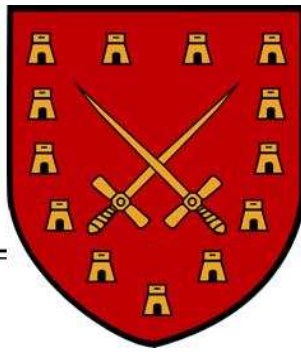


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Financial Schedule SCH 10 25-03-10 sa 12-05-10

Period		From 25/03/2010 to 12/05/2010		Financial Year 2010				
Ref. Date	Chq. No.	Acc. No.	Ref. No.	Description	Reversal (€)	Income (€)	Exp (€)	Balance (€)
				Balance Carried Forward				87,247.17
26/03/10	8642	1200	Salary	Kevin Borg - March Salary			1,071.90	86,175.27
		1300	Gov bonus	Kevin Borg - March Gov Bonus			135.10	86,040.17
26/03/10	8646	1100	Hon	Joe Zammit - March Honoraria			424.33	85,615.84
26/03/10	8643	1200	Salary	Alison Micallef - March Salary			765.77	84,850.07
		1300	Gov bonus	Alison Micallef - March Gov Bonus			135.10	84,714.97
		1700	Mar O/T	Alison Micallef - March Over Time			75.53	84,639.44
26/06/10	8644	1200	Salary	Kirsty Rizzo - March Salary			754.44	83,885.00
		1300	Gov bonus	Kirsty Rizzo - March Gov Bonus			135.10	83,749.90
		1700	Mar O/T	Kirsty Rizzo - March Over Time			61.95	83,687.95
26/03/10	8645	1100	CIR	CIR - March Mayor IT			106.00	83,581.95
		1200	CIR	CIR - March Employee NI + IT			377.00	83,204.95
		1500	CIR	CIR - March Employer NI			852.70	82,352.25
01/03/10		0091	na	HSBC Fixed Acc Bank Interest		53.33		82,405.58
12/03/10		0065	2021	Permess għall-BBQ		7.00		82,412.58
18/03/10		0065	2022-2024	Permess għal-Trenching, open skip u krejn		6.06		82,418.64
18/03/10		0066	2025	Donazzjoni mill-film The Devils Double		50.00		82,468.64
26/03/10	8647	2660	na	Malta Tourism Authority - Kalata tal-Bocci			46.59	82,422.05
29/03/10	8648	2650	550	Watermark - Stamps			57.00	82,365.05
29/03/10	8649	3360	1734	Malta Horticultural Society - Esebizzjoni			28.00	82,337.05
29/03/10	8650	2995	142506AB	Merlin Library Ltd. - Book re Kampanja Libreriji			16.25	82,320.80
30/03/10	8651	2310	554207	Calleja Ltd - 70 pl lamps re Sit B San Gorg			182.55	82,138.25
31/03/10	8652			March Petty Cash			221.75	81,916.50
01/04/10		0091		HSBC Fixed Acc Bank Interest		103.33		82,019.83
26/03/10		0065	2026-2028	Permessi għall-BBQ, trenching u crane		11.65		82,031.48
26/03/10		0067	2029	Tender 02/2010 - Refuse collection		100.00		82,131.48
26/03/10		0065	2030	Permess għal-camping fair		6.99		82,138.47
09/03/10		3035		HSBC Audit Report Charges			17.50	82,120.97
02/04/10		0066	2031	Bejgh ta' parking dial		0.58		82,121.55
02/04/10		0065	2032-2035	Permess għal open skip, high up, activity + kiosk		36.34		82,157.89
08/04/10	8653	3110	SFO100042	ITS - Sage Partner upgrade to V10			175.98	81,981.91
10/04/10	8654	2310	554984	Calleja Ltd - 20 pl lamps re Juno Flats			92.98	81,888.93
30/04/10	8655	1200	Salary	Kevin Borg - April Salary			1,599.28	80,289.65
30/04/10	8656	1100	Hon	Joe Zammit - April Honoraria			424.33	79,865.32
30/04/10	8557	1200	Salary	Alison Micallef - April Salary			1028.75	78,836.57
		1700	O/T	Alison Micallef - April O/T			75.53	78,761.04
					0.00	375.28	8,861.41	78,761.04

Authorisation Ref Minuti 12/K6/2010

Not approved payments : _____

Joe Zammit

Alfred Mazzitelli

Lauro Fava

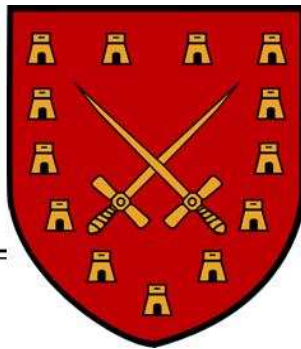
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Financial Schedule SCH 11 25-03-10 sa 12-05-10

