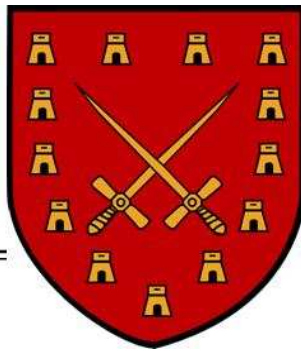


Cunsill Lokali Pembroke

Triq Alamein
Pembroke, PBK 1776,
Malta.

Tel : (+356) 2137 2111 Fax : (+356) 2137 2555
Web page : www.pembroke.gov.mt
e-mail : pembroke.lc@gov.mt



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Malta.

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Financial Schedule SCH 01 23-12-10 sa 19-01-11

Period		From 23/12/2010 to 19/01/2011				Financial Year 2011		
Ref. Date	Chq. No.	Acc. No.	Ref. No.	Description	Reversal (€)	Income (€)	Exp (€)	Balance (€)
				Balance Carried Forward				86,259.04
31/12/10	8758	2311	1118-10	J&K Contractors Ltd. - w/o 36/2010	531.05			86,790.09
31/12/10		0091	na	Volksbank - Bank Interest received		39.92		86,830.01
23/12/10		0066	2170	Bejgħ ta' parking dial		1.16		86,831.17
23/12/10		0065	2171	Permess għall-krejn		2.33		86,833.50
23/12/10		0065	2172	Permess għall-attivita'		6.99		86,840.49
23/12/10		0066	2173-2174	Bejgħ ta' parking dial		1.74		86,842.23
31/12/10		7120	Dec	Volksbank Dec 10 Loan Repayment - Principal			361.84	86,480.39
		3036		Volksbank Dec 10 Loan Repayment - Interest			175.16	86,305.23
31/12/10		0091	na	HSBC - Savings Acc Bank Interest received		76.39		86,381.62
31/12/10	9136			December Petty Cash			164.40	86,217.22
End of Financial Year 2010								86,217.22
03/01/11	9137	2940	na	DOI - Locality Meeting Advert			9.32	86,207.90
03/01/11	9138	2541	na	AKL - Laqgħa tas-Sindki u Vici Sindki - Gozo			262.00	85,945.90
26/12/10	9139	3170	plc/11/10	Dr. Mark Bugeja - service rendered 3&4 /11/2010			50.00	85,895.90
20/12/10		2140	13012328	Arms Ltd. - Gnien 4 ta' Lulju - Ilma 26/05/10 - 27/10/10			78.31	85,817.59
20/12/10		2130	13012325	Arms Ltd. - Gnien 4 ta' Lulju - Dawl 26/05/10 - 27/10/10			73.24	85,744.35
20/12/10		2130	13012329	Arms Ltd. - Ufficju Amministrattiv - Dawl 21/05/10 - 17/09/10			727.37	85,016.98
		2140		Arms Ltd. - Ufficju Amministrattiv - Ilma 21/05/10 - 17/09/10			61.64	84,955.34
20/12/10		2130	13012327	Arms Ltd. - Gnien Madre Teresa - Dawl 21/05/10 - 17/09/10			228.89	84,726.45
		2140		Arms Ltd. - Gnien Madre Teresa - Ilma 21/05/10 - 17/09/10			114.14	84,612.31
20/12/10		2130	13012326	Arms Ltd. - Pembroke Battery - Dawl 21/05/10 - 17/09/10			124.28	84,488.03
16/12/10		2150	197013	Melita plc - Hello rent - 16/12/10 - 15/01/11			6.87	84,481.16
		2160		Melita plc - Hello calls - 16/11/10 - 15/12/10			2.47	84,478.69
		2160		Melita plc - TV Large - 16/12/10 - 15/01/11			19.99	84,458.70
16/12/10		3043	4587	WasteServ Malta Ltd. - Oct tipping fee			1,699.88	82,758.82
16/12/10		3043	4588	WasteServ Malta Ltd. - Nov tipping fee			1,699.88	81,058.94
31/12/10		2311	1135-10	J&K Contractors Ltd. - w/o 36/2010			84.00	80,974.94
31/12/10		3041	12	Philip Seguna - Dec refuse collection - 22 days			2,535.24	78,439.70
04/01/11		3140	52	Luciano Busuttil - Oct to Dec service			300.00	78,139.70
24/12/10		2250	17063	Office Electronics Ltd. - Biz Hub maintenance			469.38	77,670.32
03/01/11		3064	A 112	Shawn Farrugia - Dec 21 days soft areas			1,200.02	76,470.30
		3051		Shawn Farrugia - Dec 21 days street sweeping			2,020.04	74,450.26
		3052		Shawn Farrugia - Dec 21 days non urban roads			815.02	73,635.24
03/01/11		3061	A 113	Shawn Farrugia - Dec Parks & Gardens			1,219.84	72,415.40
06/01/11		3010	03/11	NHDJC - Oct to Dec Co-ordinator fee			77.02	72,338.38
06/01/11		0091	na	HSBC - Fixed Acc Bank Interest received		81.38		72,419.76
					531.05	209.91	14,580.24	72,419.76

