

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

Data: Minn 30/10/2025 sa 26/11/2025

	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
831	Staff - Salary	€5,089.74	€5,089.74	D	PF	Oct 2025 Salary	31/10/25				1200	166845042
832	Staff - Allowances	€234.59	€234.59	D	PF	Oct 2025 Allowances	31/10/25				1600	166845042
833	Staff - Overtime	€86.73	€86.73	D	PF	Sept 2025 Overtime	31/10/25				1700	166845042
834	Mayor - Honoraria	€764.27	€764.27	D	PF	Oct 2025 Honoraria	31/10/25				1100	166845042
835	Council members - Allowances	€1,190.65	€1,190.65	D	PF	Oct 2025 - allowance	31/10/25				1600	166845042
836	CIR	€192.00	€192.00	D	PF	Oct 2025 Mayor IT	31/10/25				1100	168688107
837	CIR	€1,145.68	€1,145.68	D	PF	Oct 2025 Employee NI + IT	31/10/25				1200	
838	CIR	€13.00	€13.00	D	PF	Oct 2025 Employee IT @ 15%	31/10/25				1200	
839	CIR	€525.68	€525.68	D	PF	Oct 2025 Employer NI	31/10/25				1500	
840	CIR	€300.00	€300.00	D	PF	Oct 2025 Council members IT	31/10/25				1600	
841	Lands Authority	€32.03	€32.03	D	PF	Lands - ref 199275 dated 30/10/2025	12/11/25			Red 76	5015	168970443
842	LESA	€200.00	€200.00	D	PF	LESA - ref 139-2025-917 dated 30/10/2025	12/11/25			Red 76	5015	168970508
843	Housing Authority	€93.25	€93.25	D	PF	Housing - ref 148821 dated 03/11/2025	12/11/25			Red 77	5015	169109719
844	Lands Authority	€472.75	€472.75	D	PF	Lands - ref 199410 dated 03/11/2025	12/11/25			Red 77	5015	169109771
845	LESA	€46.58	€46.58	D	PF	LESA - ref 139-2025-918 dated 03/11/2025	12/11/25			Red 77	5015	169109836
846	Housing Authority	€69.88	€69.88	D	PF	Housing - ref 148902 dated 06/11/2025	12/11/25			Red 78	5015	169338043
847	Lands Authority	€187.75	€187.75	D	PF	Lands - ref 199547 dated 06/11/2025	12/11/25			Red 78	5015	169338068
848	LESA	€433.10	€433.10	D	PF	LESA - ref 139-2025-919 dated 06/11/2025	12/11/25			Red 78	5015	169338111
849	Housing Authority	€197.53	€197.53	D	PF	Housing - ref 148991 dated 10/11/2025	12/11/25			Red 79	5015	169452199
850	Lands Authority	€734.00	€734.00	D	PF	Lands - ref 199729 dated 10/11/2025	12/11/25			Red 79	5015	169452248

Sub Total c/f €12,009.21 €12,009.21

Total €12,009.21 €12,009.21



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IFFIRMAT

Dr. Kaylon Zammit  
Sindku

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Kevin Borg  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2025-K9-14