Period		From 25/03/2010 to 12/05/2010		Financial Year 2010				
Ref. Date	Chq. No.	Acc. No.	Ref. No.	Description	Reversal (€)	Income (€)	Exp (€)	Balance (€)
				Balance Carried Forward				78,761.04
30/04/10	8658	1200		Salary Kirsty Rizzo - April Salary			883.89	77,877.15
		1700		O/T Kirsty Rizzo - April O/T			61.95	77,815.20
30/04/10	8659	1100		CIR - April - Mayor IT			106.00	77,709.20
		1200		CIR - April - Employee NI + IT			608.08	77,101.12
		1500		CIR - April - Employer NI			341.08	76,760.04
09/04/10		0110	2036	SIP Malta Ltd - Contribution re filming in locality		200.00		76,960.04
		0065	2037-2039	Permess għal-open skip		12.34		76,972.38
		0067	2040	Tender 02/2010 - Refuse collection		100.00		77,072.38
		0065	2041	Permess għall-High-up		2.33		77,074.71
15/04/10		0067	2042	Tender 02/2010 - Refuse collection		100.00		77,174.71
		8094	2043	Housing Authority - Reinburse re Dawl Sit F		10,000.00		87,174.71
		0066	2044	Kirsty Rizzo - Reinburse re sick leave		23.14		87,197.85
		0067	2045	Tender 02/2010 - Refuse collection		100.00		87,297.85
		0067	2046	Tender 02/2010 - Refuse collection		100.00		87,397.85
		0065	2047	Permess għall-kiosk (attivita' 25/04/2010)		23.29		87,421.14
30/04/10		7120		April Volksbank - April Loan (Principal)			387.80	87,033.34
		3036		April Volksbank - April Loan (Interest)			149.20	86,884.14
08/04/10		0001		LCD - Allokazzjoni Finanzjarja Apr - Ġun 2010		85,034.00		171,918.14
		3035		LCD - Allokazzjoni Finanzjarja - Bank Charges			5.00	171,913.14
		3066		LCD - Allokazzjoni re Bring In Sites			873.52	171,039.62
29/04/10	8660	2820	na	Joe Zammit - Subsistence Allowance - Covenant of Mayors			121.00	170,918.62
30/04/10	8661			April Petty Cash			215.50	170,703.12
23/04/10		0065	2048	Permess għall-High up		2.33		170,705.45
		0065	2049-2050	Permess għall-kiosk (attivita' 25/04/2010)		46.58		170,752.03
		0067	2051	Tender 02/2010 - Refuse collection		100.00		170,852.03
30/04/10		0065	2052	Permess għall-kiosk (attivita' 25/04/2010)		23.29		170,875.32
30/04/10		0067	2053	Tender 02/2010 - Refuse collection		100.00		170,975.32
30/04/10		0065	2054-2056	Permess għall-BBQ, trenching, open skip		11.88		170,987.20
30/04/10	8662	2160	51894	Miller Distributors Ltd. - Kev April mobile card			20.00	170,967.20
		2730		Kevin Borg - Gozo ECAD Meeting			23.20	170,944.00
30/04/10	8663	2160	51895	Miller Distributors Ltd. - Kev April mobile card			5.00	170,939.00
04/05/10	8664	2541	na	AKL - Laqgħa tas-Sindki u Vici Sindki			272.00	170,667.00
04/05/10	8665	2541		AKL - Laqgħa tas-Sindki u Vici Sindki			76.00	170,591.00
05/05/10	8666	2310	7270	CMP Ltd. - paint + sealer			152.00	170,439.00
30/04/10		3140	2911	L-Avv L. Busuttil - Legal services Jan, Fra, Mar u April			400.00	170,039.00
					0.00	95,979.18	4,701.22	170,039.00

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Alfred Mazzitelli

Lauro Fava

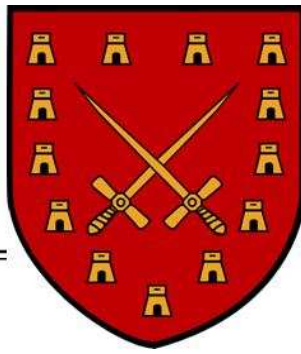
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Financial Schedule SCH 12 25-03-10 sa 12-05-10

