

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

Data: Minn 24/09/2025 sa 29/10/2025

	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. Taċ-Ċekk
831	Staff - Salary	€4,811.66	€4,811.66	D	PF	Sept 2025 Salary	26/09/25				1200	166845042
832	Staff - Bonuses	€336.14	€336.14	D	PF	Sept 2025 Gov Bonus	26/09/25				1600	166845042
833	Staff - Allowances	€234.59	€234.59	D	PF	Sept 2025 Allowances	26/09/25				1600	166845042
834	Staff - Overtime	€420.90	€420.90	D	PF	Jun 2025 Overtime	26/09/25				1700	166845042
835	Mayor - Honoraria	€764.29	€764.29	D	PF	Sept 2025 Honoraria	26/09/25				1100	166845042
836	Council members - Allowances	€1,190.66	€1,190.66	D	PF	Sept 2025 - allowance	26/09/25				1600	166845042
837	CIR	€192.00	€192.00	D	PF	Sept 2025 Mayor IT	26/09/25				1100	166993002
838	CIR	€1,341.10	€1,341.10	D	PF	Sept 2025 Employee NI + IT	26/09/25				1200	
839	CIR	€63.00	€63.00	D	PF	Sept 2025 Employee IT @ 15%	26/09/25				1200	
840	CIR	€657.10	€657.10	D	PF	Sept 2025 Employer NI	26/09/25				1500	
841	CIR	€300.00	€300.00	D	PF	Sept 2025 Council members IT	26/09/25				1600	
842	Housing Authority	€509.64	€509.64	D	PF	Housing - ref 147566 dated 25/09/2025	29/09/25			Red 66	5015	166996062
843	Lands Authority	€191.65	€191.65	D	PF	Lands - ref 197474 dated 25/09/2025	29/09/25			Red 66	5015	166995994
844	LESA	€321.23	€321.23	D	PF	LESA - ref 139-2025-908 dated 25/09/2025	29/09/25			Red 66	5015	166996152
845	LESA	€76.58	€76.58	D	PF	LESA - ref 139-2025-909 dated 29/09/2025	13/01/25			Red 67	5015	167902423
846	Lands Authority	€150.00	€150.00	D	PF	Lands - ref 197841 dated 02/10/2025	13/10/25			Red 68	5015	167902582
847	Malta Tourism Authority	€93.17	€93.17	D	PF	LAS - ref 46960210251454 dated 02/10/2025	13/10/25			Red 68	5015	167902669
848	LESA	€407.69	€407.69	D	PF	LESA - ref 139-2025-910 dated 02/10/2025	13/10/25			Red 68	5015	167902765
849	Lands Authority	€104.75	€104.75	D	PF	Lands - ref 198009 dated 06/10/2025	13/10/25			Red 70	5015	167902845
850	LESA	€197.97	€197.97	D	PF	LESA - ref 139-2025-911 dated 06/10/2025	13/10/25			Red 70	5015	167902934
Sub Total c/f		€12,364.12	€12,364.12									
Total		€12,364.12	€12,364.12									

Approvati fis-Seduta Nru: Minuti 2025-K9-13

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

PP - Part Payment, PF - Paid in Full.



Pembroke Local Council
 Alamein Road
 Pembroke, PBK 1776,
 Malta.
 Tel.: (+356) 2137 2111 Fax: (+356) 2137 2555
 Web page: www.pembroke.gov.mt
 e-mail: pembroke.lc@gov.mt

