

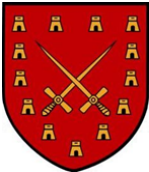
Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: Minn 25/06/2026 sa 29/07/2026

	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
584	Lands Authority	€185.00	€185.00	D	PF	Lands - ref 210555 dated 25/06/2026	01/07/26			Red 45	6013	181392681
585	LESA	€46.58	€46.58	D	PF	LESA - ref 139-2026-975 dated 25/06/2026	01/07/26			Red 45	6013	181392846
586	Housing Authority	€81.50	€81.50	D	PF	Housing - ref 154042 dated 02/07/2026				Red 46	6013	181848109
587	Lands Authority	€435.02	€435.02	D	PF	Lands - ref 210851 dated 02/07/2026				Red 46	6013	181848168
588	LESA	€584.39	€584.39	D	PF	LESA - ref 139-2026-976 dated 02/07/2026				Red 46	6013	181848215
589	Housing Authority	€41.93	€41.93	D	PF	Housing - ref 154277 dated 06/07/2026				Red 47	6013	181848294
590	Lands Authority	€291.00	€291.00	D	PF	Lands - ref 211034 dated 06/07/2026				Red 47	6013	181848362
591	LESA	€104.81	€104.81	D	PF	LESA - ref 139-2026-977 dated 06/07/2026				Red 47	6013	181848436
592	Housing Authority	€135.59	€135.59	D	PF	Housing - ref 154534 dated 09/07/2026				Red 48	6013	181902665
593	Lands Authority	€680.50	€680.50	D	PF	Lands - ref 211384 dated 09/07/2026				Red 48	6013	181902772
594	LESA	€128.10	€128.10	D	PF	LESA - ref 139-2026-978 dated 09/07/2026				Red 48	6013	181902834
595	Housing Authority	€349.41	€349.41	D	PF	Housing - ref 154726 dated 13/07/2026				Red 49	6013	182088714
596	Lands Authority	€1,219.02	€1,219.02	D	PF	Lands - ref 211737 dated 13/07/2026				Red 49	6013	182088778
597	LESA	€291.15	€291.15	D	PF	LESA - ref 139-2026-979 dated 13/07/2026				Red 49	6013	182088855
598	Housing Authority	€90.75	€90.75	D	PF	Housing - ref 154860 dated 16/07/2026				Red 50	6013	182788688
599	Lands Authority	€1,664.20	€1,664.20	D	PF	Lands - ref 211991 dated 16/07/2026				Red 50	6013	182788701
600	LESA	€174.68	€174.68	D	PF	LESA - ref 139-2026-980 dated 16/07/2026				Red 50	6013	182788799
601	Housing Authority	€221.23	€221.23	D	PF	Housing - ref 155102 dated 23/07/2026				Red 51	6013	182788933
602	Lands Authority	€1,196.22	€1,196.22	D	PF	Lands - ref 212461 dated 23/07/2026				Red 51	6013	182789006
603	LESA	€128.10	€128.10	D	PF	LESA - ref 139-2026-981 dated 23/07/2026				Red 51	6013	182789057
Sub Total c/f		€8,049.18	€8,049.18									
Total		€8,049.18	€8,049.18									

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604	Vical Interiors Limited	€424.00	€0.00	K	PP	Zebra Blinds	01/04/26	760880		30/2026	7003	
605	Energetika Ltd.	€18,464.64	€0.00	T	PF	PV System	28/05/26	2026000370			9107	
606	Energetika Ltd.	€415.00	€0.00	T	PF	Installation & Work Material - Pump Cover - Pressure Pump	28/05/26	2026000371		122/2026	9107	
607	Lidl	€19.99	€19.99	D	PF	Pressure Sprayer	25/06/26	266			2220	181397303
608	Wembley Hardware Store	€51.70	€51.70	D	PF	Kimika kontra l-insetti	25/06/26	2244-SA6225			2220	
609	Maltapost PLC	€45.00	€45.00	D	PF	Stamps	25/06/26	SWQ0237764B			2650	
610	Petty Cash	€219.91	€219.91	D	PF	May & June petty cash	30/06/26	na				914
611	ARMS Ltd.	€136.59	€136.59	D	PF	Pembroke Battery - Dawl (04/03/26 - 02/06/26)	08/07/26	43530837			2310/003	181953170
612	ARMS Ltd.	€572.81	€572.81	D	PF	Council admin office - Dawl (28/02/26 - 01/06/26)	08/07/26	43530839			2180/001	181953234
613	ARMS Ltd.	€53.43	€53.43	D	PF	Council admin office - Ilma (28/02/26 - 01/06/26)	08/07/26	43530839			2180/002	
614	The Grid Events Limited	€500.00	€500.00	D	PF	The Grid 2026 guarantee	25/06/26	na			4073	
615	Securital Solutions Limited	€129.80	€129.80	D	PF	Replace PTZ transformer - Gnien 4 ta' Lulju	25/06/26	68006		161/2026	9114	
616	Floorpul Ltd	€256.53	€256.53	K	PF	Maid Services - May 2026	24/06/26	PEM/26/05			3050	
617	JLF Legal	€103.25	€103.25	T	PF	Legal Services - June 2026	26/06/26	248/26			3140	
618	Grima Rafel	€179.20	€179.20	T	PF	June librarian services (Library PLC portion)	27/06/26	90			2995	
619	Grima Rafel	€179.20	€179.20	T	PF	June librarian services (Library Dpt portion)	27/06/26	89			2995	
620	B Grima and Sons Ltd	€109.74	€109.74	T	PF	Parking Bays - Triq L-Imhallelf William Harding	25/06/26	10017592		093/2026	2380/002	
621	B Grima and Sons Ltd	€25.67	€25.67	T	PF	Yellow Parking - Mikiel Ang Grima	25/06/26	10017591		126/2026	2380/002	
622	B Grima and Sons Ltd	€129.80	€129.80	T	PF	Mera - Triq il-Fortizza	25/06/26	10017590		129/2026	2380/001	
623	B Grima and Sons Ltd	€132.75	€132.75	T	PF	Railling - Triq il-President Anton Buttigieg	26/06/26	10017598		073/2026	2380/001	
Sub Total c/f		€22,149.01	€2,845.37									
Sub Total b/f		€8,049.18	€8,049.18									
Sub Total c/f		€30,198.19	€10,894.55									