Period		From 25/03/2010 to 12/05/2010		Financial Year 2010				
Ref. Date	Chq. No.	Acc. No.	Ref. No.	Description	Reversal (€)	Income (€)	Exp (€)	Balance (€)
				Balance Carried Forward				170,039.00
16/04/10		2150	197013	Melita plc - Hello Rent 16/04/10 - 15/05/10			6.87	170,032.13
		2160		Melita plc - Melita Active Large 16/04/10 - 15/05/10			19.99	170,012.14
		2160		Melita plc - Hello calls 16/02/10 - 15/03/10			2.46	170,009.68
15/04/10		0205	57455	WasteServ Malta Ltd - Bring In Sites 50% Deposit - 4 bins x 7 sites			700.00	169,309.68
19/04/10		3043	58349	WasteServ Malta Ltd - March Tipping Fee exc Vat			1,344.34	167,965.34
31/03/10		3055	30807	MCCS Co. Ltd. (Mr Clean) - March service			247.45	167,717.89
31/03/10		3060	33734	Security Service Malta Ltd - March service			30.26	167,687.63
17/04/10		2960	2627	Denis Darmanin - Expenses re Pembroke Book			100.00	167,587.63
30/03/10		2940	12771	Sound Vision Print Ltd. - Adv Kullhadd (21/03/2010)			70.42	167,517.21
15/03/10		2150	197013	Melita plc - Hello Rent 16/03/10 - 15/04/10			6.87	167,510.34
		2160		Melita plc - Melita Active Large 16/03/10 - 15/04/10			19.99	167,490.35
		2160		Melita plc - Hello calls 08/01/10 - 15/02/10			3.61	167,486.74
05/04/10		3010	2412	Mica Med Ltd. - March maintenance			57.00	167,429.74
05/04/10		3010	2412	MED Dev., Des. & Cons. Ltd. - March CM fee			2.54	167,427.20
05/04/10		3010	2413	MED Dev., Des. & Cons. Ltd. - April SLRM			60.48	167,366.72
31/01/10		3041	PEM 1/10	Northern Cleaning Group Ltd. - Jan refuse collection			2,310.51	165,056.21
28/02/10		3041	PEM 2/10	Northern Cleaning Group Ltd. - Feb refuse collection			2,310.51	162,745.70
15/03/10		3041	PEM 3/10	Northern Cleaning Group Ltd. - Mar refuse collection - 14/03/2010			1,155.26	161,590.44
07/04/10		3060	022995	MITA - Minatenance & Support (Apr - Jun 2010)			416.85	161,173.59
01/04/10		2375	254390	AS Supplies - tibdil fit-tabelli bil-hinjiet ta' l-ufficcju - w/o31/2010			44.25	161,129.34
07/04/10		2150	23528626	Go - 21372555 - Rent 01/04/10 - 30/04/10			15.58	161,113.76
		2160		Go - 21372555 - Calls 01/03/10 - 31/03/10			5.30	161,108.46
30/03/10		2313	12706	Koptasin - Mera Triq Burma - w/o 35/2010			87.40	161,021.06
14/04/10		3060	sin023097	MITA - Jan to Mar Email address (Alfred, J Brincat, Lauro)			14.94	161,006.12
21/04/10		2960	443	Wise Owl Publications - 1,500 Ktieb - w/o 107/09, 33/2010			2,728.95	158,277.17
20/04/10		7240	214	Mica Med Ltd. - Dawl Triq G Preca - w/o 02/2010			7,642.82	150,634.35
20/04/10		7240	2729	MED Dev., Des. & Cons. Ltd - CM Fee			401.56	150,232.79
20/04/10		3110	sin100545	ITS Ltd - Sage data migration			82.60	150,150.19
02/04/10		3064	A 089	Shawn Farrugia - Mar 21 days - Grass cutting soft areas			1,200.02	148,950.17
		3051		Shawn Farrugia - Mar 21 days - Street Sweeping			2,020.04	146,930.13
		3052		Shawn Farrugia - Mar 21 days - Non Urban Roads Cleaning			815.02	146,115.11
02/04/10		3061	A 090	Shawn Farrugia - Mar Parks & Gardens			1,219.84	144,895.27
09/04/10		3060	A 092	Shawn Farrugia - 2 days high up			209.64	144,685.63
01/04/10		3042	799	Charlie Mifsud - March Bulky Refuse			356.23	144,329.40
01/04/10		3042	800	Charlie Mifsud - Feb Bulky Refuse			618.27	143,711.13
					0.00	0.00	26,327.87	143,711.13

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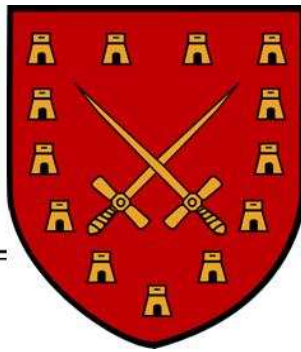
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Financial Schedule SCH 13 25-03-10 sa 12-05-10