IFFIRMAT

Dr. Kaylon Zammit
 Sindku

IFFIRMAT

Dr. Kaylon Zammit
 Proponent

IFFIRMAT

Kevin Borg
 Segretarju Eżekuttiv

IFFIRMAT

Raymond Lanzon
 Sekondant

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

Data: Minn 24/09/2025 sa 29/10/2025

	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
851	Housing Authority	€1,362.75	€1,362.75	D	PF	Housing - ref 147980 dated 08/10/2025	13/10/25			Red 71	5015	167903031
852	Lands Authority	€1,191.23	€1,191.23	D	PF	Lands - ref 198207 dated 08/10/2025	13/10/25			Red 71	5015	167903067
853	LESA	€88.23	€88.23	D	PF	LESA - ref 139-2025-912 dated 08/10/2025	13/10/25			Red 71	5015	167903137
854	Malta Tourism Authority	€93.17	€93.17	D	PF	MTA - ref 46960910251205 dated 08/10/2025	13/10/25			Red 71	5015	167903193
855	Housing Authority	€383.51	€383.51	D	PF	Housing - ref 148234 dated 13/10/2025	16/10/25			Red 72	5015	168055064
856	Lands Authority	€2,502.27	€2,502.27	D	PF	Lands - ref 198527 dated 13/10/2025	16/10/25			Red 72	5015	168055130
857	LESA	€384.03	€384.03	D	PF	LESA - ref 139-2025-913 dated 13/10/2025	16/10/25			Red 72	5015	168055190
858	Housing Authority	€44.84	€44.84	D	PF	Housing - ref 148393 dated 16/10/2025	28/10/25			Red 73	5015	168628782
859	Lands Authority	€2,005.59	€2,005.59	D	PF	Lands - ref 198737 dated 16/10/2025	28/10/25			Red 73	5015	168628829
860	LESA	€266.45	€266.45	D	PF	LESA - ref 139-2025-914 dated 16/10/2025	28/10/25			Red 73	5015	168628871
861	Lands Authority	€1,433.41	€1,433.41	D	PF	Lands - ref 199035 dated 23/10/2025	28/10/25			Red 74	5015	168628921
862	LESA	€281.39	€281.39	D	PF	LESA - ref 139-2025-915 dated 23/10/2025	28/10/25			Red 74	5015	168628949
863	Lands Authority	€562.70	€562.70	D	PF	Lands - ref 199157 dated 27/10/2025	29/10/25			Red 75	5015	168629023
864	LESA	€116.45	€116.45	D	PF	LESA - ref 139-2025-916 dated 27/10/2025	29/10/25			Red 75	5015	168629091
865	Homemate	€359.40	€359.40	K	PF	6 Rectangular Folding Tables	26/09/25	302365		199/2025	7210	167206399
866	Petty Cash	€181.80	€181.80	D	PF	September petty cash	30/09/25	na			various	908
867	Maltapost PLC	€99.00	€99.00	K	PF	Door to door postage re Halloween acivity	02/10/25	na		203/2025	2640	167354293
868	The Exterminator Pest Control	€55.00	€55.00	D	PF	Insect Killer	06/09/25	2808		208/2025	2220	167726527
869	AB Wholesaler & Traders	€61.41	€61.41	D	PF	4 Led Panel + 8 Quick Socket	06/09/25	65676		207/2025	2375	167726527
870	Zammit Kaylon	€71.31	€71.31	D	PF	Local Council Facebook Advertisement	30/09/25	KGDR43VZS2			2940	167899708
	Sub Total c/f	€11,543.94	€11,543.94									
	Sub Total b/f	€12,364.12	€12,364.12									
	Sub Total c/f	€23,908.06	€23,908.06									



Pembroke Local Council

Alamein Road
Pembroke, PBK 1776,
Malta.Tel : (+358) 2137 2111 Fax : (+358) 2137 2555
Web page : www.pembroke.gov.mt
e-mail : pembroke.lc@gov.mt

IFFIRMAT

Dr. Kaylon Zammit
Sindku

IFFIRMAT

Kevin Borg
Segretarju Eżekuttiv

IFFIRMAT

Dr. Kaylon Zammit
Proponent

IFFIRMAT

Raymond Lanzon
Sekondant

Approvati fis-Seduta Nru: Minuti 2025-K9-13

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

PP - Part Payment, PF - Paid in Full.

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

Data: Minn 24/09/2025 sa 29/10/2025

	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. Tač-Čekk
871	GO plc	€25.01	€25.01	D	PF	21372111 - October 25 - Rental	01/10/25	98315558			2150	167726249
872	GO plc	€6.28	€6.28	D	PF	21372111 - September 25 - Calls	01/10/25	98315558			2160	
873	GO plc	€16.50	€16.50	D	PF	21372555 - October 2025 - Rental	01/10/25	98315572			2150	167726362
874	GO plc	€0.14	€0.14	D	PF	21372555 - September 2025 - Calls	01/10/25	98315572			2160	
875	ARMS Ltd.	€144.29	€144.29	D	PF	Dawl (31.05.2025 - 01.09.2025) - Pembroke Battery	06/10/25	41589117			2130	167901913
876	ARMS Ltd.	€918.56	€918.56	D	PF	Dawl (31.05.2025 - 01.09.2025) - Council Office	06/10/25	41589120			2130	167901966
877	ARMS Ltd.	€43.46	€43.46	D	PF	Ilma (31.05.2025 - 01.09.2025) - Council Office	06/10/25	41589120			2140	
878	ARMS Ltd.	-€2.36	-€2.36	D	PF	Dawl (31.05.2025 - 01.09.2025) - Council Office	06/10/25	41589120			2130	
879	ARMS Ltd.	€229.31	€229.31	D	PF	Dawl (31.05.2025 - 01.09.2025) - Gnien ta' Kalkutta	06/10/25	41589118			2130	167902053
880	ARMS Ltd.	€37.47	€37.47	D	PF	Ilma (31.05.2025 - 01.09.2025) - Gnien ta' Kalkutta	06/10/25	41589118			2140	
881	Department of Information	€10.00	€10.00	D	PF	Adv on Gov Gazette re tender 2025/01	16/10/25	na		218/2025	2940	168054720
882	Galea Cleaning Solutions JV	€3,236.43	€3,236.43	T	PF	Street Sweeping - September 25 (26 Times)	03/10/25	310			3051	
883	J and K Contractors Limited	€19,704.28	€19,704.28	T	PF	William Harding Project - Interim 6	06/10/25	1935-25		214/2024	2311	
884	Datatrak IT Services Ltd	€5.31	€5.31	D	PF	Tickets paid between 1 September - 30 September	30/09/25	1015930			3610	
885	MIB Malta Ltd	€262.00	€262.00	D	PF	Policy Extension - European Sports Week Event 2025	05/10/25	I-ADP 224702			3370	
886	360 Solutions Ltd.	€8,843.92	€8,843.92	T	PF	Gnien ta' Kalkutta - upgrading of latrini (interim 02)	07/10/25	312			2375	
887	Galea Curmi Engineering Consultants Ltd	€89.68	€89.68	K	PF	Contact Manager Fee For September 2025	30/09/25	17421		012/2022	3120	
888	SG Solutions	€41.21	€41.21	K	PF	September 2025 - 52,921 FSMA copies	29/09/25	293729			2670	
889	OZO Security Ltd	€165.20	€165.20	K	PF	CIT Services - August 25 - 7 Trips	03/08/25	PSIN03566			3067	
890	Caruana Carl obo Caruana Light Décor	€1,439.60	€1,439.60	K	PF	Jum Pembroke Lights	22/07/25	203048		122/2025	3370	
	Sub Total c/f	€35,216.29	€35,216.29									
	Sub Total b/f	€23,908.06	€23,908.06									
	Sub Total c/f	€59,124.35	€59,124.35									