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851	LESA	€216.46	€216.46	D	PF	LESA - ref 139-2025-920 dated 10/11/2025	12/11/25			Red 79	5015	169452329
852	Housing Authority	€58.23	€58.23	D	PF	Housing - ref 149051 dated 13/11/2025	19/11/25			Red 80	5015	169807725
853	Lands Authority	€1,177.92	€1,177.92	D	PF	Lands - ref 199929 dated 13/11/2025	19/11/25			Red 80	5015	169807870
854	LESA	€158.10	€158.10	D	PF	LESA - ref 139-2025-921 dated 13/11/2025	19/11/25			Red 80	5015	169807972
855	LESA	€139.74	€139.74	D	PF	LESA - ref 139-2025-922 dated 17/11/2025	19/11/25			Red 81	5015	169808087
856	Lands Authority	€400.83	€400.83	D	PF	Lands - ref 200157 dated 20/11/2025	21/11/25			Red 82	5015	169896812
857	LESA	€23.29	€23.29	D	PF	LESA - ref 139-2025-923 dated 20/11/2025	21/11/25			Red 82	5015	169896846
858	Department of Information	€10.00	€10.00	D	PF	Adv on Gov Gazette re tender 2025/03	10/11/25	na		260/2025	2940	169109528
859	ARMS Ltd.	€107.82	€107.82	D	PF	Dawl (22.06.2025 - 27.09.2025 ) - Gnien 4 ta' Lulju	06/10/25	41786160			2130	169109528
860	ARMS Ltd.	€48.73	€48.73	D	PF	Ilma (25.06.2025 - 24.09.2025 ) - Gnien 4 ta' Lulju	28/10/25	41786160			2130	168960501
861	Maltapost PLC	€99.00	€99.00	D	PF	Door to door distribution - Christmas Activities 2025	06/11/25	na		245/2025	2640	
862	GO plc	€25.01	€25.01	D	PF	21372111 - November 25 - Rental	01/11/25	98762380			2150	169338198
863	GO plc	€3.24	€3.24	D	PF	21372111 - October 25 - Calls	01/11/25	98762380			2160	169344569
864	GO plc	€16.50	€16.50	D	PF	21372555 - November 2025 - Rental	01/11/25	98762393			2150	
865	Galea Curmi Engineering Consultants Ltd	€89.68	€89.68	K	PF	Contract Manager Fee for October 2025	03/11/25	17529		012/2025	3120	169344629
866	IBIS Group Ltd	€41.30	€41.30	D	PF	Technician for Wifi Connection	31/10/25	22053		239/2025	7310	
867	GreenPak	€53.10	€53.10	D	PF	October 2025 - LC iBins Cameras monthly running cost	30/10/25	40778		236/2024	2150	
868	GCS Malta	€80.00	€80.00	T	PP	Accounting Services - July to September 2025 (balance)	08/11/25	7395			3160	
869	Smart Office Supplies Ltd	€30.68	€30.68	K	PF	Stamp -Approved and Certified for Payment	03/11/25	233701		195/2025	2620	
870	Borg Hailey	€354.00	€354.00	K	PF	Halloween 2025 - Socail Media	31/10/25	133		226/2025	3370	
	<b>Sub Total c/f</b>	<b>€3,133.63</b>	<b>€3,133.63</b>									
	<b>Sub Total b/f</b>	<b>€12,009.21</b>	<b>€12,009.21</b>									
	<b>Sub Total c/f</b>	<b>€15,142.84</b>	<b>€15,142.84</b>									



