

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

Data: Minn 27/11/2025 sa 11/11/2025

	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. Taç-Çekk
945	Staff - Salary	€5,174.38	€5,174.38	D	PF	Nov 2025 Salary	28/11/25				1200	170097010
946	Staff - Allowances	€234.59	€234.59	D	PF	Nov 2025 Allowances	28/11/25				1600	170097010
947	Staff - Overtime	€86.73	€86.73	D	PF	Oct 2025 Overtime	28/11/25				1700	170097010
948	Mayor - Honoraria	€764.27	€764.27	D	PF	Nov 2025 Honoraria	28/11/25				1100	170097010
949	Council members - Allowances	€1,190.65	€1,190.65	D	PF	Nov 2025 - allowance	28/11/25				1600	170097010
950	CIR	€192.00	€192.00	D	PF	Nov 2025 Mayor IT	28/11/25				1100	169899574
951	CIR	€1,175.76	€1,175.76	D	PF	Nov 2025 Employee NI + IT	28/11/25				1200	
952	CIR	€13.00	€13.00	D	PF	Nov 2025 Employee IT @ 15%	28/11/25				1200	
953	CIR	€529.76	€529.76	D	PF	Nov 2025 Employer NI	28/11/25				1500	
954	CIR	€300.00	€300.00	D	PF	Nov 2025 Council members IT	28/11/25				1600	
955	BOV	€8.53	€8.53	D	PF	Nov Bank Charges	30/11/25				3035	
956	Petty Cash	€150.98	€150.98	D	PF	October Petty Cash	30/09/25				na	909
957	Petty Cash	€179.39	€179.39	D	PF	November Petty cash	30/11/25				na	910
958	Lands Authority	€276.03	€276.03	D	PF	Lands - ref 201124 dated 27/11/2025	05/12/25			Red 83	5015	170576207
959	LESA	€566.08	€566.08	D	PF	LESA - ref 139-2025-924 dated 27/11/2025	05/12/25			Red 83	5015	170576277
960	Lands Authority	€266.25	€266.25	D	PF	Lands - ref 201263 dated 01/12/2025	09/12/25			Red 84	5015	170576388
961	LESA	€286.32	€286.32	D	PF	LESA - ref 139-2025-925 dated 01/12/2025	09/12/25			Red 84	5015	170576451
962	LESA	€297.97	€297.97	D	PF	LESA - ref 139-2025-926 dated 04/12/2025	11/12/25			Red 85	5015	170986881
963	LESA	€472.49	€472.49	D	PF	LESA - ref 139-2025-926 dated 04/12/2025	11/12/25			Red 85	5015	
964	Dar tal-Providenza	€339.30	€339.30	D	PF	Donations collected during a Council activity (05/12/2025)	11/12/25	na			3390	
Sub Total c/f		€12,504.48	€12,504.48									
Total		€12,504.48	€12,504.48									



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

IFFIRMAT

Dr. Kaylon Zammit
Sindku

IFFIRMAT

Kevin Borg
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2025-K9-16

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

PP - Part Payment, PF - Paid in Full.

IFFIRMAT

Dr. Kaylon Zammit
Proponent

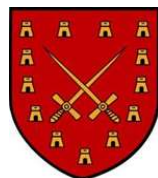
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Raymond Lanzon
Sekondant