Pembroke Local Council
Alamein Road
Pembroke, PBK 1776,
Malta.
Tel : (+356) 2137 2111 Fax : (+356) 2137 2555
Web page : www.pembroke.gov.mt
e-mail : pembroke.lc@gov.mt

IFFIRMAT

Dr. Kaylon Zammit
Sindku

IFFIRMAT

Kevin Borg
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: Minuti 2025-K9-13

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

PP - Part Payment, PF - Paid in Full.

IFFIRMAT

Dr. Kaylon Zammit
Proponent

IFFIRMAT

Raymond Lanzon
Sekondant

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

Data: Minn 24/09/2025 sa 29/10/2025

	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. Taċ-Ċekk
891	Mifsud Charlie	€1,421.90	€1,421.90	T	PF	September 2025 - Park & Gardens	06/10/25	2580			3061	
892	Mifsud Charlie	€2,500.45	€2,500.30	T	PF	September 2025 - Soft areas @ €113.65/day * 22 days	06/10/25	2581			3064	
893	Mifsud Charlie	€1,990.32	€1,990.32	T	PF	September 2025 - Non urban roads @ €94.77/day * 22 days	06/10/25	2582			3052	
894	Mifsud Charlie	€574.25	€251.23	T	PF	September 2025 - Public Convience (Gnien ta Kalkutta closed)	06/10/25	2583			3053	
895	Mifsud Charlie	€1,004.85	€1,004.85	T	PF	September 2025 - Bulky Refuse	06/10/25	2584			3042	
896	B Grima and Sons Ltd	€265.52	€265.52	T	PF	Job sheet 104007627 - Mikiel Ang Grima, Adelaide Cini	23/09/25	10016718		125/2025	2314	
897	B Grima and Sons Ltd	€389.40	€389.40	T	PF	Job sheet 104007810 - L-Imhalled William Harding	23/09/25	10016724		138/2025	2314	
898	B Grima and Sons Ltd	€223.61	€223.61	T	PF	Job sheet 104007698 - Triq Falaise	23/09/25	10016720		140/2025	2314	
899	B Grima and Sons Ltd	€1,281.43	€1,281.43	T	PF	Job sheet 10016719 - Camillo Sciberras/Cassino	23/09/25	10016719		089/2025	2314	
900	B Grima and Sons Ltd	€519.20	€519.20	T	PF	Job sheet 104007803 - Pjazza Beatu Nazju Falzon	24/09/25	10016722		137/2025	2314	
901	Pullicin (Chairs & Tables)	€188.80	€188.80	K	PF	Chairs & Tables - Jum Pembroke	08/07/25	S671		116/2025	3370	
902	GCS Malta	€1,008.55	€1,008.55	T	PF	July till September 2025 accounting services	08/10/25	7395			3160	
903	Attard Adrian	€85.00	€85.00	D	PF	Magic Show - Halloween 2025	09/10/25	33		210/2025	3370	
904	GO plc	€5,479.90	€5,479.90	D	PF	FIP-9162 Progett Triq l-Imhalled William Harding	13/10/25	INV207501			2150	
905	Borg Kevin	€18.87	€18.87	D	PF	Zoom Monthly 15 October - 14 November 2025	15/10/25	383305180			3110	
906	Epic Communications Ltd.	€18.66	€18.66	D	PF	September 2025 - Epic Alarm	01/10/25	1536717110			2150	
907	Epic Communications Ltd.	€24.54	€24.54	D	PF	September 2025 - Epic CCTV	01/10/25	1533276510			2150	
908	Epic Communications Ltd.	€22.22	€22.22	D	PF	September 2025 - Epic Gnien ta' Kalkutta internet	01/10/25	1533276510			2150	
909	Epic Communications Ltd.	€20.22	€20.22	D	PF	September 2025 - Epic Gnien 4 ta' Luju internet	01/10/25	1533276510			2150	
910	Epic Communications Ltd.	€0.79	€0.79	D	PF	September 2025 - Epic Office numbers	01/10/25	1533276510			2150	
	Sub Total c/f	€17,038.48	€16,715.31									
	Sub Total b/f	€59,124.35	€59,124.35									
	Sub Total c/f	€76,162.83	€75,839.66									



Pembroke Local Council
Alamein Road
Pembroke, PBK 1776,
Malta.
Tel : (+356) 2137 2111 Fax : (+356) 2137 2555
Web page : www.pembroke.gov.mt
e-mail : pembroke.lc@gov.mt

IFFIRMAT

Dr. Kaylon Zammit
Sindku

IFFIRMAT

Kevin Borg
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: Minuti 2025-K9-13

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

PP - Part Payment, PF - Paid in Full.