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871	Scicluna Nazzareno	€150.00	€150.00	K	PF	Halloween 2025 - Mobile Toilets	30/10/25	35		209/2025	3370	
872	Sant Matthew	€354.00	€354.00	K	PF	Halloween 2025 - Host	04/10/25	173		211/2025	3370	
873	Sant Matthew	€39.95	€39.95	K	PF	Halloween 2025 - Host Costume	26/10/25	128017		211/2025	3370	
874	Soundtech Malta Ltd.	€944.00	€944.00	K	PF	Halloween 2025 - Platform Stage - Sound	01/11/25	624		225/2025	3370	
875	Tec Ltd	€2,885.10	€2,885.10	K	PF	Halloween 2025 - Decorations	03/11/25	4085150		242/2025	3370	
876	Zammit Valeria	€200.00	€200.00	K	PF	Halloween 2025 - Photography	03/11/25	2716360		223/2025	3370	
877	Zammit Randich Sarah	€700.00	€700.00	K	PF	Halloween 2025 - Support throughout event	03/11/25	SH-2025-08		249/2025	3370	
878	Cheeramigos - Sandra Mallia	€600.00	€600.00	K	PF	Halloween 2025 - Animators	06/11/25	45967		237/2025	3370	
879	Zammit Rowena	€9.90	€9.90	D	PF	Halloween 2025 - Decorations	31/10/25	8			3370	
880	Zammit Rowena	€4.95	€4.95	D	PF	Halloween 2025 - Decorations	29/10/25	13			3370	
881	Zammit Rowena	€22.90	€22.90	D	PF	Halloween 2025 - Decorations	30/10/25	12689			3370	
882	Pace Michela	€600.00	€600.00	K	PF	Halloween 2025 - Singer	31/10/25	56		222/2025	3370	
883	Mannino Sefora	€177.00	€177.00	K	PF	Halloween 2025 - Stage Manager	07/11/25	169		243/2025	3370	
884	Backlight	€3,441.20	€3,441.20	K	PF	Halloween 2025 - Lights - Generator - Crew	10/11/25	633			3370	
885	Farrugia Neil	€377.60	€377.60	K	PF	Halloween 2025 - TM Permit, Filming, post production	31/10/25	202503		201/2025	3370	
886	Malta Red Cross	€135.00	€135.00	K	PF	Halloween 2025 - Ambulance Medical Cover	10/11/25	042-25		216/2025	3370	
887	Zammit Kaylon	€30.91	€30.91	D	PF	Halloween FB Adverts	31/10/25	2R4BQ6ZZS2			3370	
888	Zammit Kaylon	€101.00	€101.00	D	PF	Halloween FB Adverts	31/10/25	T9MGM5ZZS2			3370	
889	Robustelli Monica	€383.50	€383.50	K	PF	Halloween 2025 - Face Painting	20/11/25	47		227/2025	3370	
890	Mifsud Charlie	€1,421.90	€1,421.90	T	PF	October 2025 - Park & Gardens	10/11/25	07-Feb			3061	
	<b>Sub Total c/f</b>	<b>€12,578.91</b>	<b>€12,578.91</b>									
	<b>Sub Total b/f</b>	<b>€15,142.84</b>	<b>€15,142.84</b>									
	<b>Sub Total c/f</b>	<b>€27,721.75</b>	<b>€27,721.75</b>									



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891	Mifsud Charlie	€2,727.77	€2,727.60	T	PF	October 2025 - Soft areas @ €113.65/day * 24 days	10/11/25	2596			3064	
892	Mifsud Charlie	€2,179.88	€2,179.71	T	PF	October 2025 - Non urban roads @ €94.77/day * 23 days	10/11/25	2597			3052	
893	Mifsud Charlie	€574.25	€251.23	T	PF	October 2025 - Public Convience (Gnien ta Kalkutta closed)	10/11/25	2598			3053	
894	Mifsud Charlie	€979.33	€979.33	T	PF	October 2025 - Bulky Refuse	10/11/25	2599			3042	
895	Grima Rafel	€169.60	€157.44	T	PP	October librarian services (Library PLC portion)	30/10/25	73			2995	
896	Grima Rafel	€190.80	€177.12	T	PP	October librarian services (Library Dpt portion)	30/10/25	74			2995	
897	Grima Rafel	€12.16	€0.00	T	PP	July librarian services (Library PLC portion)	31/07/25	65			2995	
898	Grima Rafel	€13.68	€0.00	T	PP	July librarian services (Library Dpt portion)	31/07/25	66			2995	
899	Grima Rafel	€12.16	€0.00	T	PP	August librarian services (Library PLC portion)	28/08/25	67			2995	
900	Grima Rafel	€12.16	€0.00	T	PP	August librarian services (Library Dpt portion)	28/08/25	68			2995	
901	Grima Rafel	€71.44	€0.00	T	PP	Arretrati - Malta Libraries (Jan to Jun 2025)	18/09/25	70			2995	
902	Grima Rafel	€72.96	€0.00	T	PP	Arretrati - Kunsill Lokali Pembroke (Jan to Jun 2025)	18/09/25	69			2995	
903	Grima Rafel	€9.12	€0.00	T	PP	September librarian services (Library PLC portion)	29/09/25	71			2995	
904	Grima Rafel	€9.12	€0.00	T	PP	September librarian services (Library Dpt portion)	29/09/25	72			2995	
905	Grima Rafel	€12.16	€0.00	T	PP	October librarian services (Library PLC portion)	30/10/25	73			2995	
906	Grima Rafel	€13.68	€0.00	T	PP	October librarian services (Library Dpt portion)	30/10/25	74			2995	
907	Progressive Information Systems Ltd	€265.50	€265.50	D	PF	Server Migration	31/10/25	110307		150/2025	3190	
908	J and K Contractors Limited	€97,029.61	€97,029.61	T	PF	Upgrading Gnien Warda obo Project Green	11/11/25	1941-25		214/2024	2311	
909	Bonnici Press 1924	€99.75	€99.75	D	PF	A/5 Flyer + A/3 Posters - locality meeting, attivita' tal-Milied	12/11/25	1010		267/2025	2610	
910	Epic Communications Ltd.	€3.35	€3.35	D	PF	October 2025 - 99387123 council alarm	01/11/25	1538826511			2150	
	<b>Sub Total c/f</b>	<b>€104,458.48</b>	<b>€103,870.64</b>									
	<b>Sub Total b/f</b>	<b>€27,721.75</b>	<b>€27,721.75</b>									
	<b>Sub Total c/f</b>	<b>€132,180.23</b>	<b>€131,592.39</b>									