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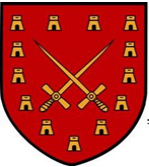
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624	B Grima and Sons Ltd	€1,604.80	€1,604.80	T	PF	15 Wheel Stoppers - Ġnien Madonna tal-Vitorja	28/06/26	10017600		106/2026	2390/001	
625	B Grima and Sons Ltd	€28.50	€28.50	T	PF	2 Parking Spaces - Pjazza L-Beatu Nazju Falzon	28/06/26	10017601		134/2026	2380/002	
626	B Grima and Sons Ltd	€94.40	€94.40	T	PF	Mera - Triq Tobruk	28/06/26	10017602		105/2026	2380/001	
627	B Grima and Sons Ltd	€50.15	€50.15	T	PF	CCTV - Triq Pietru Darmania	25/06/26	10017593		121/2026	2380/001	
628	MicaMed Ltd	€0.00	€0.00	D	PF	T002 - Triq San Patrizju (Cancelled job)	30/06/26	15000			2317	
629	MicaMed Ltd	€0.00	€0.00	D	PF	T002 - Triq San Patrizju (Cancelled job)	30/06/26	15501			2317	
630	MicaMed Ltd	€0.00	€0.00	D	PF	T002 - Triq San Patrizju (Cancelled job)	30/06/26	15502			2317	
631	MicaMed Ltd	€0.00	€0.00	D	PF	T002 - Triq San Patrizju (Cancelled job)	30/06/26	15503			2317	
632	MicaMed Ltd	€310.34	€310.34	D	PF	W230 - Triq San Patrizju	30/06/26	15031		143/2026	2317	
633	MicaMed Ltd	€153.40	€153.40	D	PF	Y128 - Triq Il-Mediterran	30/06/26	14971		128/2026	2317	
634	MicaMed Ltd	€153.40	€153.40	D	PF	L042 - Triq Il-Mediterran	30/06/26	14970		128/2026	2317	
635	MicaMed Ltd	€153.40	€153.40	D	PF	L043 - Triq Il-Mediterrain	30/06/26	14969		128/2026	2317	
636	MicaMed Ltd	€153.40	€153.40	D	PF	Y127 - Triq Il-Mediterran	30/06/26	14967		128/2026	2317	
637	MicaMed Ltd	€153.40	€153.40	D	PF	Y126 - Triq Il-Mediterran	30/06/26	14966		128/2026	2317	
638	MicaMed Ltd	€153.40	€153.40	D	PF	Y125 - Triq Il-Mediterran	30/06/26	14965		128/2026	2317	
639	MicaMed Ltd	€153.40	€153.40	D	PF	Y124 - Triq Il-Mediterran	30/06/26	14964		128/2026	2317	
640	MicaMed Ltd	€218.30	€218.30	D	PF	L050 - Triq Cassino	30/06/26	14917		117/2026	2317	
641	Cath's Home	€50.00	€50.00	D	PF	Funeral Bouquet - Salvu Azzopardi	01/07/26	2039		165/2026	3381	
642	Galea Curmi Engineering Consultants Ltd	€89.68	€89.68	T	PF	Contract Manager Fee - June 2026	02/07/26	18577			3101/002	
643	GCS Malta	€920.99	€920.99	T	PF	Remapping of Chart Of Accounts	25/06/26	8805		133/2026	3160	
644	GCS Malta	€1,088.55	€1,088.55	T	PF	Accounting services - April / June 2026	07/07/26	8887			3155	
Sub Total c/f		€5,529.51	€5,529.51									
Sub Total b/f		€30,198.19	€10,894.55									
Sub Total c/f		€35,727.70	€16,424.06									

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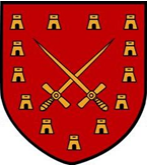
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645	Pullicin (Chairs & Tables)	€560.50	€560.50	K	PF	Tables & Chairs - Festa Familja 2026	07/07/26	S927		156/2026	3381/008	
646	Zammit Randich Sarah	€1,400.00	€1,400.00	K	PF	Onsite Manager & Runner - Festa Familja 2026	07/07/26	SH-2026-04		163/2026	3381/008	
647	Soundtech Malta Ltd.	€2,714.00	€2,714.00	K	PF	Sound, LED screen u staging - Festa Familja 2026	06/07/26	908		157/2026	3381/008	
648	MST Audio Visual	€1,958.33	€1,958.33	K	PF	Dawl + Generator - Festa Familja 2026	06/07/26	MTI26-0135		155/2026	3381/008	
649	iGoEsports	€1,239.00	€1,239.00	K	PF	2 VR simulation stations - Festa Familja 2026	06/07/26	15		160/2026	3381/008	
650	Firetech	€625.35	€625.35	K	PF	CCTV - Site A5-A11, Triq Pietru Darmania	25/06/26	PSI0312687		120/2026	9114	
651	Firetech	-€196.74	-€196.74	K	PF	Credit note	08/07/26	PSCN0301289			9114	
652	Firetech	€1,097.97	€1,097.97	K	PF	CCTV cameras Ġnien il-Madonna tal-Vitorja	25/06/26	PSI0312681		089/2026	9114	
653	Roosendaal Trading Ltd	€424.52	€424.52	D	PF	Staff Uniform	09/07/26	COR/S/008053		97/2026	2270	
654	Roosendaal Trading Ltd	-€138.76	-€138.76	D	PF	Staff Uniform - Credit Note	09/07/26	COR/S/008132			2270	
655	Roosendaal Trading Ltd	€164.64	€164.64	D	PF	Staff Uniform	09/07/26	COR/S/008133		97/2026	2270	
656	Epic Communications Ltd	€13.57	€13.57	D	PF	Jun 2026 - CCTV A5 - A11 ref 4009947432	01/07/26	1573367507			2160/003	direct
657	Epic Communications Ltd	€40.00	€40.00	D	PF	Jun 2026 - CCTV Ġnien tal-Vitorja ref 4009947431	01/07/26	1573367507			2160/004	
658	Epic Communications Ltd	€5.20	€5.20	D	PF	Jul 2026 - Solar CCTV GSM Telephony 99938746	01/07/26	1573367507			2160/005	
659	Epic Communications Ltd	€27.36	€27.36	D	PF	Jul 2026 - CCTV Ġnien Madre Teresa	01/07/26	1573367507			2160/006	
660	Epic Communications Ltd	€25.36	€25.36	D	PF	Jul 2026 - CCTV Ġnien 4 ta' Lulju	01/07/26	1573367507			2160/007	
661	Epic Communications Ltd	€26.00	€26.00	D	PF	Jul 2026 - GSM Telephony 99326606	01/07/26	1573367507			2160/008	
662	Epic Communications Ltd	€20.80	€20.80	D	PF	Jul 2026 - GSM Telephony 79372111	01/07/26	1573367507			2160/008	
663	Epic Communications Ltd	€11.38	€11.38	D	PF	Jun & Jul 2026 -Alarm GSM Telephony 99387123	01/07/26	1573367507			2160/009	
664	Compleet IS Services Ltd (atoz)	€395.80	€395.80	D	PD	Printer toners	07/07/26	281936		166/2026	2620	
Sub Total c/f		€10,414.28	€10,414.28									
Sub Total b/f		€35,727.70	€16,424.06									
Sub Total c/f		€46,141.98	€26,838.34									



