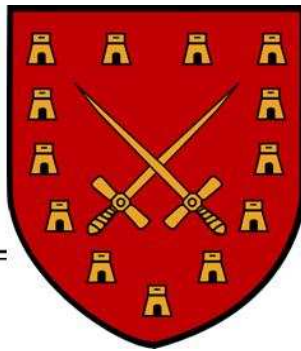


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Financial Schedule SCH 17 27-05-10 sa 23-06-10

Period		From 27/05/2010 to 23/06/2010		Financial Year 2010				
Ref. Date	Chq. No.	Acc. No.	Ref. No.	Description	Reversal (€)	Income (€)	Exp (€)	Balance (€)
				Balance Carried Forward				117,531.32
28/05/10		1200		Salary Kevin Borg - May Salary			1,549.37	115,981.95
28/05/10		1100		Hon Joe Zammit - May Honoraria			424.33	115,557.62
28/05/10		1200		Salary Alison Micallef - May Salary			999.18	114,558.44
		1700		O/T Alison Micallef - May O/T			75.33	114,483.11
28/05/10		1200		Salary Kirsty Rizzo - May Salary			860.30	113,622.81
		1700		O/T Kirsty Rizzo - May O/T			61.95	113,560.86
28/05/10		1100		CIR CIR - May - Mayor IT			106.00	113,454.86
		1200		CIR CIR - May - Employee NI + IT			711.35	112,743.51
		1500		CIR CIR - May - Employer NI			426.35	112,317.16
03/05/10		0091		HSBC Fixed Acc Bank Interest received		66.67		112,383.83
31/05/10	8771	2310	7280	CMP Ltd. - tennis court paint			70.80	112,313.03
31/05/10	8772			May Petty Cash			231.91	112,081.12
03/06/10		0091		HSBC Fixed Acc Bank Interest received		142.08		112,223.20
28/05/10		0065	2069-2070	Permess għall-trenching u open skip		7.12		112,230.32
28/05/10		0067	2071	Kopji ta' tender 02/2010		128.85		112,359.17
28/05/10		0065	2072-2075	Permess għall-trenching u krejn		9.32		112,368.49
03/06/10	8773	2940	na	DOI - Adv Gov Gazette re quote 15/2010			9.32	112,359.17
03/06/10	8774	2940	na	DOI - Adv Gov Gazette re Jum Pembroke activities			9.32	112,349.85
03/06/10	8775	2940	na	OPM - Adv Malta Independent re quote 15/2009			23.00	112,326.85
03/06/10	8776	3410	na	LGD - Mayors' Lapel Pin			30.28	112,296.57
10/06/10	8777	2160	9966	Promak Stationery - cards			50.00	112,246.57
		2650		Promak Stationery - stamps			95.00	112,151.57
10/06/10		2220	593040	Pembroke Self Service - Cleaning material			41.67	112,109.90
		3360		Pembroke Self Service - other material			30.00	112,079.90
28/05/10		2640	610	13 Distribution Ltd - Distribution flyer re Jum Pembroke activity			43.98	112,035.92
03/06/10		2640	618	13 Distribution Ltd - Distribution flyer re attivita' għar-residenti			43.98	111,991.94
29/05/10		3010	2152/10	MED Dev., Des. + Cons. Ltd. - Stima Triq K. Cocks - w/o 45/10			115.95	111,875.99
28/05/10		2995	40507	Merlin Library Ltd - Books for public library			36.00	111,839.99
27/05/10		2995	73116	Miller Distributors Ltd. - Books for public library			200.00	111,639.99
27/05/10		3041	PBK 001	Euro Clean - March Refuse Collection (15/03/10 - 31/03/10)			1,400.00	110,239.99
27/05/10		3041	PBK 002	Euro Clean - April Refuse Collection			2,426.67	107,813.32
08/06/10		3041	PBK 003	Euro Clean - May Refuse Collection			2,426.67	105,386.65
03/06/10		2995	3696	Simon P Cutajar - May Librarian Services			46.64	105,340.01
30/05/10		3060	1	Ronald Bezzina - Tisqija bil-bowser - w/o 41/2010			385.00	104,955.01
09/06/10		3043	59581	WasteServ Malta Ltd - April tipping fees			1,236.74	103,718.27
					0.00	354.04	14,167.09	103,718.27