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911	Epic Communications Ltd.	€22.22	€22.22	D	PF	October 2025 - Internet Gnien Madre Teresa	01/11/25	1538826511			2150	
912	Epic Communications Ltd.	€20.22	€20.22	D	PF	October 2025 - Internet Gnien 4 ta' Lulju	01/11/25	1538826511			2150	
913	Epic Communications Ltd.	€11.16	€11.16	D	PF	October 2025 - GSM Telephony 99326606	01/11/25	1538826511			2150	
914	Epic Communications Ltd.	€8.57	€8.57	D	PF	October 2025 - GSM Telephony 79372111	01/11/25	1538826511			2150	
915	SG Solutions	€45.62	€45.62	K	PF	October 2025 - 3,391 FSMA copies	29/10/25	296320			2670	
916	Allied Newspapers Ltd	€60.30	€60.30	D	PF	Avviż fil-Gazzetta Allied	22/10/25	1727160		219/2025	2940	
917	MIB Malta Ltd	€1,504.36	€1,504.36	D	PF	Traders combined insurance 31/10/25 - 30/10/26	11/11/25	264438		244/2025	3030	
918	Farrugia Neil	€283.20	€283.20	K	PF	Funwalk 2025 - TM Permit, Filming, post production	31/10/25	202502		200/2025	3370	
919	G4S Security Services (Malta) Ltd	€53.10	€53.10	K	PF	CCTV Gnien 4 ta' Lulju	31/07/25	65143		135/2025	2310	
920	Galea Cleaning Solutions JV	€3,360.91	€3,360.91	T	PF	Street Sweeping - October 25 (27 Times)	03/11/25	311			3051	
921	Safety Shoes Malta	€130.00	€130.00	D	PF	Safety Shoes S7L	17/11/25	771682		275/2025	2230	
922	Borg Kevin	€57.82	€57.82	D	PF	Weglot Pro Monthly 18 Nov - 18 Dec 2025	18/11/25	2025-206282			3110	
923	Borg Kevin	€18.87	€18.87	D	PF	Zoom Monthly 15 Nov - 14 Dec 2025	15/11/25	INV329917825			3110	
924	J and K Contractors Limited	€360.00	€360.00	T	PF	ARMS Temp electricy meter - Gnien San Patrizju obo PG	04/11/25	505915285			2311	
925	Ghaqda Armar S Sebastjan Hal Qormi	€450.00	€450.00	D	PF	Santa's Sleigh Rental With Characters	19/11/25	VO/1280		255/2025	3370	
926	D Street Lighting	€41.08	€41.08	D	PF	Electricity Consumption - Triq Pietru Darmania	31/10/25	ECR2025_80		203/2024	3370	
927	D Street Lighting	€167.76	€167.76	D	PF	Electricity Consumption - Triq Alamein	31/10/25	ECR2025_24		203/2024	3370	
928	D Street Lighting	€19.02	€19.02	D	PF	Electricity Consumption - Triq Patri Indri Vella	31/10/25	ECR2025_83		203/2024	3370	
929	D Street Lighting	€67.36	€67.36	D	PF	Electricity Consumption - Triq Giorgio Mitrovich	31/10/25	ECR2025_82		203/2024	3370	
930	D Street Lighting	€140.75	€140.75	D	PF	Electricity Consumption - Triq Emmanuel Decelis	31/10/25	ECR2025_95		203/2024	3370	
<b>Sub Total c/f</b>		<b>€6,822.32</b>	<b>€6,822.32</b>									
<b>Sub Total b/f</b>		<b>€27,721.75</b>	<b>€27,721.75</b>									
<b>Sub Total c/f</b>		<b>€34,544.07</b>	<b>€34,544.07</b>									