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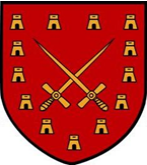
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665	Laus Angie	€295.00	€295.00	K	PF	Host - Jum Pembroke 2026	09/07/26	2026/21	136/2026	3381/008	
666	GO plc	€25.01	€25.01	D	PF	21372111 - July 2026 - Rental	01/07/26	102573117		2160/001	182084235
667	GO plc	€2.57	€2.57	D	PF	21372111 - June 2026 - Calls	01/07/26	102573117		2160/001	
668	GO plc	€16.50	€16.50	D	PF	21372555 - July 2026 - Business Talk	01/07/26	102573124		2160/002	182084312
669	ARMS Ltd.	€229.31	€229.31	D	PF	Gnien ta' Kalkutta - Dawl (28/02/26 - 01/06/26)	08/07/26	43530838		2180/001	182084408
670	ARMS Ltd.	€85.35	€85.35	D	PF	Gnien ta' Kalkutta - Ilma (28/02/26 - 01/06/26)	08/07/26	43530838		2180/002	
671	OZO Security Ltd	€160.00	€160.00	K	PF	CIT Services - May 26 - 8 Trips	31/05/26	PSIN04643		3185	
672	GreenPak Co-op Society Limited	€26.55	€26.55	D	PF	June 2026 - LC iBins Triq Henin CCTV monthly internet	30/06/26	43198	236/2025	2160/010	
673	GreenPak Co-op Society Limited	€26.55	€26.55	D	PF	June 2026 - LC iBins Triq Burma CCTV monthly internet	30/06/26	43198	236/2025	2160/010	
674	Local Councils Association	€260.00	€260.00	T	PF	Elected members Group Life Policy 2026/27 (4 members)	10/07/26	na		3402	
675	Urban Play Solutions	€348.10	€348.10	D	PF	Gnien ta' Kalkutta - replace rope of special swing	13/07/26	UPS10031	124/2026	2310	
676	Grima Rafel	€89.60	€89.60	T	PF	July librarian services (Library PLC portion)	13/07/26	91		2995	
678	Grima Rafel	€89.60	€89.60	T	PF	July librarian services (Library Dpt portion)	13/07/26	92		2995	
679	Progressive Information Systems Ltd	€53.10	€53.10	D	PF	Addition of new Accounts + Set FA Type	30/06/26	111784	88/2026	3193	
680	Borg Hailey	€472.00	€472.00	K	PF	Social Media - Jum Pembroke 2026	31/07/26	154	150/2026	3381/008	
681	Galea Cleaning Solutions JV	€3,706.14	€3,706.14	T	PF	Street Sweeping - June 2026 (26 Days)	01/07/26	319		3051	
682	Malta Red Cross	€108.00	€108.00	K	PF	Ambulance Medical Service - Jum Pembroke 2026	17/07/26	232/26	151/2026	3381/008	
683	Mifsud Charlie	€2,500.30	€2,500.30	T	PF	June 2026 - Soft areas @ €113.65/day * 22 days	18/07/26	2710		3061	
684	Mifsud Charlie	€1,990.17	€1,990.17	T	PF	June 2026 - Non urban roads @ €94.77/day * 21 days	18/07/26	2709		3063	
685	Mifsud Charlie	€1,421.90	€1,421.90	T	PF	June 2026 - Park & Gardens	18/07/26	2711		3060	
Sub Total c/f		€11,905.75	€11,905.75								
Sub Total b/f		€46,141.98	€26,838.34								
Sub Total c/f		€58,047.73	€38,744.09								



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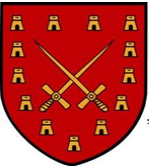
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686	Mifsud Charlie	€982.52	€982.52	T	PF	June 2026 - Bulky Refuse (308 items)	18/07/26	2712			3042	
687	Mifsud Charlie	€574.25	€323.02	T	PF	June 2026 - Public Convenience (ta Kalkutta only)	18/07/26	2713			3053	
688	Floorpul Ltd	€256.53	€256.53	K	PF	Maid services June 2026	21/07/26	PEM/26/06			3050	
689	Falzon Dieter	€87.32	€87.32	T	PF	PA/2247/21 - Bank Guarantee Release	16/06/26	26-054		101/2026	3190	
690	Falzon Dieter	€757.91	€757.91	T	PF	Tender Documentation - Ġnien 4 ta' Lulju	16/07/26	25-110		132/2026	3190	
691	LESA (TMS)	€238.00	€238.00	D	PF	LESA TM - ref 46-2026-080 dated 16/07/2026				Red 50	6013	182788866
692	Securital Solutions Limited	€129.80	€129.80	D	PF	CCTV - replace power supply	31/05/26	68006		161/2026	2375	
693	Borg Kevin	€18.87	€18.87	D	PF	Zoom Monthly Jul 15 - 14 Aug 2026	15/07/26	362154219			2630	
694	Borg Kevin	€57.82	€57.82	D	PF	Weglot Monthly 18 Jul - 18 Aug 2026	18/07/26	72A6FB150061			2630	
695	MicaMed Ltd	€6,324.80	€6,324.80	T	PF	Triq Adeodata Pisani	24/07/26	14723		52/2026	2317	
696	Sebgha Ventures Ltd	€6,492.95	€6,492.95	T	PF	Final Invoice - Tender PLC/T/2025/02	27/07/26	56			7400	
697	Housing Authority	€46.25	€46.25	D	PF	Housing - ref 155193 dated 27/07/2026				Red 52	6013	182807740
698	LESA	€300.15	€300.15	D	PF	LESA - ref 139-2026-982 dated 27/07/2026				Red 52	6013	182807804
699	Falzon Dieter	€1,043.72	€1,043.72	T	PF	Certifictaion - Upgrading Public convenience Ġnien 4 ta' Lulju	28/07/26	24-090-003			3101/001	
700	Mayor - Honoraria	€777.99	€777.99	D	PF	May 2026 - Mayor honoraria	29/05/26				1100	179515628
701	Staff - Salary	€2,316.70	€2,316.70	D	PF	May 2026 - Staff salary	29/05/26				1200	179515628
702	Staff - Salary	€3,286.61	€3,286.61	D	PF	May 2026 - Staff salary	29/05/26				1201	179515628
703	Staff - Allowances	€234.58	€234.58	D	PF	May 2026 - Staff Allowances	29/05/26				1600	179515628
704	MCCF contributions	-€18.64	-€18.64	D	PF	May 2026 - MCCF contribution	29/05/26				4005	
705	Mayor Allowance	€227.33	€227.33	D	PF	May 2026 - Mayor allowance	29/05/26				1105/001	179515628
Sub Total c/f		€24,135.46	€23,884.23									
Sub Total b/f		€58,047.73	€38,744.09									
Sub Total c/f		€82,183.19	€62,628.32									

Approvati fis-Seduta Nru: Minuti 2026-K9-09

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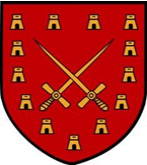
Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: Minn 25/06/2026 sa 29/07/2026

