

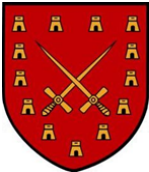
Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: Minn 30/04/2026 sa 27/05/2026

	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. Tač-Čekk
447	Lands Authority	€420.50	€420.50	D	PF	Lands - ref 208635 dated 04/05/2026	14/514/5			Red 30	6002	178578612
448	LESA	€281.52	€281.52	D	PF	LESA - ref 139-2026-960 dated 04/05/2026	14/05/26			Red 30	6002	178578963
449	Lands Authority	€374.03	€374.03	D	PF	Lands - ref 208798 dated 07/05/2026	14/05/26			Red 31	6002	178816061
450	LESA	€372.44	€372.44	D	PF	LESA - ref 139-2026-961 dated 07/05/2026	14/05/26			Red 31	6002	178816092
451	Lands Authority	€1,446.17	€1,446.17	D	PF	Lands - ref 208975 dated 11/05/2026	14/05/26			Red 32	6002	178816188
452	LESA	€193.16	€193.16	D	PF	LESA - ref 139-2026-962 dated 11/05/2026	14/05/26			Red 32	6002	178816266
453	LESA (TMS)	€68.00	€68.00	D	PF	LESA TMS - ref 46-2026-077 dated 14/05/2026	27/05/26			Red 33	6002	179159828
454	LESA	€139.75	€139.75	D	PF	LESA - ref 139-2026-963 dated 14/05/2026	27/05/26			Red 33	6002	179160220
455	LESA	€139.74	€139.74	D	PF	LESA - ref 139-2026-964 dated 18/05/2026	27/05/26			Red 34	6002	179473558
456	Housing Authority	€1,362.75	€1,362.75	D	PF	Housing - ref 153384 dated 21/05/2026	27/05/26			Red 35	6002	179473646
457	LESA	€128.10	€128.10	D	PF	LESA - ref 139-2026-965 dated 21/05/2026	27/05/26			Red 35	6002	179473702
458	LESA (TMS)	€68.00	€68.00	D	PF	LESA TMS - ref 46-2026-078 dated 21/05/2026	27/05/26			Red 35	6002	179473757
459	Lands Authority	€298.75	€298.75	D	PF	Lands - ref 208975 dated 11/05/2026	27/05/26			Red 36	6002	179568883
460	LESA	€381.58	€381.58	D	PF	LESA - ref 139-2026-962 dated 11/05/2026	27/05/26			Red 36	6002	179569009
461	Petty Cash	€229.97	€229.97	D	PF	April petty cash	30/04/26					913
462	ARMS Ltd.	€243.74	€243.74	D	PF	Ilma - Ġnien 4 ta' Lulju	23/04/26	43065230			2180/002	178579103
463	GO plc	€25.01	€25.01	D	PF	21372111 - May 2026 - Rental	02/05/26	101568295			2160/001	178771209
464	GO plc	€7.70	€7.70	D	PF	21372111 - April 2026 - Calls	02/05/26	101568295			2160/001	
465	GO plc	€16.50	€16.50	D	PF	21372555 - May 2026 - Business Talk	02/05/26	101568310			2160/002	178771185
466	Epic Communications Ltd	-€13.50	-€13.50	D	PF	Apr 2026 - 99938746 solar CCTV GSM Telephony (refund)	01/05/26	1566083505			2160/009	Direct
Sub Total c/f		€6,183.91	€6,183.91									
Total		€6,183.91	€6,183.91									

Approvati fis-Seduta Nru: Minuti 2026-K9-07

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

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Kevin Borg
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Proponent