IFFIRMAT

Dr. Kaylon Zammit
Proponent

IFFIRMAT

Raymond Lanson
Sekondant

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

Data: Minn 24/09/2025 sa 29/10/2025

	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. Tač-Čekk
911	Grima Rafel	€169.60	€157.44	T	PP	July librarian services (Library PLC portion)	31/07/25	65			2995	
912	Grima Rafel	€190.80	€177.12	T	PP	July librarian services (Library Dpt portion)	31/07/25	66			2995	
913	Grima Rafel	€169.60	€157.44	T	PP	August librarian services (Library PLC portion)	28/08/25	67			2995	
914	Grima Rafel	€169.60	€157.44	T	PP	August librarian services (Library Dpt portion)	28/08/25	68			2995	
915	Grima Rafel	€71.44		T		Arretrati - Malta Libraries (Jan to Jun 2025)	18/09/25	70			2995	
916	Grima Rafel	€72.96		T		Arretrati - Kunsill Lokali Pembroke (Jan to Jun 2025)	18/09/25	69			2995	
917	Grima Rafel	€127.20	€118.08	T	PP	September librarian services (Library PLC portion)	29/09/25	71			2995	
918	Grima Rafel	€127.20	€118.08	T	PP	September librarian services (Library Dpt portion)	29/09/25	72			2995	
919	OmniStat Office Suupplies	€3,880.62	€3,880.62	K	PF	Mayor Office Furniture	17/09/25	11652		157/2025	7210	
920	Oxford House Ltd	€2,814.42	€2,814.42	K	PF	7 Chairs for Mayor Office	14/10/25	SO072651		163/2025	7210	
921	Union Print Ltd	€55.13	€55.13	D	PF	Avviż fil-Gazzetta l-Orizzont	17/10/25	157145		220/2025	2940	
922	Borg Kevin	€57.82	€57.82	D	PF	Weglot Pro Monthly 18 Oct - 18 Nov 2025	18/10/25	2025-185934			3110	
923	MIB Malta Ltd	€456.25	€456.25	D	PF	Haloween Event Insurance - 31st October 2025	20/10/25	224866		202, 228/2025	3370	
924	Bonnici Press 1924	€78.75	€78.75	K	PF	1200 Flyers A5 + 10 Posters A3 - Haloween	07/10/25	953		205/2025	2610	
925	SG Solutions	€113.28	€113.28	D	PF	Set Printer on 4 PC	20/10/25	294890		221/2025	2670	
926	Falzon Dieter	€56.64	€56.64	T	PF	Triq Martin Luther King - design picnic area	14/10/25	25-079		194/2025	3130	
927	Falzon Dieter	€59.00	€59.00	T	PF	Objections to PA4213/25	14/10/25	25-056-D		145/2025	3130	
928	Falzon Dieter	€96.76	€96.76	T	PF	PA/05856/25 - 18-25, Triq Gio Felice Inglott	23/09/25	25-076		191/2025	3130	
929	Falzon Dieter	€59.00	€59.00	T	PF	PA/07957/24 - Ivy House, Triq Tunis	23/09/25	25-075		246/2024	3130	
930	Falzon Dieter	€129.80	€129.80	T	PF	PA/05664/25 - Pembroke Athleta Sports Club	23/09/25	25-074		184/2025	3130	
	Sub Total c/f	€8,955.87	€8,743.07									
	Sub Total b/f	€59,124.35	€59,124.35									
	Sub Total c/f	€68,080.22	€67,867.42									



Pembroke Local Council
Alamein Road
Pembroke, PBK 1776,
Malta.
Tel : (+356) 2137 2111 Fax : (+356) 2137 2555
Web page : www.pembroke.gov.mt
e-mail : pembroke.lc@gov.mt

IFFIRMAT

Dr. Kaylon Zammit
Sindku

IFFIRMAT

Kevin Borg
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2025-K9-13

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

PP - Part Payment, PF - Paid in Full.