	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
706	Dep. Mayor Allowance	€293.66	€293.66	D	PF	May 2026 - Deputy Mayor allowance	29/05/26			1105/002	179515628
706	Councillors Allowance	€678.99	€678.99	D	PF	May 2026 - Councillors allowance	29/05/26			1105/003	179515628
707	Staff - Overtime	€2,773.77	€2,773.77	D	PF	May 2026 - Staff General Election 2026 O/T	29/05/26			1700/001	179515628
708	Staff - Overtime	€116.08	€116.08	D	PF	Apr 2026 - Staff overtime	29/05/26			1700/002	179515628
709	CIR	€195.00	€195.00	D	PF	May 2026 Mayor IT	29/05/26			1100	179482925
710	CIR	€628.72	€628.72	D	PF	May 2026 NI + IT (ES)	29/05/26			1200	
711	CIR	€489.00	€489.00	D	PF	May 2026 IT @ 15% (ES)	29/05/26			1200	
712	CIR	€580.32	€580.32	D	PF	May 2026 NI + IT (Staff)	29/05/26			1201	
713	CIR	€20.00	€20.00	D	PF	May 2026 IT @ 15% (Staff)	29/05/26			1201	
714	CIR	€223.72	€223.72	D	PF	May 2026 Employer NI (ES)	29/05/26			1500	
715	CIR	€325.32	€325.32	D	PF	May 2026 Employer NI (Staff)	29/05/26			1501	
716	CIR	€56.00	€56.00	D	PF	May 2026 IT (Mayor)	29/05/26			1105/001	
717	CIR	€73.00	€73.00	D	PF	May 2026 IT (Deputy Mayor)	29/05/26			1105/002	
718	CIR	€171.00	€171.00	D	PF	May 2026 IT (Councillors)	29/05/26			1105/003	
719	Mayor - Honoraria	€778.01	€778.01	D	PF	Jun 2026 - honoraria	26/06/26			1100	181018619
720	Staff - Salary	€2,226.77	€2,226.77	D	PF	Jun 2026 - salary	26/06/26			1200	181018619
721	Staff - Salary	€3,120.54	€3,120.54	D	PF	Jun 2026 - salary	26/06/26			1201	181018619
722	Staff - Gov Bonus	€135.10	€135.10	D	PF	Jun 2026 - Gov bonus	26/06/26			1300	181018619
723	Staff - Gov Bonus	€239.80	€239.80	D	PF	Jun 2026 - Gov bonus	26/06/26			1301	181018619
724	Staff - Allowances	€234.58	€234.58	D	PF	Jun 2026 - Staff Allowances	26/06/26			1600	181018619
	Sub Total c/f	€13,359.38	€13,359.38								
	Sub Total b/f	€82,183.19	€62,628.32								
	Sub Total c/f	€95,542.57	€75,987.70								

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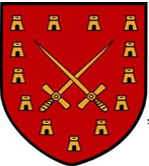
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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: Minn 25/06/2026 sa 29/07/2026

	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
725	MCCF contributions	-€18.64	-€18.64	D	PF	Jun 2026 - MCCF contribution	26/06/26			4005	
726	Mayor Allowance	€227.33	€227.33	D	PF	Jun 2026 - Mayor allowance	26/06/26			1105/001	181018619
727	Dep. Mayor Allowance	€293.67	€293.67	D	PF	Jun 2026 - Deputy Mayor allowance	26/06/26			1105/002	181018619
728	Councillors Allowance	€678.99	€678.99	D	PF	Jun 2026 - Councillors allowance	26/06/26			1105/003	181018619
729	Staff - Overtime	€90.72	€90.72	D	PF	May 2026 - Staff overtime	26/06/26			1700/002	181018619
730	CIR	€195.00	€195.00	D	PF	Jun 2026 Mayor IT	26/06/26			1100	181194976
731	CIR	€718.65	€718.65	D	PF	Jun 2026 NI + IT (ES)	26/06/26			1200	
732	CIR	€717.65	€717.65	D	PF	Jun 2026 NI + IT (Staff)	26/06/26			1201	
733	CIR	€14.00	€14.00	D	PF	Jun 2026 IT @ 15% (Staff)	26/06/26			1201	
734	CIR	€279.65	€279.65	D	PF	Jun 2026 Employer NI (ES)	26/06/26			1500	
735	CIR	€406.65	€406.65	D	PF	Jun 2026 Employer NI (Staff)	26/06/26			1501	
736	CIR	€56.00	€56.00	D	PF	Jun 2026 IT (Mayor)	26/06/26			1105/001	
737	CIR	€73.00	€73.00	D	PF	Jun 2026 IT (Deputy Mayor)	26/06/26			1105/002	
738	CIR	€171.00	€171.00	D	PF	Jun 2026 IT (Councillors)	26/06/26			1105/003	
739	Mayor - Honoraria	€777.99	€777.99	D	PF	Jul 2026 - honoraria	31/07/26			1100	182609493
740	Staff - Salary	€2,053.70	€2,053.70	D	PF	Jul 2026 - salary	31/07/26			1200	182609493
741	Staff - Salary	€2,345.73	€2,345.73	D	PF	Jul 2026 - salary	31/07/26			1201	182609493
742	Staff - Allowances	€1,284.58	€1,284.58	D	PF	Jul 2026 - Staff Allowances	31/07/26			1600	182609493
743	MCCF contributions	-€18.64	-€18.64	D	PF	Jul 2026 - MCCF contribution	31/07/26			4005	
744	Mayor Allowance	€227.33	€227.33	D	PF	Jul 2026 - Mayor allowance	31/07/26			1105/001	182609493
	Sub Total c/f	€10,574.36	€10,574.36								
	Sub Total b/f	€95,542.57	€75,987.70								
	Sub Total c/f	€106,116.93	€86,562.06								



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Raymond Lanzon
Sekondant

Data: Minn 25/06/2026 sa 29/07/2026

Raymond Lanzon
Sekondant

Skeda tad-Dhul bejn 25/06/2026 - 29/07/2026

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1026	PBK-2026-5702 - Trenching & Road Works	€0.00	0048	23/06/26	13273
1027	PBK-2026-5700 - Deposit of crane and machinery	€10.00	0034	23/06/26	13274
1028	PBK-2026-5699 - Deposit of crane and machinery	€60.00	0034	23/06/26	13275
1029	PBK-2026-5699 - Deposit of crane and machinery	€30.00	0050	23/06/26	13275
1030	PBK-2026-5705 - Deposit of crane and machinery	€15.00	0034	23/06/26	13276
1031	PBK-2026-5703 - Deposit of crane and machinery	€10.00	0034	23/06/26	13277
1032	PBK-2026-5704 - Deposit of crane and machinery	€10.00	0034	23/06/26	13278
1033	PBK-2026-5706 - Deposit of crane and machinery	€10.00	0034	23/06/26	13279
1034	PBK-2026-5707 - Deposit of Skip	€4.64	0073	23/06/26	13280
1035	PBK-2026-5711 - Deposit of crane and machinery	€15.00	0034	24/06/26	13281
1036	PBK-2026-5712 - Deposit of crane and machinery	€15.00	0034	24/06/26	13282
1037	PBK-2026-5710 - Deposit of crane and machinery	€20.00	0034	24/06/26	13283
1038	PBK-2026-5708 - Deposit of crane and machinery	€15.00	0034	24/06/26	13284
1039	PBK-2026-5714 - Temporary permits of Caravans	€1.00	0049	24/06/26	13285
1040	PBK-2026-5715 - Temporary permits of Caravans	€2.50	0049	24/06/26	13286
1041	PBK-2026-5697 - Trenching & Road Works	€2.33	0048	24/06/26	13287
1042	PBK-2026-5718 - Deposit of crane and machinery	€30.00	0034	24/06/26	13288
1043	PBK-2026-5717 - Deposit of crane and machinery	€20.00	0034	24/06/26	13289
1044	PBK-2026-5713 - Deposit of crane and machinery	€15.00	0034	24/06/26	13290
1045	PBK-2026-5720 - Temporary permits of Caravans	€2.00	0049	24/06/26	13291
1046	PBK-2026-5721 - Temporary permits of Caravans	€3.50	0049	24/06/26	13292
1047	PBK-2026-5722 - Deposit of crane and machinery	€15.00	0034	25/06/26	13293
1048	PBK-2026-5719 - Deposit of Skip	€5.80	0073	25/06/26	13294
1049	PBK-2026-5723 - Deposit of crane and machinery	€10.00	0034	25/06/26	13295
1050	Lands - ref 210555 dated 25/06/2026	€185.00	4004	25/06/26	Red 45
1051	LESA - ref 139-2026-975 dated 25/06/2026	€46.58	4001	25/06/26	Red 45
1052	PBK-2026-5724 - Temporary permits of Caravans	€5.00	0049	25/06/26	13296
1053	DLG - 3rd Quarter Allocation for 2026	€134,041.41	0001	26/06/26	13297
1054	PBK-2026-5725 - Deposit of crane and machinery	€30.00	0034	26/06/26	13298
1055	PBK-2026-5727 - Temporary permits of Caravans	€3.50	0049	26/06/26	13299
Sub Total c/f		€134,633.26			
Sub Total b/f		€134,633.26			