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	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1720	PBK-2025-4620 - Deposit of crane and machinery	€10.00	0065/003	27/10/25	12195
1721	PBK-2025-4623 - Deposit of crane and machinery	€60.00	0065/003	27/10/25	12196
1722	PBK-2025-4624 - Deposit of crane and machinery	€60.00	0065/003	27/10/25	12197
1723	PBK-2025-4625 - Deposit of crane and machinery	€15.00	0065/003	27/10/25	12198
1724	PBK-2025-4627 - Deposit of skip	€3.48	0065/001	28/10/25	12199
1725	PBK-2025-4626 - Deposit of crane and machinery	€20.00	0065/003	28/10/25	12200
1726	PBK-2025-4626 - Deposit of crane and machinery (fine)	€30.00	0065/003	28/10/25	12200
1727	PBK-2025-4621 - Deposit of crane and machinery	€10.00	0065/003	28/10/25	12201
1728	PBK-2025-4622 - Deposit of crane and machinery	€15.00	0065/003	28/10/25	12202
1729	PBK-2025-4628 - Deposit of crane and machinery	€15.00	0065/003	28/10/25	12203
1730	PBK-2025-4632 - Deposit of crane and machinery	€15.00	0065/003	29/10/25	12204
1731	PBK-2025-4631 - Deposit of crane and machinery	€10.00	0065/003	29/10/25	12205
1732	Inv 46/2025 - LESA 10% Admin Fee July 2025	€137.49	0065/003	29/10/25	12206
1733	Inv 47/2025 - LESA 10% Admin Fee August 2025	€173.75	0056	29/10/25	12207
1734	Inv 70/2025 - Sprachcaffe - Christmas Decorations 2025	€250.00	0056	30/10/25	12208
1735	LESA - 2025 September tickets	€23.29	0036	30/10/25	12209
1736	PBK-2025-4634 - Deposit of crane and machinery	€10.00	0065/003	30/10/25	12210
1737	PBK-2025-4634 - Deposit of crane and machinery (fine)	€30.00	0065/003	30/10/25	12210
1738	PBK-2025-4633 - Deposit of crane and machinery	€10.00	0065/003	30/10/25	12211
1739	Lands - ref 199275 dated 30/10/2025	€32.03	5015	30/10/25	Red 76
1740	LESA - ref 139-2025-917 dated 30/10/2025	€200.00	5015	30/10/25	Red 76
1741	PBK-2025-4635 - Deposit of crane and machinery	€15.00	0065/003	30/10/25	12212
1742	PBK-2025-4637 - Deposit of crane and machinery	€10.00	0065/003	31/10/25	12213
1743	PBK-2025-4636 - Deposit of crane and machinery	€10.00	0065/003	31/10/25	12214
1744	PBK-2025-4638 - Deposit of crane and machinery	€10.00	0065/003	31/10/25	12215
1745	Inv 72/2025 - Pjazza 1902 - Christmas Decorations 2025	€500.00	0056	31/10/25	12216
1746	Inv 65/2025 - VIS - Christmas Decorations 2025	€250.00	0056	31/10/25	12217
1747	PBK-2025-4640 - Deposit of crane and machinery	€10.00	0065/003	31/10/25	12218
1748	PBK-2025-4641 - Deposit of skip	€2.33	0065/001	31/10/25	12219
1749	PBK-2025-4644 - Deposit of crane and machinery	€15.00	0065/003	01/11/25	12220
	<b>Sub Total c/f</b>	<b>€1,952.37</b>			
	<b>Sub Total b/f</b>	<b>€1,952.37</b>			