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Not approved payments :

Joe Zammit

Alfred Mazzitelli

Lauro Fava

Evelyn Vella Brincat

Joe Brincat

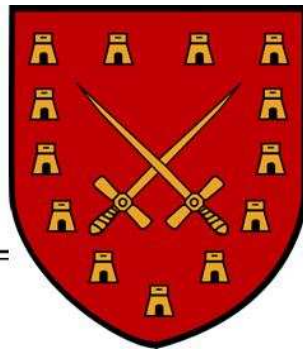
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Financial Schedule SCH 02 23-12-10 sa 19-01-11

Period		From 23/12/2010 to 19/01/2011		Financial Year 2011				
Ref. Date	Chq. No.	Acc. No.	Ref. No.	Description	Reversal (€)	Income (€)	Exp (€)	Balance (€)
				Balance Carried Forward				72,419.76
07/01/11		2940	25386	Media.link Communications - Locality Meeting advert			54.74	72,365.02
11/01/11	9118	2520	4502	ECAD - 2011 membership	200.00			72,565.02
11/01/11		2840	27	Chris Bezzina - transport Med Strategy - w/o 115/2010			121.92	72,443.10
		2720	27	Chris Bezzina - transport attivita' tat-fal			27.08	72,416.02
04/01/11		3010	118	Mica Med Limited - Dec street lighting maintenance			71.06	72,344.96
		3010		Med Dev. Des. Cons. Ltd. - CM fee			3.47	72,341.49
04/01/11		3010	117	Med Dev. Des. Cons. Ltd. - Jan SLRM			60.48	72,281.01
31/12/10		3055	104	MCCS Co. Ltd. (Mr. Clean) - Dec maid services			188.61	72,092.40
13/01/11		3310	644339	Pembroke Self Service - Consumables			117.92	71,974.48
		2220		Pembroke Self Service - Cleaning material			11.72	71,962.76
31/12/10		2311	1136-10	J&K Contractors Ltd. - w/o 48/10 - hajt Triq W Harding			148.57	71,814.19
31/12/10		2311	1137-10	J&K Contractors Ltd. - w/o 77/10 - konkos Triq G Henin			339.69	71,474.50
31/12/10		2311	1138-10	J&K Contractors Ltd. - w/o 92/10 - Hajt Triq Burma			413.71	71,060.79
31/12/10		2311	1139-10	J&K Contractors Ltd. - w/o 59/10 - Bankina Triq Normandy			506.67	70,554.12
31/12/10		2311	1140-10	J&K Contractors Ltd. - w/o 59/10 - Diversi xoghol ta' manutenzjoni			2,286.67	68,267.45
31/12/10		2311	1141-10	J&K Contractors Ltd. - w/o 91/10 - Bankina Triq Burma			814.86	67,452.59
31/12/10		2311	1142-10	J&K Contractors Ltd. - w/o 15/10 - Tnehhija ta' outcrops			5,308.57	62,144.02
31/12/10		2311	1143-10	J&K Contractors Ltd. - w/o 103/10 - Horza Bir San Patrizju			181.90	61,962.12
31/12/10		2311	1144-10	J&K Contractors Ltd. - w/o 58, 95 u 93/10 - Tabelli tat-toroq			774.29	61,187.83
10/01/11		3010	2439/11	MED Dev., Des. & Cons. Ltd - w/o stima lampa 120/10			112.65	61,075.18
14/01/11		3360	252	Centru Pastoralu Kristu Rxox - uzu tas-sala			200.00	60,875.18
14/01/11		2375	193974	Joe Zammit obo Wurth Ltd. - steel gypsum plugs			27.73	60,847.45
12/01/11		0038	2177	LES Joint Committee - 01/07/10 to 31/12/10		1,643.00		62,490.45
11/01/11		2520	4502	ECAD - 2011 membership - Bank payment			200.00	62,290.45
14/01/11		2150	24953501	Go - 2372111 - Rent 01/01/11 - 31/01/11			16.48	62,273.97
		2160		Go - 2372111 - Calls 01/12/10 - 31/12/10			34.80	62,239.17
		2150		Go - 21372468 - Rent 01/01/11 - 31/01/11			15.58	62,223.59
		2160		Go - 21372468 - Calls 01/12/10 - 31/12/10			8.41	62,215.18
14/01/11		2150	24953511	Go - 21372555 - Rent 01/01/11 - 31/01/11			15.58	62,199.60
		2160		Go - 21372555 - Calls 01/12/10 - 31/01/10			1.51	62,198.09
02/11/10		3110	579	Infinite Fusion Technologies - repair internet connection			28.00	62,170.09
23/12/10		3110	766	Infinite Fusion Technologies - repair server problem			28.00	62,142.09
03/12/10		3110	716	Infinite Fusion Technologies - alarm wireless batteries			28.00	62,114.09
								62,114.09
								62,114.09
								62,114.09
					200.00	1,643.00	12,148.67	62,114.09

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