Seduta Nru: 2026-09

Sindku Kaylon Zammit

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Segretarju Eżekuttiv Kevin Borg

Kunsillier Therise Ablea

Kunsillier Carmel Cesare

Kunsillier Raymond Lanzon

Skeda tad-Dhul bejn 25/06/2026 - 29/07/2026

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1056	PBK-2026-5726 - Deposit of crane and machinery	€10.00	0034	26/06/26	13300
1057	PBK-2026-5729 - Occasional Entertainment (BBQ)	€6.99	0036	26/06/26	13301
1058	PBK-2026-5729 - Occasional Entertainment (BBQ) (fine)	€30.00	0050	26/06/26	13301
1059	PBK-2026-5731 - Deposit of crane and machinery	€10.00	0034	26/06/26	13302
1060	PBK-2026-5730 - Deposit of crane and machinery	€10.00	0034	26/06/26	13303
1061	PBK-2026-5732 - Temporary permits of Caravans	€3.50	0049	26/06/26	13304
1062	PBK-2026-5733 - Temporary permits of Caravans	€3.50	0049	26/06/26	13305
1063	PBK-2026-5734 - Temporary permits of Caravans	€3.50	0049	26/06/26	13306
1064	PBK-2026-5735 - Deposit of Skip	€1.16	0073	27/06/26	13307
1065	PBK-2026-5736 - Temporary permits of Caravans	€1.50	0049	27/06/26	13308
1066	PBK-2026-5737 - Temporary permits of Caravans	€35.00	0049	28/06/26	13309
1067	PBK-2026-5746 - Temporary permits of Caravans	€1.00	0049	28/06/26	13310
1068	PBK-2026-5745 - Temporary permits of Caravans	€1.00	0049	28/06/26	13311
1069	PBK-2026-5744 - Temporary permits of Caravans	€3.00	0049	28/06/26	13312
1070	PBK-2026-5743 - Temporary permits of Caravans	€1.00	0049	28/06/26	13313
1071	PBK-2026-5742 - Temporary permits of Caravans	€1.00	0049	28/06/26	13314
1072	PBK-2026-5741 - Temporary permits of Caravans	€1.00	0049	28/06/26	13315
1073	PBK-2026-5740 - Temporary permits of Caravans	€1.00	0049	28/06/26	13316
1074	PBK-2026-5739 - Temporary permits of Caravans	€1.00	0049	28/06/26	13317
1075	PBK-2026-5738 - Temporary permits of Caravans	€1.00	0049	28/06/26	13318
1076	PBK-2026-5747 - Temporary permits of Caravans	€35.00	0049	28/06/26	13319
1077	PBK-2026-5716 - Deposit of crane and machinery	€15.00	0034	30/06/26	13320
1078	PBK-2026-5750 - Deposit of crane and machinery	€10.00	0034	30/06/26	13321
1079	PBK-2026-5751 - Deposit of crane and machinery	€15.00	0034	30/06/26	13322
1080	PBK-2026-5752 - Deposit of crane and machinery	€15.00	0034	30/06/26	13323
1081	PBK-2026-5753 - Deposit of crane and machinery	€10.00	0034	30/06/26	13324
1082	PBK-2026-5754 - Deposit of crane and machinery	€10.00	0034	30/06/26	13325
1083	PBK-2026-5748 - Deposit of crane and machinery	€10.00	0034	30/06/26	13326
1084	PBK-2026-5755 - Temporary permits of Caravans	€3.50	0049	01/07/26	13327
1085	PBK-2026-5756 - Temporary permits of Caravans	€3.50	0049	01/07/26	13328
Sub Total c/f		€253.15			
Sub Total b/f		€134,886.41			

Seduta Nru: 2026-09

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Skeda tad-Dhul bejn 25/06/2026 - 29/07/2026

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1086	PBK-2026-5758 - Temporary permits of Caravans	€3.50	0049	01/07/26	13329
1087	PBK-2026-5759 - Temporary permits of Caravans	€3.50	0049	01/07/26	13330
1088	PBK-2026-5762 - Temporary permits of Caravans	€1.00	0049	01/07/26	13331
1089	PBK-2026-5764 - Temporary permits of Caravans	€1.50	0049	01/07/26	13332
1090	PBK-2026-5757 - Temporary permits of Caravans	€3.50	0049	01/07/26	13333
1091	PBK-2026-5767 - Temporary permits of Caravans	€1.50	0049	01/07/26	13334
1092	PBK-2026-5768 - Deposit of crane and machinery	€10.00	0034	02/07/26	13335
1093	PBK-2026-5770 - Deposit of crane and machinery	€10.00	0034	02/07/26	13336
1094	Housing - ref 154042 dated 02/07/2026	€81.50	4003	02/07/26	Red 46
1095	Lands - ref 210851 dated 02/07/2026	€435.02	4004	02/07/26	Red 46
1096	LESA - ref 139-2026-976 dated 02/07/2026	€584.39	4001	02/07/26	Red 46
1097	PBK-2026-5761 - Occasional Entertainment (BBQ)	€6.99	0036	02/07/26	13337
1098	PBK-2026-5766 - Deposit of Skip	€4.64	0073	02/07/26	13338
1099	PBK-2026-5773 - Deposit of crane and machinery	€10.00	0034	03/07/26	13339
1100	PBK-2026-5772 - Deposit of crane and machinery	€10.00	0034	03/07/26	13340
1101	PBK-2026-5775 - Deposit of crane and machinery	€10.00	0034	03/07/26	13341
1102	PBK-2026-5777 - Deposit of crane and machinery	€10.00	0034	03/07/26	13342
1103	PBK-2026-5776 - Occasional Entertainment (event)	€6.99	0036	03/07/26	13343
1104	PBK-2026-5771 - Deposit of crane and machinery	€10.00	0034	03/07/26	13344
1105	PBK-2026-5774 - Deposit of crane and machinery	€10.00	0034	03/07/26	13345
1106	PBK-2026-5780 - Deposit of Skip	€1.16	0073	03/07/26	13346
1107	PBK-2026-5780 - Deposit of Skip (fine)	€30.00	0050	03/07/26	13346
1108	PBK-2026-5781 - Deposit of crane and machinery	€20.00	0034	03/07/26	13347
1109	PBK-2026-5782 - Deposit of crane and machinery	€10.00	0034	03/07/26	13348
1110	PBK-2026-5784 - Temporary permits of Caravans	€3.50	0049	03/07/26	13349
1111	PBK-2026-5786 - Temporary permits of Caravans	€35.00	0049	04/07/26	13350
1112	PBK-2026-5763 - Deposit of crane and machinery	€10.00	0034	04/07/26	13351
1113	PBK-2026-5787 - Deposit of crane and machinery	€10.00	0034	04/07/26	13352
1114	PBK-2026-5785 - Deposit of crane and machinery	€10.00	0034	04/07/26	13353
1115	PBK-2026-5779 - Deposit of crane and machinery	€195.00	0034	05/07/26	13354
Sub Total c/f		€1,538.69			
Sub Total b/f		€136,425.10			