IFFIRMAT
Raymond Lanzon
Sekondant

Data: Minn 30/04/2026 sa 27/05/2026

	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. Tač-Čekk
467	Epic Communications Ltd	-€0.91	-€0.91	D	PF	Apr/May 2026 - 99938746 solar CCTV GSM Telephony	01/05/26	1566083505			2160/009	Direct
468	Epic Communications Ltd	€27.36	€27.36	D	PF	May 2026 - CCTV Gnien Madre Teresa	01/05/26	1566083505			2160/004	
469	Epic Communications Ltd	€25.36	€25.36	D	PF	May 2026 - CCTV Gnien 4 ta' Lulju	01/05/26	1566083505			2160/005	
470	Epic Communications Ltd	€26.00	€26.00	D	PF	May 2026 - GSM Telephony 99326606	01/05/26	1566083505			2160/003	
471	Epic Communications Ltd	€20.80	€20.80	D	PF	May 2026 - GSM Telephony 79372111	01/05/26	1566083505			2160/003	
472	Epic Communications Ltd	€3.40	€3.40	D	PF	May 2026 - 99387123 Alarm GSM Telephony	01/05/26	1567668905			2160/008	Direct
473	Vical Interiors Limited	€424.00	€0.00	K	PP	Zebra Blinds	01/04/26	760880		30/2026	7003	
474	Sebgha Ventures Ltd	€48,788.83	€48,788.83	T	PF	Upgrading latrini Gnien 4 ta' Lulju (interim payment 01)	06/05/26	55			3501	
475	Galea Curmi Engineering Consultants Ltd	€89.68	€89.68	T	PF	Contract Manager Fee - Apr 2026	07/05/26	18366			3101/002	
476	GreenPak Co-op Society Limited	€26.55	€26.55	D	PF	April 2026 - LC iBins Cameras monthly running cost	30/04/26	42813		236/2025	2160/010	
477	GreenPak Co-op Society Limited	€26.55	€26.55	D	PF	April 2026 - LC iBins Cameras monthly running cost	30/04/26	42813		236/2025	2160/010	
478	MicaMed Ltd	€159.89	€159.89	D	PF	W155 - Triq Don Luigi Rigord	07/05/26	14836		094/2026	2317	
479	MicaMed Ltd	€126.26	€126.26	D	PF	W071 - Triq Gio Felice Inglott	08/05/26	14884		107/2026	2317	
480	OZO Security Ltd	€70.80	€70.80	K	PF	CIT Services - March 26 - 3 Trips	31/03/26	PSIN04390			3185	
481	Golden Gate Co. Ltd.	€35.21	€35.21	K	PF	Residental Parking Permits	11/05/26	657699		115/2026	2610	
482	Micallef Marco	€210.00	€210.00	K	PF	Binding Minuti	13/05/26	2283		114/2026	2620	
483	B Grima and Sons Ltd	€93.22	€93.22	T	PF	Hedgehog Sign + Pole - Triq Walter Ganado	13/05/26	10017419		80/2026	2380/001	
484	B Grima and Sons Ltd	€282.02	€282.02	T	PF	Parking Markings - Triq Gioacchino Le Brun	13/05/26	10017417		76/2026	2380/002	
485	B Grima and Sons Ltd	€1,982.40	€1,982.40	T	PF	U-Barriers - Triq il-Mediterran	13/05/26	10017418		66/2026	2380/001	
486	B Grima and Sons Ltd	€38.35	€38.35	T	PF	Street Name + Pole - Triq L-Imhallelf William Harding	13/05/26	10017420		95/2026	2380/001	
Sub Total c/f		€52,455.77	€52,031.77									
Sub Total b/f		€6,183.91	€6,183.91									
Sub Total c/f		€58,639.68	€58,215.68									

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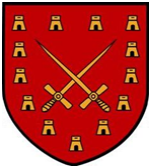
Raymond Lanzon
Sekondant