**Seduta Nru: 2025-14**

Sindku Kaylon Zammit

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Kunsillier Carmel Cesare

Kunsillier Raymond Lanzon

**Skeda tad-Dħul bejn 30/10/2025 - 26/11/2025**

	<b>Deskrizzjoni</b>	<b>Ammont tad-Dħul</b>	<b>Nru. tan-Nominal Account</b>	<b>Data</b>	<b>Nru. Tar-Riċevuta</b>
1750	PBK-2025-4645 - Deposit of crane and machinery	€10.00	0065/003	01/11/25	12221
1751	PBK-2025-4642 - Deposit of crane and machinery	€10.00	0065/003	01/11/25	12222
1752	PBK-2025-4643 - Activity (Pembroke Scouts)	€0.00	0066/003	02/11/25	12223
1753	Housing - ref 148821 dated 03/11/2025	€93.25	5015	03/11/25	Red 77
1754	Lands - ref 199410 dated 03/11/2025	€472.75	5015	03/11/25	Red 77
1755	LESA - ref 139-2025-918 dated 03/11/2025	€46.58	5015	03/11/25	Red 77
1756	PBK-2025-4646 - Deposit of crane and machinery	€10.00	0065/003	03/11/25	12224
1757	PBK-2025-4647 - Deposit of crane and machinery	€15.00	0065/003	03/11/25	12225
1758	PBK-2025-4648 - Deposit of crane and machinery	€30.00	0065/003	04/11/25	12226
1759	PBK-2025-4649 - Deposit of skip	€1.16	0065/001	04/11/25	12227
1760	Inv 68/2025 - InstaStore - Christmas Decorations 2025	€250.00	0056	04/11/25	12228
1761	PBK-2025-4650 - Deposit of crane and machinery	€10.00	0065/003	04/11/25	12229
1762	PBK-2025-4651 - Deposit of crane and machinery	€10.00	0065/003	04/11/25	12230
1763	PBK-2025-4652 - Deposit of crane and machinery	€10.00	0065/003	04/11/25	12231
1764	Inv 71/2025 - EAT - Christmas Decorations 2025	€350.00	0056	05/11/25	12232
1765	PBK-2025-4654 - Deposit of crane and machinery	€15.00	0065/003	05/11/25	12233
1766	PBK-2025-4653 - Deposit of crane and machinery	€15.00	0065/003	05/11/25	12234
1767	PBK-2025-4656 - Deposit of crane and machinery	€20.00	0065/003	05/11/25	12235
1768	PBK-2025-4666 - Deposit of crane and machinery	€15.00	0065/003	06/11/25	12236
1769	PBK-2025-4668 - Deposit of crane and machinery	€10.00	0065/003	06/11/25	12237
1770	Housing - ref 148902 dated 06/11/2025	€69.88	5015	06/11/25	Red 78
1771	Lands - ref 199547 dated 06/11/2025	€187.75	5015	06/11/25	Red 78
1772	LESA - ref 139-2025-919 dated 06/11/2025	€433.10	5015	06/11/25	Red 78
1773	PBK-2025-4669 - Deposit of crane and machinery	€15.00	0065/003	06/11/25	12238
1774	PBK-2025-4658 - Deposit of crane and machinery	€90.00	0065/003	07/11/25	12239
1775	PBK-2025-4659 - Deposit of crane and machinery	€90.00	0065/003	07/11/25	12240
1776	PBK-2025-4660 - Deposit of crane and machinery	€90.00	0065/003	07/11/25	12241
1777	PBK-2025-4661 - Deposit of crane and machinery	€90.00	0065/003	07/11/25	12242
1778	PBK-2025-4662 - Deposit of crane and machinery	€90.00	0065/003	07/11/25	12243
1779	PBK-2025-4663 - Deposit of crane and machinery	€90.00	0065/003	07/11/25	12244
<b>Sub Total c/f</b>		<b>€2,639.47</b>			
<b>Sub Total b/f</b>		<b>€4,591.84</b>			