Seduta Nru: 2026-09

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Kunsillier Raymond Lanzon

Skeda tad-Dhul bejn 25/06/2026 - 29/07/2026

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1116	PBK-2026-5792 - Deposit of crane and machinery	€10.00	0034	06/07/26	13355
1117	Housing - ref 154277 dated 06/07/2026	€41.93	4003	06/07/26	Red 47
1118	Lands - ref 211034 dated 06/07/2026	€291.00	4004	06/07/26	Red 47
1119	LESA - ref 139-2026-977 dated 06/07/2026	€104.81	4001	06/07/26	Red 47
1120	PBK-2026-5794 - Deposit of crane and machinery	€10.00	0034	06/07/26	13356
1121	PBK-2026-5795 - Deposit of Skip	€3.48	0073	06/07/26	13357
1122	PBK-2026-5796 - Temporary permits of Caravans	€35.00	0049	06/07/26	13358
1123	PBK-2026-5791 - Occasional Entertainment (BBQ)	€6.99	0036	06/07/26	13359
1124	PBK-2026-5797 - Deposit of crane and machinery	€15.00	0034	06/07/26	13360
1125	PBK-2026-5790 - Deposit of crane and machinery	€10.00	0034	06/07/26	13361
1126	PBK-2026-5798 - Deposit of crane and machinery	€10.00	0034	06/07/26	13362
1127	PBK-2026-5800 - Temporary permits of Caravans	€3.50	0049	06/07/26	13363
1128	PBK-2026-5803 - Temporary permits of Caravans	€3.50	0049	07/07/26	13364
1129	PBK-2026-5802 - Temporary permits of Caravans	€3.50	0049	07/07/26	13365
1130	PBK-2026-5804 - Deposit of crane and machinery	€15.00	0034	07/07/26	13366
1131	PBK-2026-5806 - Trenching & Road Work (transfer from 5672)	€0.00	0048	07/07/26	13367
1132	PBK-2026-5815 - Deposit of crane and machinery	€10.00	0034	07/07/26	13368
1133	PBK-2026-5807 - Temporary permits of Caravans	€3.50	0049	07/07/26	13369
1134	PBK-2026-5808 - Temporary permits of Caravans	€3.50	0049	07/07/26	13370
1135	PBK-2026-5809 - Temporary permits of Caravans	€3.50	0049	07/07/26	13371
1136	PBK-2026-5816 - Temporary permits of Caravans	€1.50	0049	07/07/26	13372
1137	PBK-2026-5799 - Deposit of crane and machinery	€15.00	0034	08/07/26	13373
1138	PBK-2026-5817 - Deposit of crane and machinery	€10.00	0034	08/07/26	13374
1139	PBK-2026-5805 - Deposit of crane and machinery	€10.00	0034	08/07/26	13375
1140	Inv 2026/41 - LESA June 10% Admin Fee	€173.99	0064	08/07/26	13376
1141	Inv 2026/27 - Electoral Commission (Election 2026 OT)	€3,262.77	0101	08/07/26	13377
1142	PBK-2026-5818 - Deposit of crane and machinery	€15.00	0034	08/07/26	13378
1143	PBK-2026-5818 - Deposit of crane and machinery (fine)	€30.00	0050	08/07/26	13378
1144	PBK-2026-5819 - Deposit of crane and machinery	€15.00	0034	08/07/26	13379
1145	PBK-2026-5820 - Deposit of crane and machinery	€15.00	0034	08/07/26	13380
Sub Total c/f		€4,132.47			
Sub Total b/f		€140,557.57			

Seduta Nru: 2026-09

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 25/06/2026 - 29/07/2026

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1146	PBK-2026-5801 - Deposit of crane and machinery	€10.00	0034	08/07/26	13381
1147	PBK-2026-5821 - Temporary permits of Caravans	€1.50	0049	08/07/26	13382
1148	PBK-2026-5822 - Temporary permits of Caravans	€1.00	0049	08/07/26	13383
1149	PBK-2026-5823 - Deposit of crane and machinery	€10.00	0034	09/07/26	13384
1150	Housing - ref 154534 dated 09/07/2026	€135.59	4003	09/07/26	Red 48
1151	Lands - ref 211384 dated 09/07/2026	€680.50	4004	09/07/26	Red 48
1152	LESA - ref 139-2026-978 dated 09/07/2026	€128.10	4001	09/07/26	Red 48
1153	PBK-2026-5826 - Deposit of crane and machinery	€10.00	0034	09/07/26	13385
1154	PBK-2026-5824 - Deposit of crane and machinery	€10.00	0034	09/07/26	13386
1155	PBK-2026-5827 - Deposit of crane and machinery	€15.00	0034	10/07/26	13387
1156	PBK-2026-5830- Temporary permits of Caravans	€1.00	0049	10/07/26	13388
1157	PBK-2026-5831 - Deposit of crane and machinery	€10.00	0034	10/07/26	13389
1158	PBK-2026-5832 - Deposit of crane and machinery	€10.00	0034	10/07/26	13390
1159	PBK-2026-5833- Temporary permits of Caravans	€3.50	0049	10/07/26	13391
1160	PBK-2026-5834- Temporary permits of Caravans	€35.00	0049	11/07/26	13392
1161	PBK-2026-5836 - Deposit of Skip	€1.16	0073	13/07/26	13393
1162	PBK-2026-5835 - Deposit of crane and machinery	€10.00	0034	13/07/26	13394
1163	Housing - ref 154726 dated 13/07/2026	€349.41	4003	13/07/26	Red 49
1164	Lands - ref 211737 dated 13/07/2026	€1,219.02	4004	13/07/26	Red 49
1165	LESA - ref 139-2026-979 dated 13/07/2026	€291.15	4001	13/07/26	Red 49
1166	PBK-2026-5837 - Deposit of crane and machinery	€10.00	0034	13/07/26	13395
1167	PBK-2026-5845 - Deposit of crane and machinery	€10.00	0034	13/07/26	13396
1168	PBK-2026-5839 - Deposit of crane and machinery	€10.00	0034	13/07/26	13397
1169	PBK-2026-5838 - Deposit of crane and machinery	€10.00	0034	13/07/26	13398
1170	PBK-2026-5844 - Deposit of crane and machinery	€15.00	0034	13/07/26	13399
1171	PBK-2026-5844 - Deposit of crane and machinery (fine)	€30.00	0050	13/07/26	13399
1172	PBK-2026-5843 - Deposit of crane and machinery	€10.00	0034	13/07/26	13400
1173	PBK-2026-5842 - Deposit of crane and machinery	€10.00	0034	13/07/26	13401
1174	PBK-2026-5841 - Deposit of crane and machinery	€10.00	0034	13/07/26	13402
1175	PBK-2026-5849 - Temporary permits of Caravans	€35.00	0049	13/07/26	13403
Sub Total c/f		€3,081.93			
Sub Total b/f		€143,639.50			

