08/09/25	11975
1464	PBK-2025-4399 - Deposit of crane and machinery	€10.00	0065/003	08/09/25	11976
1465	PBK-2025-4401 - Deposit of crane and machinery	€10.00	0065/003	09/09/25	11977
1466	WSC - Inv 46-16-2025 up to Inv 46-30-2025 re RPW permits	€1,759.15	0065/004	09/09/25	11978
1467	PBK-2025-4396 - Divertiment okkażjonali	€6.99	0006/003	09/09/25	11979
1468	PBK-2025-4387 - Deposit of crane and machinery	€15.00	0065/003	09/09/25	11980
1469	PBK-2025-4386 - Deposit of crane and machinery	€15.00	0065/003	09/09/25	11981
1470	PBK-2025-4402 - Temporary permits of Caravans	€15.00	0065/004	09/09/25	11982
1471	PBK-2025-4398 - Deposit of crane and machinery	€10.00	0065/003	09/09/25	11983
1472	PBK-2025-4403 - Deposit of crane and machinery	€30.00	0065/003	09/09/25	11984
1473	PBK-2025-4404 - No parking (Council works)	€0.00	0065/003	09/09/25	11985
1474	PBK-2025-4406 - Trenching & road works	€2.33	0065/002	09/09/25	11986
1475	PBK-2025-4405 - Trenching & road works	€2.33	0065/002	09/09/25	11987
1476	PBK-2025-4407 - Trenching & road works	€2.33	0065/002	09/09/25	11988
1477	PBK-2025-4410 - Temporary permits of Caravans	€2.00	0065/004	09/09/25	11989
1478	PBK-2025-4411 - Deposit of crane and machinery	€10.00	0065/003	09/09/25	11990
1479	PBK-2025-4412 - Deposit of skip	€2.32	0065/001	09/09/25	11991
1480	PBK-2025-4413 - Temporary permits of Caravans	€1.50	0065/004	09/09/25	11992
1481	PBK-2025-4408 - Deposit of crane and machinery	€20.00	0065/003	10/09/25	11993
1482	PBK-2025-4409 - Deposit of crane and machinery	€10.00	0065/003	10/09/25	11994
1483	PBK-2025-4415 - Deposit of crane and machinery	€10.00	0065/003	10/09/25	11995
1484	PBK-2025-4416 - Deposit of crane and machinery	€10.00	0065/003	10/09/25	11996
1485	PBK-2025-4414 - Deposit of crane and machinery	€15.00	0065/003	10/09/25	11997
1486	PBK-2025-4395 - Deposit of crane and machinery	€90.00	0065/003	10/09/25	11998
1487	PBK-2025-4394 - Deposit of crane and machinery	€90.00	0065/003	10/09/25	11999
	Sub Total c/f	€2,213.95			
	Sub Total b/f	€3,759.04			