IFFIRMAT

Dr. Kaylon Zammit
Proponent

IFFIRMAT

Raymond Lanzon
Sekondant

Skeda tad-Dħul bejn 24/09/2025 - 29/10/2025

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1553	PBK-2025-4470- Deposit of crane and machinery	€30.00	0065/003	22/09/25	12054
1554	PBK-2025-4467- Deposit of crane and machinery	€15.00	0065/003	22/09/25	12055
1555	PBK-2025-4469- Deposit of crane and machinery	€10.00	0065/003	22/09/25	12056
1556	PBK-2025-4474 - Temporary permits of Caravans	€2.00	0065/004	23/09/25	12057
1557	PBK-2025-4473 - Trenching & road works	€2.33	0065/002	23/09/25	12058
1558	PBK-2025-4472- Deposit of crane and machinery	€10.00	0065/003	23/09/25	12059
1559	PBK-2025-4475 - Trenching & road works	€2.33	0065/002	23/09/25	12060
1560	PBK-2025-4478- Deposit of crane and machinery	€30.00	0065/003	23/09/25	12061
1561	PBK-2025-4479- Deposit of crane and machinery	€10.00	0065/003	23/09/25	12062
1562	PBK-2025-4482- Deposit of crane and machinery	€10.00	0065/003	24/09/25	12063
1563	PBK-2025-4484- Deposit of crane and machinery	€10.00	0065/003	24/09/25	12064
1564	PBK-2025-4483- Deposit of crane and machinery	€30.00	0065/003	24/09/25	12065
1565	PBK-2025-4485- Deposit of crane and machinery	€10.00	0065/003	25/09/25	12066
1566	PBK-2025-4486- Deposit of crane and machinery	€15.00	0065/003	25/09/25	12067
1567	PBK-2025-4487- Deposit of crane and machinery	€15.00	0065/003	25/09/25	12068
1568	Housing - ref 147566 dated 25/09/2025	€509.64	5015	25/09/25	Red 66
1569	Lands - ref 197474 dated 25/09/2025	€191.65	5015	25/09/25	Red 66
1570	LESA - ref 139-2025-908 dated 25/09/2025	€321.23	5015	25/09/25	Red 66
1571	PBK-2025-4489 - Temporary permits of Caravans	€1.00	0065/004	25/09/25	12069
1572	PBK-2025-4480- Deposit of crane and machinery	€10.00	0065/003	26/09/25	12070
1573	PBK-2025-4490- Deposit of crane and machinery	€15.00	0065/003	26/09/25	12071
1574	PBK-2025-4491- Deposit of crane and machinery	€10.00	0065/003	26/09/25	12072
1575	PBK-2025-4494- Deposit of crane and machinery	€10.00	0065/003	27/09/25	12073
1576	PBK-2025-4495- Deposit of crane and machinery	€10.00	0065/003	27/09/25	12074
1577	PBK-2025-4496- Deposit of crane and machinery	€10.00	0065/003	27/09/25	12075
1578	PBK-2025-4497 - Deposit of crane and machinery	€15.00	0065/003	27/09/25	12076
1579	DLG - Allokazzjoni Finanzjarja 2025 - Ir-raba Kwart	€122,750.87	0001	29/09/25	12077
1580	PBK-2025-4500 - Deposit of skip	€6.96	0065/001	29/09/25	12078
1581	LESA - ref 139-2025-909 dated 29/09/2025	€76.58	5015	29/09/25	Red 67
1582	PBK-2025-4499 - Divertiment okkażjonali	€6.99	0066/003	29/09/25	12079
Sub Total c/f		€124,146.58			
Sub Total b/f		€124,146.58			

Seduta Nru: 2025-13

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 24/09/2025 - 29/10/2025

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1583	PBK-2025-4503 - Deposit of crane and machinery	€10.00	0065/003	29/09/25	12080
1584	PBK-2025-4498 - Deposit of crane and machinery	€10.00	0065/003	29/09/25	12081
1585	PBK-2025-4506 - Deposit of crane and machinery	€10.00	0065/003	30/09/25	12082
1586	PBK-2025-4502 - Deposit of crane and machinery	€30.00	0065/003	30/09/25	12083
1587	PBK-2025-4504 - Deposit of crane and machinery	€15.00	0065/003	30/09/25	12084
1588	PBK-2025-4508 - Deposit of crane and machinery	€15.00	0065/003	30/09/25	12085
1589	PBK-2025-4507 - Deposit of crane and machinery	€10.00	0065/003	30/09/25	12086
1590	PBK-2025-4509 - Deposit of crane and machinery	€10.00	0065/003	30/09/25	12087
1591	PBK-2025-4492 - Deposit of crane and machinery	€30.00	0065/003	30/09/25	12088
1592	PBK-2025-4511 - Deposit of crane and machinery	€10.00	0065/003	01/10/25	12089
1593	PBK-2025-4512 - Deposit of crane and machinery	€10.00	0065/003	01/10/25	12090
1594	PBK-2025-4513 - Trenching & road works	€2.33	0065/002	01/10/25	12091
1595	PBK-2025-4516 - Council works	€0.00	0065/003	01/10/25	12092
1596	PBK-2025-4517 - Deposit of skip	€1.16	0065/001	02/10/25	12093
1597	PBK-2025-4514 - Deposit of crane and machinery	€10.00	0065/003	02/10/25	12094
1598	PBK-2025-4515 - Deposit of crane and machinery	€60.00	0065/003	02/10/25	12095
1599	PBK-2025-4107 - Trenching & road works	€2.33	0065/002	02/10/25	12096
1600	PBK-2025-4518 - Deposit of crane and machinery	€15.00	0065/003	02/10/25	12097
1601	PBK-2025-4463 - Deposit of crane and machinery	€15.00	0065/003	02/10/25	12098
1602	Lands - ref 197841 dated 02/10/2025	€150.00	5015	02/10/25	Red 68
1603	LAS - ref 46960210251454 dated 02/10/2025	€93.17	5015	02/10/25	Red 68
1604	LESA - ref 139-2025-910 dated 02/10/2025	€407.69	5015	02/10/25	Red 68
1605	PBK-2025-4530 - Deposit of crane and machinery	€15.00	0065/003	03/10/25	12099
1606	PBK-2025-4529 - Occasional Entertainment	€11.65	0066/003	03/10/25	12100
1607	PBK-2025-4531 - Deposit of crane and machinery	€20.00	0065/003	03/10/25	12101
1608	PBK-2025-4528 - Deposit of crane and machinery	€90.00	0065/003	03/10/25	12102
1609	PBK-2025-4527 - Deposit of crane and machinery	€90.00	0065/003	03/10/25	12103
1610	PBK-2025-4526 - Deposit of crane and machinery	€90.00	0065/003	03/10/25	12104
1611	PBK-2025-4525 - Deposit of crane and machinery	€90.00	0065/003	03/10/25	12105
1612	PBK-2025-4524 - Deposit of crane and machinery	€90.00	0065/003	03/10/25	12106
Sub Total c/f		€1,413.33			
Sub Total b/f		€125,559.91			