Seduta Nru: 2026-09

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Kunsillier Raymond Lanzon

Skeda tad-Dhul bejn 25/06/2026 - 29/07/2026

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1176	PBK-2026-5850 - Deposit of crane and machinery	€10.00	0034	14/07/26	13404
1177	PBK-2026-5847 - Deposit of crane and machinery	€10.00	0034	14/07/26	13405
1178	PBK-2026-5848 - Deposit of crane and machinery	€10.00	0034	14/07/26	13406
1179	PBK-2026-5852 - Temporary permits of Caravans	€5.00	0049	14/07/26	13407
1180	PBK-2026-5851 - Deposit of crane and machinery	€10.00	0034	14/07/26	13408
1181	PBK-2026-5854 - Sport Event	€2.33	0036	14/07/26	13409
1182	PBK-2026-5855 - Deposit of crane and machinery	€15.00	0034	14/07/26	13410
1183	PBK-2026-5856 - Deposit of crane and machinery	€15.00	0034	14/07/26	13411
1184	Inv 46/56/2025 - Project Green - Tneħħija ta' cables Proġett San David	€5,479.90	0129/002	14/07/26	13412
1185	PBK-2026-5857 - Deposit of crane and machinery	€10.00	0034	14/07/26	13413
1186	PBK-2026-5858 - Temporary permits of Caravans	€3.50	0049	14/07/26	13414
1187	PBK-2026-5859 - Temporary permits of Caravans	€3.50	0049	14/07/26	13415
1188	PBK-2026-5860 - Temporary permits of Caravans	€3.50	0049	14/07/26	13416
1189	PBK-2026-5571 - Occasional Entertainment (BBQ)	€11.65	0036	14/07/26	13417
1190	PBK-2026-5861 - Deposit of crane and machinery	€10.00	0034	15/07/26	13418
1191	PBK-2026-5867 - Deposit of crane and machinery	€15.00	0034	15/07/26	13419
1192	PBK-2026-5846 - Deposit of crane and machinery	€15.00	0034	15/07/26	13420
1193	PBK-2026-5869 - Temporary permits of Caravans	€3.50	0049	15/07/26	13421
1194	PBK-2026-5870 - Temporary permits of Caravans	€3.50	0049	15/07/26	13422
1195	PBK-2026-5871 - Deposit of crane and machinery	€15.00	0034	15/07/26	13423
1196	PBK-2026-5868 - Deposit of crane and machinery	€15.00	0034	15/07/26	13424
1197	PBK-2026-5872 - Deposit of Skip	€1.16	0073	15/07/26	13425
1198	PBK-2026-5873 - Temporary permits of Caravans	€3.50	0049	15/07/26	13426
1199	PBK-2026-5874 - Temporary permits of Caravans	€3.50	0049	15/07/26	13427
1200	PBK-2026-5875 - Temporary permits of Caravans	€3.50	0049	15/07/26	13428
1201	PBK-2026-5876 - Temporary permits of Caravans	€3.50	0049	15/07/26	13429
1202	PBK-2026-5877 - Temporary permits of Caravans	€3.50	0049	15/07/26	13430
1203	PBK-2026-5878 - Temporary permits of Caravans	€3.50	0049	15/07/26	13431
1204	PBK-2026-5866 - Deposit of building material	€1,135.88	0035-001	15/07/26	13432
1205	PBK-2026-5865 - Deposit of crane and machinery	€90.00	0034	15/07/26	13433
Sub Total c/f		€6,914.42			
Sub Total b/f		€150,553.92			

Seduta Nru: 2026-09

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Kunsillier Raymond Lanzon

Skeda tad-Dhul bejn 25/06/2026 - 29/07/2026

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1206	PBK-2026-5864 - Deposit of crane and machinery	€90.00	0034	15/07/26	13434
1207	PBK-2026-5863 - Deposit of crane and machinery	€90.00	0034	15/07/26	13435
1208	PBK-2026-5862 - Deposit of crane and machinery	€90.00	0034	15/07/26	13436
1209	PBK-2026-5879 - Temporary permits of Caravans	€1.00	0049	15/07/26	13437
1210	PBK-2026-5880 - Deposit of crane and machinery	€0.00	0034	15/07/26	13438
1211	PBK-2026-5882 - Temporary permits of Caravans	€1.50	0049	15/07/26	13439
1212	Housing - ref 154860 dated 16/07/2026	€90.75	4003	16/07/26	Red 50
1213	Lands - ref 211991 dated 16/07/2026	€1,664.20	4004	16/07/26	Red 50
1214	LESA - ref 139-2026-980 dated 16/07/2026	€174.68	4001	16/07/26	Red 50
1215	PBK-2026-5883 - Deposit of crane and machinery	€10.00	0034	16/07/26	13440
1216	PBK-2026-5881 - Trenching & Road Works	€2.33	0048	16/07/26	13441
1217	PBK-2026-5884 - Deposit of crane and machinery	€15.00	0034	17/07/26	13442
1218	PBK-2026-5886 - Deposit of crane and machinery	€0.00	0034	17/07/26	13443
1219	PBK-2026-5891 - Deposit of crane and machinery	€15.00	0034	17/07/26	13444
1220	PBK-2026-5892 - Deposit of Skip	€1.16	0073	17/07/26	13445
1221	PBK-2026-5893 - Deposit of crane and machinery	€30.00	0034	17/07/26	13446
1222	PBK-2026-5889 - Trenching & Road Works	€2.33	0048	17/07/26	13447
1223	PBK-2026-5894 - Deposit of Skip	€2.32	0073	17/07/26	13448
1224	PBK-2026-5887 - Trenching & Road Works	€2.33	0048	17/07/26	13449
1225	PBK-2026-5890 - Deposit of crane and machinery	€10.00	0034	17/07/26	13450
1226	PBK-2026-5888 - Deposit of crane and machinery	€10.00	0034	17/07/26	13451
1227	PBK-2026-5896 - Deposit of crane and machinery	€10.00	0034	17/07/26	13452
1228	PBK-2026-5885 - Deposit of crane and machinery	€15.00	0034	17/07/26	13453
1229	PBK-2026-5897 - Temporary permits of Caravans	€3.50	0049	17/07/26	13454
1230	PBK-2026-5898 - Temporary permits of Caravans	€35.00	0049	18/07/26	13455
1231	PBK-2026-5901 - Temporary permits of Caravans	€2.50	0049	20/07/26	13456
1232	PBK-2026-5902 - Deposit of crane and machinery	€10.00	0034	20/07/26	13457
1233	PBK-2026-5903 - Deposit of crane and machinery	€10.00	0034	20/07/26	13458
1234	PBK-2026-5904 - Deposit of Skip	€1.16	0073	20/07/26	13459
1235	PBK-2026-5905 - Deposit of Skip	€1.16	0073	20/07/26	13460
Sub Total c/f		€2,390.92			
Sub Total b/f		€152,944.84			