**Seduta Nru: 2025-14**

Sindku Kaylon Zammit

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**Skeda tad-Dħul bejn 30/10/2025 - 26/11/2025**

	<b>Deskrizzjoni</b>	<b>Ammont tad-Dħul</b>	<b>Nru. tan-Nominal Account</b>	<b>Data</b>	<b>Nru. Tar-Riċevuta</b>
1780	PBK-2025-4664 - Deposit of crane and machinery	€90.00	0065/003	07/11/25	12245
1781	PBK-2025-4665 - Deposit of crane and machinery	€90.00	0065/003	07/11/25	12246
1782	PBK-2025-4671 - Deposit of crane and machinery	€10.00	0065/003	07/11/25	12247
1783	PBK-2025-4670 - Deposit of crane and machinery	€15.00	0065/003	07/11/25	12248
1784	PBK-2025-4672 - Deposit of crane and machinery	€10.00	0065/003	07/11/25	12249
1785	PBK-2025-4673 - Deposit of crane and machinery	€45.00	0065/003	07/11/25	12250
1786	PBK-2025-4675 - Deposit of crane and machinery	€15.00	0065/003	10/11/25	12251
1787	PBK-2025-4676 - Deposit of skip	€4.64	0065/001	10/11/25	12252
1788	PBK-2025-4674 - Deposit of crane and machinery	€30.00	0065/003	10/11/25	12253
1789	PBK-2025-4677 - Deposit of crane and machinery	€10.00	0065/003	10/11/25	12254
1790	PBK-2025-4678 - Deposit of crane and machinery	€165.00	0065/003	10/11/25	12255
1791	PBK-2025-4680 - Deposit of crane and machinery	€10.00	0065/003	10/11/25	12256
1792	PBK-2025-4681 - Deposit of crane and machinery	€10.00	0065/003	10/11/25	12257
1793	PBK-2025-4682 - Deposit of crane and machinery	€20.00	0065/003	10/11/25	12258
1794	Housing - ref 148991 dated 10/11/2025	€197.53	5015	10/11/25	Red 79
1795	Lands - ref 199729 dated 10/11/2025	€734.00	5015	10/11/25	Red 79
1796	LESA - ref 139-2025-920 dated 10/11/2025	€216.46	5015	10/11/25	Red 79
1797	PBK-2025-4684 - Deposit of crane and machinery	€10.00	0065/003	10/11/25	12259
1798	PBK-2025-4685 - Deposit of crane and machinery	€15.00	0065/003	10/11/25	12260
1799	PBK-2025-4679 - Deposit of crane and machinery	€15.00	0065/003	10/11/25	12261
1800	PBK-2025-4686 - Deposit of crane and machinery	€30.00	0065/003	11/11/25	12262
1801	PBK-2025-4689 - Deposit of crane and machinery	€10.00	0065/003	11/11/25	12263
1802	PBK-2025-4683 - Deposit of crane and machinery	€10.00	0065/003	11/11/25	12264
1803	GARD - Deposit on Christmas Event at Pembroke P&R	€500.00	0069	12/11/25	12265
1804	PBK-2025-4693 - Council works	€0.00	0065/003	12/11/25	12266
1805	PBK-2025-4692 - Deposit of crane and machinery	€10.00	0065/003	12/11/25	12267
1806	PBK-2025-4694 - Trenching works	€2.33	0065/002	12/11/25	12268
1807	PBK-2025-4690 - Occasional Entertainment	€617.45	0066/003	12/11/25	12269
1808	PBK-2025-4696 - Deposit of crane and machinery	€10.00	0065/003	13/11/25	12270
1809	PBK-2025-4697 - Deposit of crane and machinery	€15.00	0065/003	13/11/25	12271
	<b>Sub Total c/f</b>	<b>€2,917.41</b>			
	<b>Sub Total b/f</b>	<b>€7,509.25</b>			