Seduta Nru: 2025-13

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 24/09/2025 - 29/10/2025

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1613	PBK-2025-4523 - Deposit of crane and machinery	€90.00	0065/003	03/10/25	12107
1614	PBK-2025-4522 - Deposit of crane and machinery	€90.00	0065/003	03/10/25	12108
1615	PBK-2025-4521 - Deposit of crane and machinery	€90.00	0065/003	03/10/25	12109
1616	PBK-2025-4520 - Deposit of crane and machinery	€90.00	0065/003	03/10/25	12110
1617	PBK-2025-4519 - Deposit of crane and machinery	€90.00	0065/003	03/10/25	12111
1618	PBK-2025-4533 - Deposit of crane and machinery	€15.00	0065/003	04/10/25	12112
1619	PBK-2025-4534 - Deposit of crane and machinery	€15.00	0065/003	04/10/25	12113
1620	PBK-2025-4535 - Deposit of skip	€2.32	0065/001	04/10/25	12114
1621	PBK-2025-4536 - Deposit of crane and machinery	€10.00	0065/003	06/10/25	12115
1622	Lands - ref 198009 dated 06/10/2025	€104.75	5015	06/10/25	Red 70
1623	LESA - ref 139-2025-911 dated 06/10/2025	€197.97	5015	06/10/25	Red 70
1624	PBK-2025-4537 - Deposit of crane and machinery	€10.00	0065/003	06/10/25	12116
1625	PBK-2025-4540 - Deposit of crane and machinery	€10.00	0065/003	07/10/25	12117
1626	PBK-2025-4538 - Deposit of skip	€1.16	0065/001	07/10/25	12118
1627	PBK-2025-4541 - Deposit of crane and machinery	€10.00	0065/003	07/10/25	12119
1628	PBK-2025-4542 - Deposit of crane and machinery	€10.00	0065/003	07/10/25	12120
1629	PBK-2025-4543 - Deposit of crane and machinery	€10.00	0065/003	07/10/25	12121
1630	Housing Authority - Reinburse lighting works around B1 - B14	€102,149.65	0066	07/10/25	12122
1631	PBK-2025-4539 - Deposit of crane and machinery	€15.00	0065/003	07/10/25	12123
1632	PBK-2025-4544 - Deposit of crane and machinery	€30.00	0065/003	07/10/25	12124
1633	PBK-2025-4545 - Deposit of crane and machinery	€10.00	0065/003	07/10/25	12125
1634	PBK-2025-4547 - Deposit of crane and machinery	€15.00	0065/003	08/10/25	12126
1635	PBK-2025-4549 - Deposit of crane and machinery	€10.00	0065/003	08/10/25	12127
1636	PBK-2025-4548 - Deposit of crane and machinery	€10.00	0065/003	08/10/25	12128
1637	Housing - ref 147980 dated 08/10/2025	€1,362.75	5015	08/10/25	Red 71
1638	Lands - ref 198207 dated 08/10/2025	€1,191.23	5015	08/10/25	Red 71
1639	LESA - ref 139-2025-912 dated 08/10/2025	€88.23	5015	08/10/25	Red 71
1640	MTA - ref 46960910251205 dated 08/10/2025	€93.17	5015	08/10/25	Red 71
1641	PBK-2025-4550 - Deposit of crane and machinery	€10.00	0065/003	09/10/25	12129
1642	PBK-2025-4551 - Deposit of crane and machinery	€10.00	0065/003	09/10/25	12130
	Sub Total c/f	€105,841.23			
	Sub Total b/f	€231,401.14			