Seduta Nru: 2026-09

Sindku Kaylon Zammit

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Kunsillier Raymond Lanzon

Skeda tad-Dhul bejn 25/06/2026 - 29/07/2026

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1236	PBK-2026-5906 - Temporary permits of Caravans	€15.00	0049	20/07/26	13461
1237	PBK-2026-5907 - Temporary permits of Caravans	€1.50	0049	20/07/26	13462
1238	PBK-2026-5908 - Temporary permits of Caravans	€3.50	0049	21/07/26	13463
1239	PBK-2026-5909 - Temporary permits of Caravans	€3.50	0049	21/07/26	13464
1240	PBK-2026-5911 - Deposit of crane and machinery	€10.00	0034	21/07/26	13465
1241	PBK-2026-5914 - Deposit of crane and machinery	€10.00	0034	21/07/26	13466
1242	PBK-2026-5910 - Deposit of crane and machinery	€15.00	0034	21/07/26	13467
1243	PBK-2026-5913 - Trenching & Road Works	€2.33	0048	21/07/26	13468
1244	PBK-2026-5916 - Temporary permits of Caravans	€1.50	0049	21/07/26	13469
1245	PBK-2026-5918 - Deposit of crane and machinery	€10.00	0034	22/07/26	13470
1246	PBK-2026-5919 - Deposit of crane and machinery	€10.00	0034	22/07/26	13471
1247	PBK-2026-5917 - Deposit of crane and machinery	€10.00	0034	22/07/26	13472
1248	PBK-2026-5921 - Temporary permits of Caravans	€35.00	0049	23/07/26	13473
1249	Housing - ref 155102 dated 23/07/2026	€221.23	4003	23/07/26	Red 51
1250	Lands - ref 212461 dated 23/07/2026	€1,196.22	4004	23/07/26	Red 51
1251	LESA - ref 139-2026-981 dated 23/07/2026	€128.10	4001	23/07/26	Red 51
1252	LESA TM - ref 46-2026-080 dated 16/07/2026	€238.00	4002	16/07/26	Red 50
1253	PBK-2026-5922 - Deposit of crane and machinery	€10.00	0034	23/07/26	13474
1254	PBK-2026-5923 - Deposit of crane and machinery	€10.00	0034	23/07/26	13475
1255	PBK-2026-5920 - Deposit of crane and machinery	€20.00	0034	23/07/26	13476
1256	PBK-2026-5924 - Deposit of crane and machinery	€30.00	0034	23/07/26	13477
1257	PBK-2026-5925 - Deposit of crane and machinery	€10.00	0034	23/07/26	13478
1258	PBK-2026-5926 - Deposit of crane and machinery	€10.00	0034	24/07/26	13479
1259	PBK-2026-5928 - Deposit of crane and machinery	€10.00	0034	24/07/26	13480
1260	PBK-2026-5928 - Deposit of crane and machinery (fine)	€30.00	0050	24/07/26	13480
1261	PBK-2026-5927 - Deposit of crane and machinery	€10.00	0034	24/07/26	13481
1262	PBK-2026-5929 - Temporary permits of Caravans	€3.50	0049	24/07/26	13482
1263	PBK-2026-5853 - Occasional Entertainment (BBQ)	€6.99	0036	25/07/26	13483
1264	PBK-2026-5931 - Deposit of crane and machinery	€10.00	0034	25/07/26	13484
1265	PBK-2026-5933 - Occasional Entertainment (BBQ)	€11.65	0036	25/07/26	13485
Sub Total c/f		€2,083.02			
Sub Total b/f		€155,027.86			

Seduta Nru: 2026-09

Sindku Kaylon Zammit

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Kunsillier Raymond Lanzon

Skeda tad-Dħul bejn 25/06/2026 - 29/07/2026

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Ričevuta
1266	PBK-2026-5933 - Occasional Entertainment (BBQ) (fine)	€30.00	0050	25/07/26	13485
1267	PBK-2026-5930 - Deposit of crane and machinery	€10.00	0034	25/07/26	13486
1268	PBK-2026-5934 - Temporary permits of Caravans	€35.00	0049	25/07/26	13487
1269	PBK-2026-5936 - Deposit of crane and machinery	€30.00	0034	27/07/26	13488
1270	PBK-2026-5937 - Deposit of crane and machinery	€10.00	0034	27/07/26	13489
1271	PBK-2026-5939 - Deposit of crane and machinery	€0.00	0034	27/07/26	13490
1272	PBK-2026-5940 - Deposit of crane and machinery	€10.00	0034	27/07/26	13491
1273	PBK-2026-5940 - Deposit of crane and machinery (fine)	€30.00	0050	27/07/26	13491
1274	PBK-2026-5941 - Deposit of crane and machinery	€15.00	0034	27/07/26	13492
1275	Housing - ref 155193 dated 27/07/2026	€46.25	4003	27/07/26	Red 52
1276	LESA - ref 139-2026-982 dated 27/07/2026	€300.15	4001	27/07/26	Red 52
	Sub Total c/f	€516.40			
	Sub Total b/f	€155,544.26			

Seduta Nru: 2026-09

Sindku Kaylon Zammit

Viċi Sindku Adrian D. Ellul Grech Segretarju Eżekuttiv Kevin Borg

Kunsillier Therise Ablea

Kunsillier Carmel Cesare

Kunsillier Raymond Lanzon



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Date From :		01/05/2026 - 30/06/2026		Ref. Period : May & Jun 26	
Account	Date	Transaction Ref No.	Payee	Description	€
2220	11-May	15	Homemate	Disposable	18.55
2220	12-May	16	PHS	Garbage bags	3.35
2720	14-May	17	Bolt	Valletta Law Courts 14/05/26	25.80
2210	20-May	18	Wembley Hardware Store	Materjal ghal xkaffa	7.72
2210	22-May	19	PHS	Electrical extentions	35.94
3310	26-May	20	Pembroke Food Store	Eats & soft drinks	36.82
3310	27-May	21	Maypole	Milk & coffee	10.64
2260	10-Jun	22	Klikk Computers	Wireless keyboard and mouse	32.90
3310	23-Jun	23	PHS	Disposable masks	6.00
3310	24-Jun	24	Pembroke Food Store	Eats & soft drinks	34.17
2210	27-Jun	25	Wurth	Safety tape (red and white)	8.02

Total € 219.91

Executive Secretary

30/06/2026

Date

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

Kunsill Lokali Pembroke