Authorisation Ref Minuti 14/K6/2010

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Alfred Mazzitelli

Lauro Fava

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Joe Brincat

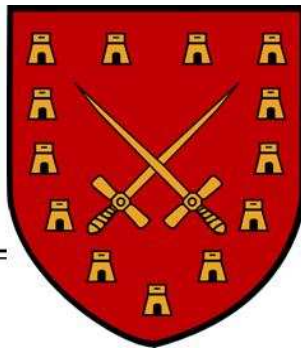
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Financial Schedule SCH 18 27-05-10 sa 23-06-10

Period		From 27/05/2010 to 23/06/2010		Financial Year 2010				
Ref. Date	Chq. No.	Acc. No.	Ref. No.	Description	Reversal (€)	Income (€)	Exp (€)	Balance (€)
				Balance Carried Forward				103,718.27
08/06/10		3010	3801	Mica Med Ltd. - May Maintenance			191.94	103,526.33
08/06/10		3010		MED Dev., + Des. Cons. Ltd - CM Fee			9.54	103,516.79
08/06/10		3010	3800	MED Dev., + Des. Cons. Ltd - June SLRM			60.48	103,456.31
04/06/10		3064	A 095	Shawn Farrugia - May Grass cutting - 21 Days			1,200.02	102,256.29
		3051		Shawn Farrugia - May Street Sweeping - 21 Days			2,020.04	100,236.25
		3052		Shawn Farrugia - May Non Urban - 21 Days			815.02	99,421.23
04/06/10		3061	A 096	Shawn Farrugia - May Parks & Gardens			1,219.84	98,201.39
05/05/10		2311	338	Ell's urban Services Ltd. - Various patching works - w/o 28/2010			5,330.40	92,870.99
10/06/10		2650	9968	Watermark Limited - Stamps			34.05	92,836.94
09/06/10		2150	23830127	Go - 21372111 - June rent			16.48	92,820.46
		2160		Go - 21372111 - May calls			37.13	92,783.33
		2150		Go - 21372468 - June rent			15.58	92,767.75
		2160		Go - 21372468 - May calls			13.79	92,753.96
09/06/10		2150	23830137	Go - 21372555 - June rent			15.58	92,738.38
		2160		Go - 21372555 - May calls			5.34	92,733.04
03/06/10		0065	2076-2077	Permess għall-skip u BBQ		8.39		92,741.43
14/06/10		3370	3872	Arthur & Johns Garage - hire of transport 16/10/2009			60.00	92,681.43
11/06/10		2130	12366980	Arms Ltd. - Administrative Office - Dawl - 19/09/09 - 25/11/09			285.00	92,396.43
		2140		Arms Ltd. - Administrative Office - Ilma - 19/09/09 - 25/11/09			31.22	92,365.21
11/06/10		2130	12366977	Arms Ltd. - Ġnien Madre Teresa - Dawl - 19/09/09 - 01/12/09			166.85	92,198.36
		2140		Arms Ltd. - Ġnien Madre Teresa - Ilma - 19/09/09 - 01/12/09			55.72	92,142.64
15/06/10	8778	3410	906	Trasport Malta - 50 parking dials			18.50	92,124.14
10/06/10		2650	9968	Promak Stationery - stamps			34.05	92,090.09
31/05/10		2940	43654	Media.link Communications Co. Ltd. - Adverts In-Nazzjon			109.50	91,980.59
31/03/10		3041	Pem 01/10	Northern Cleaning Co-Op Ltd. - 01/12/09 - 14/03/10			8,086.79	83,893.80
01/06/10		3060	34367	Security Service Malta Ltd. - May Cash collection			30.26	83,863.54
17/06/10		2375	456	Demsey - Replace emergency door antipanic lock			70.80	83,792.74
11/06/10		2130	12366974	Arms Ltd. - Ġnien Jum Pembroke - Dawl - 26/08/09 - 17/11/09			45.93	83,746.81
11/06/10		2140	12366978	Arms Ltd. - Ġnien Jum Pembroke - Ilma - 26/08/09 - 17/11/09			36.92	83,709.89
30/06/10		3036	June	Volksbank - June Loan Repayment - Principal			391.88	83,318.01
		7120	June	Volksbank - June Loan Repayment - Interest			145.12	83,172.89
23/06/10		2311	1249	CMP - 4*5 ltr Terracotta paint			66.00	83,106.89
21/06/10		2610	Direct	HSBC - Printing of Chq books			446.65	82,660.24
21/06/10		3370	42	Misprint Promotional Ser. Ltd. - printing shirts with logo - w/o 57/1			338.66	82,321.58
31/05/10		3055	30949	MCCS Co. Ltd (Mr Clean) - May maid services			209.57	82,112.01
					0.00	8.39	21,614.65	82,112.01

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