Seduta Nru: 2025-13

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 24/09/2025 - 29/10/2025

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1643	PBK-2025-4554 - Deposit of crane and machinery	€10.00	0065/003	10/10/25	12131
1644	PBK-2025-4556 - Deposit of crane and machinery	€20.00	0065/003	10/10/25	12132
1645	PBK-2025-4557 - Deposit of crane and machinery	€10.00	0065/003	10/10/25	12133
1646	PBK-2025-4553 - Deposit of crane and machinery	€10.00	0065/003	10/10/25	12134
1647	PBK-2025-4558 - Deposit of crane and machinery	€15.00	0065/003	11/10/25	12135
1648	PBK-2025-4561 - Deposit of crane and machinery	€60.00	0065/003	13/10/25	12136
1649	PBK-2025-4560 - Deposit of crane and machinery	€15.00	0065/003	13/10/25	12137
1650	PBK-2025-4559 - Deposit of crane and machinery	€10.00	0065/003	13/10/25	12138
1651	PBK-2025-4562 - Deposit of crane and machinery	€15.00	0065/003	13/10/25	12139
1652	PBK-2025-4564 - Deposit of crane and machinery	€15.00	0065/003	13/10/25	12140
1653	PBK-2025-4565 - Deposit of crane and machinery	€10.00	0065/003	13/10/25	12141
1654	Housing - ref 148234 dated 13/10/2025	€383.51	5015	13/10/25	Red 72
1655	Lands - ref 198527 dated 13/10/2025	€2,502.27	5015	13/10/25	Red 72
1656	LESA - ref 139-2025-913 dated 13/10/2025	€384.03	5015	13/10/25	Red 72
1657	PBK-2025-4566 - Deposit of crane and machinery	€60.00	0065/003	13/10/25	12142
1658	PBK-2025-4563 - Deposit of crane and machinery	€15.00	0065/003	13/10/25	12143
1659	PBK-2025-4567 - Deposit of crane and machinery	€10.00	0065/003	13/10/25	12144
1660	PBK-2025-4570 - Deposit of crane and machinery	€10.00	0065/003	13/10/25	12145
1661	PBK-2025-4546 - Deposit of crane and machinery	€10.00	0065/003	13/10/25	12146
1662	PBK-2025-4569 - Deposit of crane and machinery	€10.00	0065/003	13/10/25	12147
1663	PBK-2025-4571 - Deposit of crane and machinery	€10.00	0065/003	14/10/25	12148
1664	PBK-2025-4572 - Deposit of skip	€2.32	0065/001	14/10/25	12149
1665	PBK-2025-4573 - Deposit of crane and machinery	€10.00	0065/003	14/10/25	12150
1666	PBK-2025-4574 - Deposit of crane and machinery	€10.00	0065/003	14/10/25	12151
1667	PBK-2025-4575 - Enemalta works	€0.00	0065/003	14/10/25	12152
1668	PBK-2025-4576 - Deposit of skip	€4.64	0065/001	15/10/25	12153
1669	PBK-2025-4578 - Deposit of crane and machinery	€10.00	0065/003	15/10/25	12154
1670	Cancelled	€0.00	0063	15/10/25	12155
1671	Cancelled	€0.00	0063	15/10/25	12156
1672	PBK-2025-4579 - Deposit of crane and machinery	€10.00	0065/003	16/10/25	12157
	Sub Total c/f	€3,631.77			
	Sub Total b/f	€235,032.91			

Seduta Nru: 2025-13

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 24/09/2025 - 29/10/2025

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1673	Housing - ref 148393 dated 16/10/2025	€44.84	5015	16/10/25	Red 73
1674	Lands - ref 198737 dated 16/10/2025	€2,005.59	5015	16/10/25	Red 73
1675	LESA - ref 139-2025-914 dated 16/10/2025	€266.45	5015	16/10/25	Red 73
1676	PBK-2025-4580 - Deposit of crane and machinery	€10.00	0065/003	17/10/25	12158
1677	PBK-2025-4581 - Deposit of crane and machinery	€2.32	0065/003	18/10/25	12159
1678	Inv 61/2025 - M Abdilla Pembroke HS - Christmas Lights 2025	€250.00	0056	18/10/25	12160
1679	PBK-2025-4584 - Deposit of crane and machinery	€20.00	0065/003	20/10/25	12161
1680	PBK-2025-4584 - Deposit of crane and machinery (fine)	€30.00	0065/003	20/10/25	12161
1681	PBK-2025-4582 - Deposit of crane and machinery	€60.00	0065/003	20/10/25	12162
1682	PBK-2025-4585 - Deposit of crane and machinery	€10.00	0065/003	20/10/25	12163
1683	PBK-2025-4587 - Deposit of crane and machinery	€10.00	0065/003	20/10/25	12164
1684	PBK-2025-4588 - Deposit of crane and machinery	€20.00	0065/003	20/10/25	12165
1685	PBK-2025-4586 - Deposit of crane and machinery	€10.00	0065/003	20/10/25	12166
1686	PBK-2025-4590 - Occasional Entertainment (Halloween)	€0.00	0066/003	21/10/25	12167
1687	PBK-2025-4592 - Deposit of skip	€2.33	0065/001	21/10/25	12168
1688	PBK-2025-4591 - Deposit of crane and machinery	€10.00	0065/003	21/10/25	12169
1689	PBK-2025-4593 - Deposit of crane and machinery	€10.00	0065/003	21/10/25	12170
1690	PBK-2025-4595 - Deposit of crane and machinery	€10.00	0065/003	21/10/25	12171
1691	PBK-2025-4594 - Deposit of crane and machinery	€15.00	0065/003	21/10/25	12172
1692	PBK-2025-4589 - Deposit of crane and machinery	€10.00	0065/003	22/10/25	12173
1693	PBK-2025-4596 - Deposit of crane and machinery	€10.00	0065/003	22/10/25	12174
1694	Pembroke Book	€2.50	0066/001	22/10/25	12175
1695	Inv 63/2025 - STC Training Limited - Christmas Lights 2025	€250.00	0056	22/10/25	12176
1696	PBK-2025-4600 - Deposit of crane and machinery	€15.00	0065/003	22/10/25	12177
1697	PBK-2025-4598 - Deposit of crane and machinery	€10.00	0065/003	23/10/25	12178
1698	PBK-2025-4602 - Deposit of crane and machinery	€15.00	0065/003	23/10/25	12179
1699	PBK-2025-4603 - Deposit of crane and machinery	€10.00	0065/003	23/10/25	12180
1700	PBK-2025-4604 - Deposit of crane and machinery	€15.00	0065/003	23/10/25	12181
1701	Lands - ref 199035 dated 23/10/2025	€1,433.41	5015	23/10/25	Red 74
1702	LESA - ref 139-2025-915 dated 23/10/2025	€281.39	5015	23/10/25	Red 74
	Sub Total c/f	€4,838.83			
	Sub Total b/f	€239,871.74			