Data: Minn 30/04/2026 sa 27/05/2026

	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
487	B Grima and Sons Ltd	€35.40	€35.40	T	PF	Disabled Parking Sign - Triq Pietru Darmania	13/05/26	10017421		96/2026	2380/001
488	Floorpul Ltd	€218.05	€218.05	K	PF	Maid services March 2026	30/04/26	PEM/26/03		3050	
489	JLF Legal	€103.25	€103.25	T	PF	Provision of Legal Services - April 2026	29/04/26	174/26		3140	
490	Cath's Home	€30.00	€30.00	D	PF	Funeral Bouquet - Felix Fenech	30/04/26	2010	112/2026	3180	
491	LESA	€9.32	€9.32	D	PF	10% of Tickets Paid in March 2026	24/04/26	22-019375			
492	Galea Cleaning Solutions JV	€3,706.14	€3,706.14	T	PF	Street Sweeping - April 2026 (26 Days)	03/05/26	317		3051	
493	Grima Rafel	€134.40	€134.40	T	PF	April librarian services (Library PLC portion)	02/05/26	85		2995	
494	Grima Rafel	€156.80	€156.80	T	PF	April librarian services (Library Dpt portion)	02/05/26	86		2995	
495	Borg Kevin	€18.87	€18.87	D	PF	Zoom Monthly May 15 - 14 June 2026	15/05/26	354241522		3193	
496	Borg Kevin	€57.82	€57.82	D	PF	Weglot Monthly 18 May - 18 June 2026	18/05/26	94493		3193	
497	Mifsud Charlie	€2,500.45	€2,500.30	T	PF	April 2026 - Soft areas @ €113.65/day * 22 days	10/05/26	2681		3061	
498	Mifsud Charlie	€1,990.32	€1,990.17	T	PF	April 2026 - Non urban roads @ €94.77/day * 21 days	10/05/26	2680		3063	
499	Mifsud Charlie	€1,421.90	€1,421.90	T	PF	April 2026 - Park & Gardens	10/05/26	2682		3060	
500	Mifsud Charlie	€941.05	€941.05	T	PF	April 2026 - Bulky Refuse (295 items)	10/05/26	2679		3042	
501	PTR	€180.00	€180.00	K	PF	Submersible Pump - funtana Juno Flats	19/05/26	695	123/2026	7212	
502	Enemalta	€15,418.00	€7,709.00	D	PP	50% re removal of aerial cables in Gnien Madonna tal-Vitorja	18/11/25	268A/25	276/2025	2390/001	
503	MicaMed Ltd	€0.00	€0.00	D	PF	Gnien Madonna tal-Vittorja	22/05/26	14857	174/2025	2390/001	
504	MicaMed Ltd	€2,894.54	€2,894.54	D	PF	Triq Juno - 3 new lamps around Juno Flats	22/05/26	14503	05/2026	7203	
505	MicaMed Ltd	€14,794.25	€14,794.25	D	PF	Triq Pietro Rossell - 4 Lanterns model ATP fi	26/05/26	14751	35/2026	7203	
506	MicaMed Ltd	€14,965.35	€14,965.35	D	PF	Triq San Patrizju - 6 new lamps on poles	26/05/26	14722	53/2026	2390/001	
	Borg Kevin	€59,575.91	€51,866.61								
	Sub Total b/f	€58,639.68	€58,215.68								
	Sub Total c/f	€118,215.59	€110,082.29								

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Skeda tad-Dhul bejn 30/04/2026 - 27/05/2026