Seduta Nru: 2025-11

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 28/08/2025 - 23/09/2025

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1488	PBK-2025-4393 - Deposit of crane and machinery	€90.00	0065/003	10/09/25	12000
1489	PBK-2025-4392 - Deposit of crane and machinery	€90.00	0065/003	10/09/25	12001
1490	PBK-2025-4391 - Deposit of crane and machinery	€90.00	0065/003	10/09/25	12002
1491	PBK-2025-4390 - Deposit of crane and machinery	€90.00	0065/003	10/09/25	12003
1492	PBK-2025-4389 - Deposit of crane and machinery	€90.00	0065/003	10/09/25	12004
1493	PBK-2025-4388 - Deposit of crane and machinery	€90.00	0065/003	10/09/25	12005
1494	PBK-2025-4397 - Deposit of tower crane	€1,380.00	0065/003	10/09/25	12006
1495	PBK-2025-4418 - Temporary permits of Caravans	€3.00	0065/004	10/09/25	12007
1496	PBK-2025-4419 - Temporary permits of Caravans	€25.00	0065/004	10/09/25	12008
1497	PBK-2025-4420 - Temporary permits of Caravans	€25.00	0065/004	10/09/25	12009
1498	PBK-2025-4422 - Deposit of crane and machinery	€10.00	0065/003	11/09/25	12010
1499	PBK-2025-4424 - Deposit of crane and machinery	€10.00	0065/003	11/09/25	12011
1500	Lands - ref 196718 dated 11/09/2025	€250.00	5015	11/09/25	Red 62
1501	LESA - ref 139-2025-904 dated 11/09/2025	€539.42	5015	11/09/25	Red 62
1502	PBK-2025-4421 - Deposit of crane and machinery	€10.00	0065/003	11/09/25	12012
1503	PBK-2025-4425 - Deposit of crane and machinery	€10.00	0065/003	11/09/25	12013
1504	PBK-2025-4426 - Deposit of skip	€3.48	0065/001	11/09/25	12014
1505	PBK-2025-4427 - Deposit of crane and machinery	€15.00	0065/003	12/09/25	12015
1506	PBK-2025-4428 - Deposit of crane and machinery	€15.00	0065/003	12/09/25	12016
1507	PBK-2025-4429 - Deposit of crane and machinery	€10.00	0065/003	12/09/25	12017
1508	PBK-2025-4430 - Deposit of crane and machinery	€10.00	0065/003	13/09/25	12018
1509	PBK-2025-4431 - Deposit of crane and machinery	€15.00	0065/003	13/09/25	12019
1510	PBK-2025-4432 - Deposit of crane and machinery	€15.00	0065/003	13/09/25	12020
1511	PBK-2025-4433 - Deposit of skip	€4.64	0065/001	13/09/25	12021
1512	PBK-2025-4434 - Deposit of crane and machinery	€15.00	0065/003	15/09/25	12022
1513	PBK-2025-4436 - Temporary permits of Caravans	€2.00	0065/004	15/09/25	12023
1514	PBK-2025-4437 - Deposit of crane and machinery	€30.00	0065/003	15/09/25	12024
1515	PBK-2025-4438 - Deposit of skip	€2.32	0065/001	15/09/25	12025
1516	Lands - ref 196919 dated 15/09/2025	€616.25	5015	15/09/25	Red 63
1517	LESA - ref 139-2025-905 dated 15/09/2025	€391.45	5015	15/09/25	Red 63
	Sub Total c/f	€3,947.56			
	Sub Total b/f	€7,706.60			