Seduta Nru: 2025-13

Sindku Kaylon Zammit

Viċi Sindku Adrian D. Ellul Grech

Segretarju Eżekuttiv Kevin Borg

Kunsillier Therise Ablea

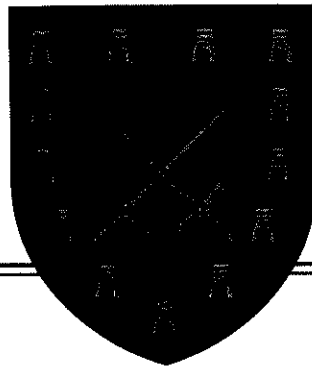
Kunsillier Carmel Cesare

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

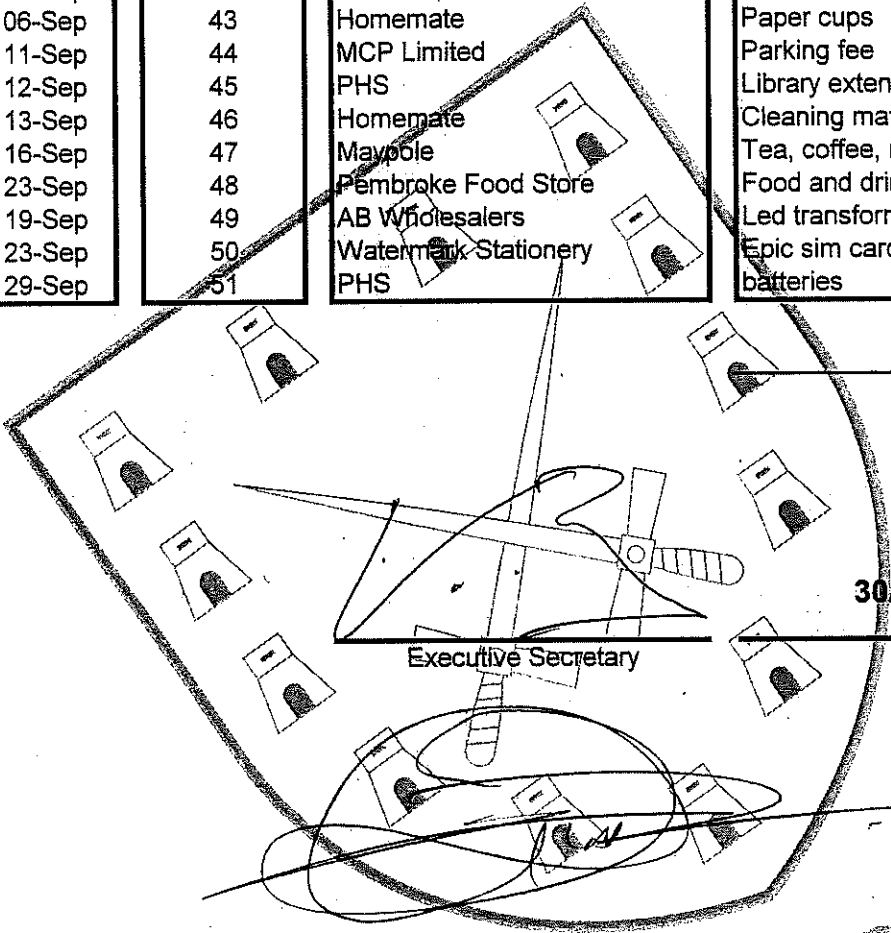


Pembroke Local Council

Alamein Road
Pembroke, PBK 1776,
Malta

Tel: (356) 2137 2111 Fax: (356) 2137 2555
Web: www.pembroke.gov.mt
e.mail: pembroke.lc@gov.mt

Date From :		01/09/2025 - 30/09/2025		Ref. Period : Sept 25	
Account	Date	Transaction Ref No.	Payee	Description	€
2620	04-Sep	41	J Agius	Battery	3.50
2375	04-Sep	42	Lidl	Maintenance material	28.95
2620	06-Sep	43	Homemate	Paper cups	9.30
2720	11-Sep	44	MCP Limited	Parking fee	16.00
2375	12-Sep	45	PHS	Library extention cable	13.90
2220	13-Sep	46	Homemate	Cleaning material office chairs	18.40
3310	16-Sep	47	Maypole	Tea, coffee, milk	18.08
3310	23-Sep	48	Pembroke Food Store	Food and drinks	33.52
2375	19-Sep	49	AB Wholesalers	Led transformers	25.25
2620	23-Sep	50	Watermark Stationery	Epic sim card - intruder alarm	10.00
2620	29-Sep	51	PHS	batteries	4.90
Total					€ 181.80



30/09/2025

Executive Secretary

Date

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

PEMBROKE