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
702	PBK-2026-5401 - Deposit of crane and machinery	€10.00	0034	29/04/26	12994
703	Inv 22/2026 - LESA re Mar 26 paid tickets (Loqus inv 1016224)	€93.17	0062	29/04/26	12995
704	PBK-2026-5402 - Deposit of crane and machinery	€10.00	0034	30/04/26	12996
705	PBK-2026-5406 - Deposit of crane and machinery	€10.00	0034	30/04/26	12997
706	PBK-2026-5404 - Deposit of crane and machinery	€10.00	0034	30/04/26	12998
707	PBK-2026-5403 - Deposit of crane and machinery	€30.00	0034	02/05/26	12999
708	PBK-2026-5409 - Deposit of Skip	€1.16	0073	02/05/26	13000
709	PBK-2026-5408 - Deposit of crane and machinery	€10.00	0034	02/05/26	13001
710	PBK-2026-5407 - Deposit of crane and machinery	€10.00	0034	02/05/26	13002
711	PBK-2026-5410 - Deposit of crane and machinery	€15.00	0034	02/05/26	13003
712	PBK-2026-5411 - Deposit of crane and machinery	€10.00	0034	04/05/26	13004
713	PBK-2026-5412 - Deposit of crane and machinery	€10.00	0034	04/05/26	13005
714	PBK-2026-5405 - Deposit of crane and machinery	€10.00	0034	04/05/26	13006
715	Lands - ref 208635 dated 04/05/2026	€420.50	4004	04/05/26	Red 30
716	LESA - ref 139-2026-960 dated 04/05/2026	€281.52	4001	04/05/26	Red 30
717	PBK-2026-5413 - Deposit of crane and machinery	€10.00	0034	04/05/26	13007
718	PBK-2026-5415 - Deposit of crane and machinery	€20.00	0034	05/05/26	13008
719	PBK-2026-5428 - Deposit of crane and machinery	€0.00	0034	05/05/26	13009
720	PBK-2026-5431 - Deposit of crane and machinery	€10.00	0034	05/05/26	13010
721	PBK-2026-5430 - Deposit of crane and machinery	€10.00	0034	05/05/26	13011
722	PBK-2026-5432 - Deposit of crane and machinery	€10.00	0034	05/05/26	13012
723	PBK-2026-5433 - Trenching & Road Works	€2.33	0048	05/05/26	13013
724	PBK-2026-5434 - Deposit of crane and machinery	€15.00	0034	06/05/26	13014
725	PBK-2026-5435 - Deposit of crane and machinery	€10.00	0034	06/05/26	13015
726	PBK-2026-5436 - Deposit of crane and machinery	€0.00	0034	06/05/26	13016
727	PBK-2026-5437 - Deposit of crane and machinery	€20.00	0034	06/05/26	13017
728	PBK-2026-5414 - Deposit of crane and machinery	€15.00	0034	07/05/26	13018
729	PBK-2026-5417 - Deposit of crane and machinery	€570.00	0034	07/05/26	13019
730	PBK-2026-5441 - Deposit of crane and machinery	€15.00	0034	07/05/26	13020
731	PBK-2026-5442 - Deposit of crane and machinery	€10.00	0034	07/05/26	13021
Sub Total c/f		€1,648.68			
Sub Total b/f		€1,648.68			