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965	Technoline Ltd	€88.50	€88.50	D	PF	Cardiac Science Powerheat G5 Electrodes	02/12/25	AR1001991		292/2025	2375	170592804
966	GO plc	€25.01	€25.01	D	PF	21372111 - December 25 - Rental	01/12/25	99214364			2150	170986743
967	GO plc	€4.76	€4.76	D	PF	21372111 - November 25 - Calls	01/12/25	99214364			2160	
968	GO plc	€16.50	€16.50	D	PF	21372555 - December 2025 - Rental	01/12/25	99214376			2150	170986689
969	JC Environment Health & Safety	€206.50	€206.50	D	PF	Risk Assesment - Fun Run	03/12/25	4		185/2025	3370	
970	JC Environment Health & Safety	€206.50	€206.50	D	PF	Risk Assesment - Halloween	03/12/25	5		186/2025	3370	
971	JC Environment Health & Safety	€206.50	€206.50	D	PF	Risk Assesment - Christmas Party	03/12/25	6		269/2025	3370	
972	Floorpul Ltd	€233.12	€233.12	T	PF	Maid services October 2025	20/11/25	PEM/25/10			3055	
973	OZO Security Ltd	€354.00	€354.00	K	PF	Halloween event 2025	31/10/25	PSIN03719		217/2025	3067	
974	OZO Security Ltd	€188.80	€188.80	K	PF	CIT Services - October 25 - 8 Trips	31/10/25	PSIN03775			3067	
975	SG Solutions	€45.38	€45.38	K	PF	November 2025 - 3,374 FSMA copies	27/11/25	298591			2670	
976	GreenPak	€53.10	€53.10	D	PF	November 2025 - LC iBins Cameras monthly running cost	30/11/25	40887		236/2024	2150	
977	Galea Curmi Engineering Consultants Ltd	€89.68	€89.68	K	PF	Contarct Manager Fee for Novembru 2025	01/12/25	17683		012/2025	3120	
978	Medicare Services Ltd.	€315.00	€315.00	D	PF	Administartion of Influenza Vaccines	30/11/25	PLC01/2025		257/2025	3380	
979	Falzon Dieter	€59.00	€59.00	T	PF	Inspect case officer report PA 05856/25	03/12/25	24-076C		191/2025	3070	
980	Falzon Dieter	€73.16	€73.16	T	PF	Objection re PA 7224/25	09/12/25	25-112		295/2025	3070	
981	Falzon Dieter	€410.64	€410.64	T	PF	Objection re PA 4213/25	25/11/25	25-056C		145/2025	3070	
982	Falzon Dieter	€59.00	€59.00	T	PF	Objection re PA 4214/25	25/11/25	25-056F		145/2025	3070	
983	Falzon Dieter	€168.80	€168.80	T	PF	CM fee re J&K Contractors works	26/11/25	24-046-012			3120	
984	Falzon Dieter	€56.64	€56.64	T	PF	Inspect pavement Triq Pietru Darnenia	28/11/25	25-107		233/2025	3070	
	Sub Total c/f	€2,860.59	€2,860.59									
	Sub Total b/f	€12,504.48	€12,504.48									
	Sub Total c/f	€15,365.07	€15,365.07									