Period		From 25/03/2010 to 12/05/2010				Financial Year 2010		
Ref. Date	Chq. No.	Acc. No.	Ref. No.	Description	Reversal (€)	Income (€)	Exp (€)	Balance (€)
				Balance Carried Forward				143,711.13
23/03/10		2620	5167	Ominstat Office Supplies - photocopy paper			68.15	143,642.98
17/03/10		2940	385661	Allied Newspapers Ltd - Adv Times of Malta (17/03/2010)			86.14	143,556.84
23/03/10		2210	14376	Office Group Ltd. - 4 toners			438.35	143,118.49
17/03/10		3370	4650	Horace Enterprises Ltd. - meadls & tokens - w/o 26/2010			1,000.00	142,118.49
01/04/10		2995	2335	Simon P Cutajar - March Library Services			46.64	142,071.85
08/04/10		2160	596961-2010	Mobisle Communicaitaions Ltd. - Feb 79372111			119.74	141,952.11
08/04/10		2160	596962-2010	Mobisle Communicaitaions Ltd. - Feb 79372555			37.76	141,914.35
07/04/10		2150	23528616	Go - 21372111 - Rent 01/04/10 - 30/04/10			16.48	141,897.87
		2160		Go - 21372111 - Calls 01/03/10 - 31/03/10			49.23	141,848.64
		2150		Go - 21372468 - Rent 01/04/10 - 30/04/10			15.58	141,833.06
		2160		Go - 21372468 - Calls 01/03/10 - 31/03/10			10.88	141,822.18
29/03/10		3370	7173	F Zammit Garden Centre Group - Fjuri Jum il-Helsien - w/o 38/20			30.00	141,792.18
09/04/10		3110	100490	ITS Limited - Change of Financial Year exc data migration			165.20	141,626.98
31/03/10		2940	43313	Media.link Communications Comp. Ltd. - Adv il-Mument (21/03/10			81.18	141,545.80
13/04/10		3010	03/2010	NHDJC - Jan to Mar coordinator fee			77.02	141,468.78
12/03/10		3120	PLC 1/2010	Perit Kevin Fsadni - CM Fee re J&K Works			408.64	141,060.14
12/03/10		3120	PLC 2/2010	Perit Kevin Fsadni - Accessibility Scheme			498.00	140,562.14
12/03/10		3120	PLC 3/2010	Perit Kevin Fsadni - PV Lighting Scheme - wo 13/10			1,150.00	139,412.14
12/03/10		3120	PLC 4/2010	Perit Kevin Fsadni - PV Tender Adjudication - w/o 112/09, 14/10			1,350.00	138,062.14
12/03/10		3120	PLC 5/2010	Perit Kevin Fsadni - PPP Roads Estimates - w/o 12/10			3,500.00	134,562.14
12/03/10		3120	PLC 6/2010	Perit Kevin Fsadni - Clock Tower Restoration Proposal - w/o 23/10			1,200.00	133,362.14
12/03/10		3120	PLC 7/2010	Perit Kevin Fsadni - Pembroke Battery Restoration Proposal - w/o			2,500.00	130,862.14
12/03/10		3120	PLC 8/2010	Perit Kevin Fsadni - Fence upgrading application - w/o 80/09			662.50	130,199.64
12/03/10		3120	PLC 9/2010	Perit Kevin Fsadni - Council hall applictaion- Minuti 19/K6/09 - 6.4			3,000.00	127,199.64
14/04/10		2640	526	13 Distribution Ltd. - Flyer re Lifelong learning + activity			43.98	127,155.66
28/04/10		2620	347410	Golden Gate Co. Ltd. - Stationery			216.14	126,939.52
28/04/10		7240	207934	E. Calleja & Sons. Ltd. - fanal sit F - w/o 40/2010			553.70	126,385.82
30/04/10		2660	57	Charles Catania - Binding Minuti Vol 32, 33			34.00	126,351.82
27/04/10		2313	12955	Koptasin - Maintenance of various signs - w/o 35/2010			607.14	125,744.68
04/05/10		2620	9423	Omnistat Office Supplies - photocopy paper			34.34	125,710.34
30/04/10		2160	RB646764	Mobisle Communications - Mar 79372111			134.24	125,576.10
30/04/10		2160	RB646763	Mobisle Communications - Mar 79372555			32.38	125,543.72
06/05/10		2995	3027	Simon P Cutajar - April Library Services			46.64	125,497.08
30/04/10		3060	34029	Security Service Malta Ltd - April cash collection			37.82	125,459.26
05/05/10		3010	3054	Mica Med Ltd. - April service			288.99	125,170.27
					0.00	0.00	18,540.86	125,170.27

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Joe Zammit

Alfred Mazzitelli

Lauro Fava

Evelyn Vella Brincat

Joe Brincat