Seduta Nru: 2026-07

Sindku Kaylon Zammit

Viċi Sindku Adrian D. Ellul Grech

Segretarju Eżekuttiv Kevin Borg

Kunsillier Therise Ablea

Kunsillier Carmel Cesare

Kunsillier Raymond Lanzon

Skeda tad-Dhul bejn 30/04/2026 - 27/05/2026

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
732	PBK-2026-5440 - Deposit of crane and machinery	€15.00	0034	07/05/26	13022
733	Lands - ref 208798 dated 07/05/2026	€374.03	4004	07/05/26	Red 31
734	LESA - ref 139-2026-961 dated 07/05/2026	€372.44	4001	07/05/26	Red 31
735	PBK-2026-5418 - Deposit of crane and machinery	€90.00	0034	07/05/26	13023
736	PBK-2026-5423 - Deposit of crane and machinery	€90.00	0034	07/05/26	13024
737	PBK-2026-5438 - Deposit of crane and machinery	€30.00	0034	07/05/26	13025
738	PBK-2026-5445 - Deposit of crane and machinery	€10.00	0034	07/05/26	13026
739	PBK-2026-5443 - Deposit of building material	€3,320.25	0035	07/05/26	13027
740	PBK-2026-5443 - Deposit of building material (fine)	€30.00	0035	07/05/26	13027
741	PBK-2026-5446 - Deposit of Skip	€2.32	0073	08/05/26	13028
742	PBK-2026-5447 - Deposit of crane and machinery	€20.00	0034	08/05/26	13029
743	PBK-2026-5448 - Occasional Entertainment	€0.00	0036	08/05/26	13030
744	PBK-2026-5449 - Deposit of Skip	€2.32	0073	11/05/26	13031
745	Lands - ref 208975 dated 11/05/2026	€1,446.17	4004	11/05/26	Red 32
746	LESA - ref 139-2026-962 dated 11/05/2026	€193.16	4001	11/05/26	Red 32
747	PBK-2026-5452 - Deposit of crane and machinery	€10.00	0034	11/05/26	13032
748	PBK-2026-5450 - Deposit of crane and machinery	€30.00	0034	11/05/26	13033
749	PBK-2026-5454 - Deposit of crane and machinery	€10.00	0034	12/05/26	13034
750	PBK-2026-5455 - Deposit of Skip	€1.16	0073	12/05/26	13035
751	PBK-2026-5427 - Deposit of crane and machinery	€90.00	0034	12/05/26	13036
752	PBK-2026-5426 - Deposit of crane and machinery	€90.00	0034	12/05/26	13037
753	PBK-2026-5425 - Deposit of crane and machinery	€90.00	0034	12/05/26	13038
754	PBK-2026-5424 - Deposit of crane and machinery	€90.00	0034	12/05/26	13039
755	PBK-2026-5422 - Deposit of crane and machinery	€90.00	0034	12/05/26	13040
756	PBK-2026-5421 - Deposit of crane and machinery	€90.00	0034	12/05/26	13041
757	PBK-2026-5420 - Deposit of crane and machinery	€90.00	0034	12/05/26	13042
758	PBK-2026-5419 - Deposit of crane and machinery	€90.00	0034	12/05/26	13043
759	PBK-2026-5453 - Deposit of crane and machinery	€0.00	0034	12/05/26	13044
760	PBK-2026-5457 - Deposit of crane and machinery	€10.00	0034	12/05/26	13045
761	PBK-2026-5457 - Deposit of crane and machinery (fine)	€30.00	0034	12/05/26	13045
Sub Total c/f		€6,806.85			
Sub Total b/f		€8,455.53			

Seduta Nru: 2026-07

Sindku Kaylon Zammit

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Skeda tad-Dhul bejn 30/04/2026 - 27/05/2026

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
762	PBK-2026-5456 - Deposit of crane and machinery	€10.00	0034	13/05/26	13046
763	PBK-2026-5459 - Deposit of crane and machinery	€10.00	0034	13/05/26	13047
764	PBK-2026-5459 - Deposit of crane and machinery (fine)	€30.00	0034	13/05/26	13047
765	PBK-2026-5439 - Deposit of crane and machinery	€0.00	0034	13/05/26	13048
766	PBK-2026-5460 - Deposit of crane and machinery	€15.00	0034	13/05/26	13049
767	PBK-2026-5461 - Occasional Entertainment	€6.99	0036	13/05/26	13050
768	PBK-2026-5462 - Deposit of Skip	€2.32	0073	13/05/26	13051
769	PBK-2026-5464 - Deposit of crane and machinery	€10.00	0034	13/05/26	13052
770	PBK-2026-5465 - Deposit of crane and machinery	€15.00	0034	14/05/26	13053
771	PBK-2026-5467 - Deposit of crane and machinery	€40.00	0034	14/05/26	13054
772	PBK-2026-5466 - Deposit of crane and machinery	€15.00	0034	14/05/26	13055
773	LESA TMS - ref 46-2026-077 dated 14/05/2026	€68.00	4002	14/05/26	Red 33
774	LESA - ref 139-2026-963 dated 14/05/2026	€139.75	4001	14/05/26	Red 33
775	PBK-2026-5468 - Deposit of crane and machinery	€10.00	0034	14/05/26	13056
776	PBK-2026-5469 - Deposit of crane and machinery	€0.00	0034	14/05/26	13057
777	PBK-2026-5470 - Deposit of crane and machinery	€10.00	0034	15/05/26	13058
778	PBK-2026-5471 - Deposit of crane and machinery	€10.00	0034	15/05/26	13059
779	PBK-2026-5472 - Deposit of crane and machinery	€10.00	0034	15/05/26	13060
780	PBK-2026-5473 - Deposit of crane and machinery	€40.00	0034	15/05/26	13061
781	PBK-2026-5475 - Deposit of crane and machinery	€15.00	0034	15/05/26	13062
782	PBK-2026-5476 - Occasional Entertainment	€6.99	0036	16/05/26	13063
783	PBK-2026-5481 - Deposit of crane and machinery	€10.00	0034	17/05/26	13064
784	PBK-2026-5479 - Deposit of crane and machinery	€10.00	0034	18/05/26	13065
785	PBK-2026-5482 - Deposit of Skip	€2.32	0073	18/05/26	13066
786	PBK-2026-5482- Deposit of Skip (fine)	€30.00	0073	18/05/26	13066
787	PBK-2026-5484 - Deposit of crane and machinery	€10.00	0034	18/05/26	13067
788	PBK-2026-5485 - Deposit of crane and machinery	€20.00	0034	18/05/26	13068
789	PBK-2026-5488- Deposit of Skip	€3.48	0073	18/05/26	13069
790	PBK-2026-5489 - Deposit of crane and machinery	€10.00	0034	18/05/26	13070
791	PBK-2026-5490 - Deposit of crane and machinery	€15.00	0034	18/05/26	13071
Sub Total c/f		€574.85			
Sub Total b/f		€9,030.38			