**Seduta Nru: 2025-14**

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**Skeda tad-Dħul bejn 30/10/2025 - 26/11/2025**

	<b>Deskrizzjoni</b>	<b>Ammont tad-Dħul</b>	<b>Nru. tan-Nominal Account</b>	<b>Data</b>	<b>Nru. Tar-Riċevuta</b>
1810	Housing - ref 149051 dated 13/11/2025	€58.23	5015	13/11/25	Red 80
1811	Lands - ref 199929 dated 13/11/2025	€1,177.92	5015	13/11/25	Red 80
1812	LESA - ref 139-2025-921 dated 13/11/2025	€158.10	5015	13/11/25	Red 80
1813	PBK-2025-4699 - Deposit of crane and machinery	€10.00	0065/003	13/11/25	12272
1814	PBK-2025-4700 - Deposit of crane and machinery	€10.00	0065/003	14/11/25	12273
1815	PBK-2025-4701 - Deposit of crane and machinery	€10.00	0065/003	14/11/25	12274
1816	Inv 62/2025 - St Michael School Christ. Decorations 25	€250.00	0056	14/11/25	12275
1817	PBK-2025-4702 - Deposit of crane and machinery	€60.00	0065/003	14/11/25	12276
1818	PBK-2025-4704 - Deposit of crane and machinery	€10.00	0065/003	14/11/25	12277
1819	PBK-2025-4707 - no parking sign	€0.00	0065/003	15/11/25	12278
1820	PBK-2025-4706 - Deposit of crane and machinery	€10.00	0065/003	15/11/25	12279
1821	PBK-2025-4708 - Deposit of crane and machinery	€10.00	0065/003	15/11/25	12280
1822	PBK-2025-4709 - Deposit of crane and machinery	€10.00	0065/003	15/11/25	12281
1823	PBK-2025-4703 - Deposit of crane and machinery	€15.00	0065/003	16/11/25	12282
1824	PBK-2025-4688 - Deposit of crane and machinery	€15.00	0065/003	17/11/25	12283
1825	PBK-2025-4687 - Deposit of crane and machinery	€15.00	0065/003	17/11/25	12284
1826	PBK-2025-4711 - no parking sign	€0.00	0065/003	17/11/25	12285
1827	Inv 59/2025 - Pembroke Self Serv Christ. Decorations 25	€250.00	0056	17/11/25	12286
1828	LESA - ref 139-2025-922 dated 17/11/2025	€139.74	5015	17/11/25	Red 81
1829	Inv 74/2025 - LESA October 2025	€196.55	0063	17/11/25	12287
1830	Inv 53/2025 - LESA September 2025	€180.47	0063	17/11/25	12288
1831	Inv 67/2025 - Watermark - Christmas Decorations 2025	€250.00	0056	17/11/25	12289
1832	PBK-2025-4710 - Deposit of crane and machinery	€0.00	0065/003	17/11/25	12290
1833	PBK-2025-4713 - Deposit of crane and machinery	€15.00	0065/003	18/11/25	12291
1834	PBK-2025-4714 - Deposit of crane and machinery	€15.00	0065/003	18/11/25	12292
1835	PBK-2025-4712 - Deposit of skip	€1.16	0065/001	18/11/25	12293
1836	Inv 58/2025 - DeDomenico - Christmas Decorations 2025	€500.00	0056	18/11/25	12294
1837	PBK-2025-4716 - Deposit of skip	€4.64	0065/001	18/11/25	12295
1838	PBK-2025-4717 - Deposit of skip	€6.96	0065/001	19/11/25	12296
1839	Inv 78/2025 - Atlas Language School - Christmas Decorations 2025	€250.00	0056	19/11/25	12297
	<b>Sub Total c/f</b>	<b>€3,628.77</b>			
	<b>Sub Total b/f</b>	<b>€11,138.02</b>			

**Seduta Nru: 2025-14**

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