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Sekondant

Skeda tad-Dħul bejn 27/11/2025 - 11/12/2025

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1847	PBK-2025-4723 - Deposit of crane and machinery	€10.00	0065/003	21/11/25	12303
1848	PBK-2025-4724 - Deposit of crane and machinery	€10.00	0065/003	21/11/25	12304
1849	PBK-2025-4722 - Deposit of crane and machinery	€10.00	0065/003	21/11/25	12305
1850	PBK-2025-4725 - Deposit of crane and machinery	€10.00	0065/003	21/11/25	12306
1851	PBK-2025-4726 - Deposit of crane and machinery	€10.00	0065/003	21/11/25	12307
1852	PBK-2025-4715 - Deposit of crane and machinery	€10.00	0065/003	24/11/25	12308
1853	PBK-2025-4728 - Deposit of crane and machinery	€45.00	0065/003	24/11/25	12309
1854	PBK-2025-4727 - Deposit of crane and machinery	€10.00	0065/003	24/11/25	12310
1855	PBK-2025-4730 - Deposit of crane and machinery	€10.00	0065/003	24/11/25	12311
1856	PBK-2025-4731 - Deposit of crane and machinery	€10.00	0065/003	24/11/25	12312
1857	Inv 79/2025 - St. Catherine's School - Christmas Decorations 25	€250.00	0056	25/11/25	12313
1858	PBK-2025-4732 - Deposit of crane and machinery	€15.00	0065/003	25/11/25	12314
1859	PBK-2025-4735 - Deposit of crane and machinery	€15.00	0065/003	25/11/25	12315
1860	PBK-2025-4734 - Deposit of crane and machinery	€10.00	0065/003	26/11/25	12316
1861	PBK-2025-4729 - Deposit of crane and machinery	€10.00	0065/003	26/11/25	12317
1862	PBK-2025-4736 - Deposit of crane and machinery	€10.00	0065/003	27/11/25	12318
1863	PBK-2025-4737 - Deposit of crane and machinery	€10.00	0065/003	27/11/25	12319
1864	Inv 42/2025 - Malta Libraries - July librarian	€190.80	0022	27/11/25	12319
1865	Inv 49/2025 - Malta Libraries - August librarian	€169.60	0022	27/11/25	
1866	Inv 54/2025 - Malta Libraries - September librarian	€127.20	0022	27/11/25	
1867	Inv 51/2025 - Malta Libraries - Arretrati Jan to Jun 2025	€71.44	0022	27/11/25	
1868	Inv 76/2025 - Malta Libraries - October librarian	€190.80	0022	27/11/25	
1869	Lands - ref 201124 dated 27/11/2025	€276.03	5015	27/11/25	Red 83
1870	LESA - ref 139-2025-924 dated 27/11/2025	€566.08	5015	27/11/25	Red 83
1871	PBK-2025-4739 - Deposit of crane and machinery	€15.00	0065/003	27/11/25	12321
1872	PBK-2025-4740 - Deposit of crane and machinery	€15.00	0065/003	27/11/25	12322
1873	PBK-2025-4741 - Deposit of crane and machinery	€10.00	0065/003	27/11/25	12323
1874	PBK-2025-4742 - Deposit of crane and machinery	€10.00	0065/003	28/11/25	12324
1875	PBK-2025-4743 - Deposit of crane and machinery	€15.00	0065/003	28/11/25	12325
1876	PBK-2025-4744 - Deposit of crane and machinery	€15.00	0065/003	28/11/25	12326
Sub Total c/f		€2,126.95			
Sub Total b/f		€2,126.95			

Seduta Nru: 2025-16

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 27/11/2025 - 11/12/2025

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1877	PBK-2025-4747 - Deposit of skip	€5.80	0065/001	29/11/25	12327
1878	PBK-2025-4748 - Deposit of crane and machinery	€10.00	0065/003	29/11/25	12328
1879	Inv 60/2025 - Maypole - Christmas Decorations 2025	€250.00	0056	29/11/25	12329
1880	PBK-2025-4749 - Deposit of crane and machinery	€10.00	0065/003	29/11/25	12330
1881	PBK-2025-4752 - Deposit of crane and machinery	€30.00	0065/003	01/12/25	12331
1882	PBK-2025-4456 - Trenching & Road Works	€2.33	0065/004	01/12/25	12332
1883	PBK-2025-4753 - Deposit of crane and machinery	€10.00	0065/003	01/12/25	12333
1884	GO - PBK-2025-4456 - Trenching	€2.33	0065/002	01/12/25	12334
1885	PBK-2025-4746 - Deposit of crane and machinery	€15.00	0065/003	01/12/25	12335
1886	PBK-2025-4754 - Deposit of crane and machinery	€10.00	0065/003	01/12/25	12336
1887	PBK-2025-4755 - Deposit of crane and machinery	€10.00	0065/003	01/12/25	12337
1888	PBK-2025-4756 - Deposit of crane and machinery	€15.00	0065/003	01/12/25	12338
1889	PBK-2025-4760 - Deposit of crane and machinery	€10.00	0065/003	01/12/25	12339
1890	PBK-2025-4757 - Deposit of crane and machinery	€10.00	0065/003	01/12/25	12340
1891	PBK-2025-4761 - Deposit of crane and machinery	€10.00	0065/003	01/12/25	12341
1892	PBK-2025-4759 - Deposit of crane and machinery	€10.00	0065/003	01/12/25	12342
1893	PBK-2025-4762 - Trenching & Road Works	€2.33	0065/004	01/12/25	12343
1894	Lands - ref 201263 dated 01/12/2025	€266.25	5015	01/12/25	Red 84
1895	LESA - ref 139-2025-925 dated 01/12/2025	€286.32	5015	01/12/25	Red 84
1896	PBK-2025-4751 - Deposit of crane and machinery	€10.00	0065/003	01/12/25	12344
1897	PBK-2025-4750 - Deposit of crane and machinery	€10.00	0065/003	01/12/25	12345
1898	PBK-2025-4758 - Deposit of crane and machinery	€15.00	0065/003	01/12/25	12346
1899	PBK-2025-4763 - Deposit of crane and machinery	€10.00	0065/003	02/12/25	12347
1900	PBK-2025-4765 - Deposit of crane and machinery	€10.00	0065/003	03/12/25	12348
1901	PBK-2025-4768 - Deposit of crane and machinery	€10.00	0065/003	03/12/25	12349
1902	PBK-2025-4770 - Deposit of crane and machinery	€10.00	0065/003	03/12/25	12350
1903	PBK-2025-4769 - Deposit of crane and machinery	€10.00	0065/003	03/12/25	12351
1904	PBK-2025-4764 - Deposit of crane and machinery	€60.00	0065/003	03/12/25	12352
1905	PBK-2025-4766 - Deposit of crane and machinery	€0.00	0065/003	03/12/25	12353
1906	PBK-2025-4767 - Deposit of crane and machinery	€0.00	0065/003	03/12/25	12354
Sub Total c/f		€1,110.36			
Sub Total b/f		€3,237.31			