Seduta Nru: 2026-07

Sindku Kaylon Zammit

Viċi Sindku Adrian D. Ellul Grech

Segretarju Eżekuttiv Kevin Borg

Kunsillier Therise Ablea

Kunsillier Carmel Cesare

Kunsillier Raymond Lanzon

Skeda tad-Dhul bejn 30/04/2026 - 27/05/2026

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
792	LESA - ref 139-2026-964 dated 18/05/2026	€139.74	4001	18/05/26	Red 34
793	PBK-2026-5491 - Deposit of crane and machinery	€10.00	0034	18/05/26	13072
794	PBK-2026-5487 - Deposit of crane and machinery	€10.00	0034	18/05/26	13073
795	PBK-2026-5492 - Deposit of crane and machinery	€10.00	0034	18/05/26	13074
796	PBK-2026-5493 - Deposit of crane and machinery	€10.00	0034	18/05/26	13075
797	PBK-2026-5493 - Deposit of crane and machinery (fine)	€30.00	0034	18/05/26	13075
798	PBK-2026-5486 - Deposit of crane and machinery	€60.00	0034	18/05/26	13076
799	PBK-2026-5486 - Deposit of crane and machinery (fine)	€30.00	0034	18/05/26	13076
800	PBK-2026-5494 - Deposit of crane and machinery	€150.00	0034	18/05/26	13077
801	PBK-2026-5494 - Deposit of crane and machinery (fine)	€30.00	0034	18/05/26	13077
802	PBK-2026-5495 - Deposit of crane and machinery	€15.00	0034	18/05/26	13078
803	PBK-2026-5497 - Sport Event	€0.00	0036	19/05/26	13079
804	PBK-2026-5499 - Deposit of crane and machinery	€10.00	0034	19/05/26	13080
805	PBK-2026-5483 - Deposit of crane and machinery	€30.00	0034	19/05/26	13081
806	PBK-2026-5500 - Temporary permits of Caravans / Campervans	€3.50	0049	20/05/26	13082
807	PBK-2026-5501 - Temporary permits of Caravans / Campervans	€3.50	0049	20/05/26	13083
808	PBK-2026-5502 - Temporary permits of Caravans / Campervans	€3.50	0049	20/05/26	13084
809	PBK-2026-5503 - Deposit of crane and machinery	€10.00	0034	20/05/26	13085
810	PBK-2026-5505 - Deposit of crane and machinery	€20.00	0034	20/05/26	13086
811	PBK-2026-5496 - Deposit of crane and machinery	€10.00	0034	20/05/26	13087
812	PBK-2026-5507 - Deposit of crane and machinery	€10.00	0034	21/05/26	13088
813	PBK-2026-5504 - Occasional Entertainment (Blood donation)	€0.00	0036	21/05/26	13089
814	PBK-2026-5509 - Deposit of crane and machinery	€10.00	0034	21/05/26	13090
815	Housing - ref 153384 dated 21/05/2026	€1,362.75	4003	21/05/26	Red 35
816	LESA - ref 139-2026-965 dated 21/05/2026	€128.10	4001	21/05/26	Red 35
817	LESA TMS - ref 46-2026-078 dated 21/05/2026	€68.00	4002	21/05/26	Red 35
818	PBK-2026-5509 - Deposit of crane and machinery	€10.00	0034	21/05/26	13090
819	PBK-2026-5510 - Deposit of crane and machinery	€10.00	0034	21/05/26	13091
820	PBK-2026-5513 - Deposit of Skip	€6.96	0073	22/05/26	13092
821	PBK-2026-5511 - Deposit of crane and machinery	€30.00	0034	22/05/26	13093
Sub Total c/f		€2,221.05			
Sub Total b/f		€11,251.43			