Seduta Nru: 2025-11

Sindku Kaylon Zammit

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Kunsillier Raymond Lanzon

Skeda tad-Dħul bejn 28/08/2025 - 23/09/2025

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1518	PBK-2025-4439 - Deposit of crane and machinery	€45.00	0065/003	15/09/25	12026
1519	PBK-2025-4440 - Deposit of crane and machinery	€10.00	0065/003	15/09/25	12027
1520	PBK-2025-4442 - Deposit of crane and machinery	€10.00	0065/003	15/09/25	12028
1521	PBK-2025-4443 - Temporary permits of Caravans	€1.00	0065/004	16/09/25	12029
1522	PBK-2025-4441 - Deposit of crane and machinery	€15.00	0065/003	16/09/25	12030
1523	PBK-2025-4444 - Deposit of crane and machinery	€10.00	0065/003	16/09/25	12031
1524	PBK-2025-4446 - Deposit of crane and machinery	€10.00	0065/003	16/09/25	12032
1525	PBK-2025-4445 - Deposit of crane and machinery	€30.00	0065/003	16/09/25	12033
1526	PBK-2025-4448 - Temporary permits of Caravans	€1.50	0065/004	17/09/25	12034
1527	PBK-2025-4449 - Temporary permits of Caravans	€3.50	0065/004	17/09/25	12035
1528	PBK-2025-4450 - Deposit of crane and machinery	€15.00	0065/003	17/09/25	12036
1529	PBK-2025-4453 - Deposit of crane and machinery	€15.00	0065/003	18/09/25	12037
1530	PBK-2025-4451 - Deposit of crane and machinery	€10.00	0065/003	18/09/25	12038
1531	PBK-2025-4451 - Deposit of crane and machinery	€30.00	0065/003	18/09/25	12038
1532	Housing - ref 147480 dated 18/09/2025	€557.20	5015	18/09/25	Red 64
1533	Lands - ref 197101 dated 18/09/2025	€186.01	5015	18/09/25	Red 64
1534	LESA - ref 139-2025-906 dated 18/09/2025	€116.46	5015	18/09/25	Red 64
1535	PBK-2025-4454 - Deposit of crane and machinery	€10.00	0065/003	18/09/25	12039
1536	PBK-2025-4454 - Deposit of crane and machinery (fine)	€30.00	0065/003	18/09/25	12039
1537	PBK-2025-4452 - Deposit of crane and machinery	€15.00	0065/003	18/09/25	12040
1538	PBK-2025-4435 - Deposit of crane and machinery	€10.00	0065/003	18/09/25	12041
1539	PBK-2025-4457 - Deposit of crane and machinery	€0.00	0065/003	19/09/25	12042
1540	PBK-2025-4459 - Deposit of crane and machinery	€10.00	0065/003	19/09/25	12043
1541	PBK-2025-4460 - Deposit of crane and machinery	€40.00	0065/003	19/09/25	12044
1542	PBK-2025-4458 - Deposit of crane and machinery	€15.00	0065/003	19/09/25	12045
1543	PBK-2025-4447 - Deposit of crane and machinery	€10.00	0065/003	19/09/25	12046
1544	PBK-2025-4455 - Deposit of crane and machinery	€10.00	0065/003	19/09/25	12047
1545	PBK-2025-4462 - Deposit of skip	€11.60	0065/001	20/09/25	12048
1546	PBK-2025-4461 - Deposit of crane and machinery	€10.00	0065/003	20/09/25	12049
1547	PBK-2025-4465 - Deposit of skip	€4.64	0065/001	22/09/25	12050
Sub Total c/f		€1,241.91			
Sub Total b/f		€8,948.51			

Seduta Nru: 2025-11

Sindku Kaylon Zammit

Viċi Sindku Adrian D. Ellul Grech

Segretarju Eżekuttiv Kevin Borg

Kunsillier Therise Ablea

Kunsillier Carmel Cesare

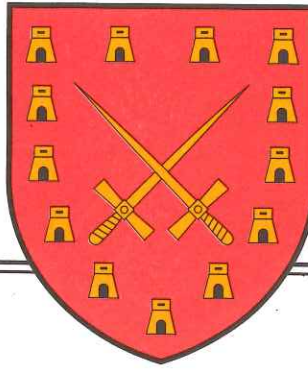
Kunsillier Raymond Lanzon

Kunsill Lokali Pembroke

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

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



Pembroke Local Council

Alamein Road
Pembroke, PBK 1776,
Malta

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

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e.mail: pembroke.lc@gov.mt

Date From :		01/07/2025 - 30/08/2025		Ref. Period : Jul & Aug 25	
Account	Date	Transaction Ref No.	Payee	Description	€
2220	03-Jul	31	Lidl	Diffusor	17.99
2375	09-Jul	32	PHS	Katnazzi gwiebi St Patricks	7.42
3310	10-Jul	33	Greens Supermarket	Eats	21.46
3310	11-Jul	34	Instastore	Soft drinks	18.18
3310	30-Jul	35	Pembroke Food Store	Eats and soft drinks	37.01
2620	30-Jul	36	Watermark Stationery	Batteries	5.80
2620	31-Jul	37	Scan	HDMI cables (difference)	3.60
2375	13-Aug	38	PHS	Maintenance material	24.70
2220	16-Aug	39	Homemate	Oil fragrance	4.60
3310	27-Aug	40	Pembroke Food Store	Eats and soft drinks	30.47
Total					€ 171.23

30/08/2025

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

PEMBROKE