Seduta Nru: 2025-16

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Viċi Sindku Adrian D. Ellul Grech

Segretarju Eżekuttiv Kevin Borg

Kunsillier Therise Ablea

Kunsillier Carmel Cesare

Kunsillier Raymond Lanzon

Skeda tad-Dħul bejn 27/11/2025 - 11/12/2025

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1907	PBK-2025-4774 - Deposit of crane and machinery	€10.00	0065/003	04/12/25	12355
1908	PBK-2025-4775 - Deposit of skip	€4.64	0065/001	04/12/25	12356
1909	LESA - ref 139-2025-926 dated 04/12/2025	€297.97	5015	04/12/25	Red 85
1910	PBK-2025-4773 - Deposit of crane and machinery	€30.00	0065/003	04/12/25	12357
1911	Inv 76/2025 - MTA sponsor Halloween 2025	€2,500.00	0056	04/12/25	12358
1912	PBK-2025-4771 - Deposit of crane and machinery	€15.00	0065/003	04/12/25	12359
1913	PBK-2025-4771 - Deposit of crane and machinery	€30.00	0065/003	04/12/25	12359
1914	PBK-2025-4776 - Deposit of crane and machinery	€10.00	0065/003	05/12/25	12360
1915	PBK-2025-4777 - Deposit of crane and machinery	€10.00	0065/003	05/12/25	12361
1916	PBK-2025-4782 - Deposit of crane and machinery	€30.00	0065/003	06/12/25	12362
1917	PBK-2025-4745 - Deposit of crane and machinery	€10.00	0065/003	06/12/25	12363
1918	PBK-2025-4783 - Deposit of crane and machinery	€15.00	0065/003	06/12/25	12364
1919	PBK-2025-4778 - Deposit of crane and machinery	€10.00	0065/003	07/12/25	12365
1920	PBK-2025-4784 - Deposit of crane and machinery	€10.00	0065/003	09/12/25	12366
1921	Christmas Father activity - donation in aid of MCCF	€10.00	0110	09/12/25	12367
1922	PBK-2025-xxxx - Deposit of crane and machinery	€20.00	0065/003	09/12/25	12368
1923	Christmas Father activity - donation in aid of MCCF	€2.50	0110	09/12/25	12369
1924	PBK-2025-4785 - Deposit of crane and machinery	€10.00	0065/003	09/12/25	12370
1925	Donations in aid of Id-Dar tal-Providenza - activity 06/12/25	€339.30	0110	10/12/25	12371
1926	PBK-2025-4796 - Deposit of crane and machinery	€10.00	0065/003	10/12/25	12372
1927	PBK-2025-4797 - Deposit of crane and machinery	€10.00	0065/003	10/12/25	12373
1928	PBK-2025-4798 - Deposit of crane and machinery	€10.00	0065/003	10/12/25	12374
1929	PBK-2025-4799 - Deposit of crane and machinery	€15.00	0065/003	10/12/25	12375
1930	PBK-2025-4800 - Deposit of crane and machinery	€10.00	0065/003	10/12/25	12376
1931	PBK-2025-4802 - Deposit of crane and machinery	€10.00	0065/003	10/12/25	12377
1932	PBK-2025-4802 - Deposit of crane and machinery	€30.00	0065/003	10/12/25	12377
1933	PBK-2025-4801 - Deposit of crane and machinery	€1,350.00	0065/003	11/12/25	12378
1934	PBK-2025-4795 - Deposit of crane and machinery	€90.00	0065/003	11/12/25	12379
1935	PBK-2025-4794 - Deposit of crane and machinery	€90.00	0065/003	11/12/25	12380
1936	PBK-2025-4793 - Deposit of crane and machinery	€90.00	0065/003	11/12/25	12381
	Sub Total c/f	€5,079.41			
	Sub Total b/f	€8,316.72			