Seduta Nru: 2026-07

Sindku Kaylon Zammit

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Kunsillier Raymond Lanzon

Skeda tad-Dħul bejn 30/04/2026 - 27/05/2026

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
822	PBK-2026-5515 - Deposit of crane and machinery	€10.00	0034	22/05/26	13094
823	Inv 26/2026 - LESA 10% admin fee for April 2026	€195.98	0064	22/05/26	13095
824	PBK-2026-5514 - Deposit of crane and machinery	€10.00	0034	22/05/26	13096
825	PBK-2026-5519 - Deposit of crane and machinery	€10.00	0034	22/05/26	13097
826	PBK-2026-5518 - Deposit of crane and machinery	€15.00	0034	22/05/26	13098
827	PBK-2026-5512 - Deposit of crane and machinery	€10.00	0034	22/05/26	13099
828	PBK-2026-5506 - Deposit of crane and machinery	€10.00	0034	23/05/26	13100
829	PBK-2026-5520 - Deposit of crane and machinery	€15.00	0034	23/05/26	13101
830	LESA 10% share fee re Jan to Mar 2026 CCTV fines	€45.00	0064	23/05/26	13102
831	PBK-2026-5522 - Temporary permits of Caravans / Campervans	€3.50	0049	25/05/26	13103
832	PBK-2026-5523 - Temporary permits of Caravans / Campervans	€3.50	0049	25/05/26	13104
833	PBK-2026-5524 - Deposit of crane and machinery	€10.00	0034	25/05/26	13105
834	PBK-2026-5527 - Trenching & Road Works	€2.33	0034	25/05/26	13106
835	PBK-2026-5525 - Deposit of crane and machinery	€10.00	0034	25/05/26	13107
836	PBK-2026-5529 - Deposit of crane and machinery	€10.00	0034	25/05/26	13108
837	PBK-2026-5530 - Council Works	€0.00	0034	25/05/26	13109
838	PBK-2026-5531 - Deposit of crane and machinery	€15.00	0034	25/05/26	13110
839	Lands - ref 209446 dated 25/05/2026	€298.75	4004	25/05/26	Red 36
840	LESA - ref 139-2026-966 dated 25/05/2026	€381.58	4001	25/05/26	Red 36
	Sub Total c/f	€1,055.64			
	Sub Total b/f	€12,307.07			

Seduta Nru: 2026-07

Sindku Kaylon Zammit

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Kunsillier Therise Ablea

Kunsillier Carmel Cesare

Kunsillier Raymond Lanzon



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Date From :		01/04/2026 - 30/04/2026		Ref. Period : Apr 26	
Account	Date	Transaction Ref No.	Payee	Description	€
3410	10-Apr	9	Various residents	Refund re cancelled event	48.00
3410	17-Apr	10	Various residents	Refund re cancelled event	48.00
3410	24-Apr	11	Various residents	Refund re cancelled event	48.00
3310	11-Apr	12	Pama Supermarket	Coffee	17.40
2720	24-Apr	13	Bolt	Activity at Bighi 24/04/26	30.30
3310	29-Apr	14	Pembroke Self Service	Eats and soft drinks	38.27
Total					€ 229.97


Executive Secretary

30/04/2026

Date

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