Seduta Nru: 2025-16

Sindku Kaylon Zammit

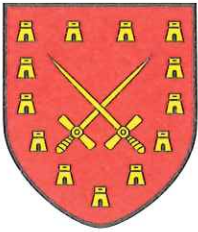
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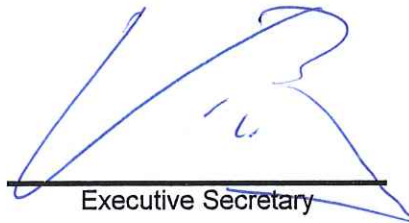
Kunsillier Carmel Cesare

Kunsillier Raymond Lanzon



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Date From :		01/10/2025 - 31/10/2025		Ref. Period : Oct 25	
Account	Date	Transaction Ref No.	Payee	Description	€
2375	03-Oct	52	Sports Direct	Hi-vis safety vest	7.50
2375	04-Oct	53	Homemate	Extention cable	9.70
2220	06-Oct	54	S Cordina Aromatherapy	Room difuser	38.00
2720	06-Oct	55	Uber	DLG seminar transport	17.57
2720	09-Oct	56	Uber	PA - db sitting transport	10.52
3310	10-Oct	57	Greens Supermarket	Nescafe dolce gusto	11.97
2650	21-Oct	58	Maltapost	Stamps	29.70
3310	29-Oct	59	Pembroke Food Store	Eats, softdrink	26.02
Total					€ 150.98

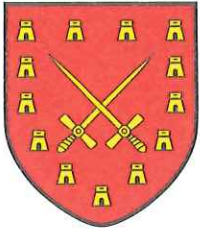

Executive Secretary

30/11/2025

Date



Sindku : Av. Kaylon Zammit **Viċi Sindku** : Adrian Dominic Ellul Grech
Kunsilliera : Therise Abela, Carmel Cesare u Raymond Lanzon
Segretarju Eżekuttiv : Kevin Borg M.Sc. (Gov & Mngt)



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Date From :		01/11/2025 - 30/11/2025		Ref. Period : Nov 25	
Account	Date	Transaction Ref No.	Payee	Description	€
2375	05-Nov	60	Mark Hardware Store	Fountain light timer	16.10
2375	08-Nov	61	Bigmat	Table cloth clips	35.55
3310	16-Nov	62	Greens Supermarket	Sweetners	9.99
2375	22-Nov	63	Tal-Lira	Storage box	45.00
2375	22-Oct	64	Tal-Lira	Led xmas light	30.50
2620	25-Nov	65	Copyquick	Batteries + petty cash books	8.20
3310	26-Nov	66	Pembroke Food Store	consumables	34.05
Total					€ 179.39


Executive Secretary

30/11/2025

Date

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