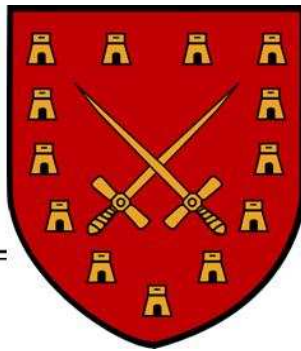


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Financial Schedule SCH 08 17-03-11 sa 06-04-11

Period		From 17/03/2011 to 06/04/2011		Financial Year 2011				
Ref. Date	Chq. No.	Acc. No.	Ref. No.	Description	Reversal (€)	Income (€)	Exp (€)	Balance (€)
				Balance Carried Forward				102,204.95
25/02/11		3043	6443	WasteServ Malta Ltd. - Jan tipping fee (Gov	1,699.88		1,025.92	102,878.91
17/02/11		3160	11/005	Romina Perici Ferrante - Council meeting re	50.00			102,928.91
18/03/11	9268	2940	na	DOI - Advert Tender 2/2011			9.32	102,919.59
18/03/11	9269	2940	na	DOI - Advert re EU Projects			22.84	102,896.75
23/03/11	9270	2940	na	LCD - Advert on The Malta Independent - tender 2/11			25.00	102,871.75
23/03/11	9271	2940	na	LCD - Advert on The Malta Independent - EU			175.00	102,696.75
25/03/11	9272	1200	Sal	Kevin Borg - March Salary			1,455.31	101,241.44
		1300	Gov Bonus	Kevin Borg - March Gov Bonus			121.13	101,120.31
		1300	Per Bonus	Kevin Borg - 2010 10% Performance Bonus			1,682.23	99,438.08
25/03/11	9273	1100	Hon	Joe Zammit - March Honoraria			424.33	99,013.75
25/03/11	9274	1200	Sal	Alison Micallef - March Salary			1,040.19	97,973.56
		1300	Gov Bonus	Alison Micallef - March Gov Bonus			121.13	97,852.43
		1700	O/T	Alison Micallef - March Over Time			32.78	97,819.65
25/03/11	9275	1200	Sal	Kirsty Rizzo - March Salary			872.05	96,947.60
		1300	Gov Bonus	Kirsty Rizzo - March Gov Bonus			121.13	96,826.47
		1700	O/T	Kirsty Rizzo - March Over Time			63.77	96,762.70
25/03/11	9276	1100	CIR	CIR - March Mayor IT			106.00	96,656.70
		1200	CIR	CIR - March Employee NI +IT			1,342.24	95,314.46
		1500	CIR	CIR - March Employer NI			355.24	94,959.22
17/03/11	9277	2810	na	Joe Zammit - ECAD (Varna) Air ticket - 10 to 15/05/2011			253.72	94,705.50
17/03/11	9278	2810	na	Alfred Mazzitelli - ECAD (Varna) Air Ticket - 10 to 15/05/2011			397.12	94,308.38
17/03/11	9279	2810	na	J. Zammit + A. Mazzitelli - ECAD (Varna) - Flight Sofia to Varna			150.46	94,157.92
14/02/11		7120	Loan	Volksbank - Mar Loan repayment (Principal)			358.81	93,799.11
		3036	Loan	Volksbank - Mar Loan repayment (Interest)			178.19	93,620.92
17/03/11		0067	2201	Tender fees - 01/2011		50.00		93,670.92
		0065	2202-2204	Permess għal-trenching, krejn u high up		9.32		93,680.24
		0067	2205	Tender fees - 01/2011		50.00		93,730.24
29/03/11	9281	2841	10587	Untours - MEDSTRATEGY (2 persons) 26/06/2011 - 29/06/2011			1,190.00	92,540.24
29/03/11	9282	3030	23065	Untours - Travel Insurance re MEDSTRATEGY			31.65	92,508.59
		3030		Untours - Travel Insurance re ECAD			21.65	92,486.94
24/03/11		0067	2206	Tender fees - 01/2011		50.00		92,536.94
24/03/11		0065	2207	Permess għall-krejn		2.33		92,539.27
24/03/11		0065	2208	Bejgħ ta' parking dials		0.58		92,539.85
24/03/11		0067	2209-2210	Tender fees - 02, 03, 04/2011		300.00		92,839.85
24/03/11		0065	2211-2212	Bejgħ ta' ktieb dwar Pembroke		5.00		92,844.85
		0091	na	HSBC Fixed Acc Bank Interest		105.00		92,949.85
					1,749.88	572.23	11,577.21	92,949.85

Authorisation Ref Minuti 10/K6/2011

Not approved payments :

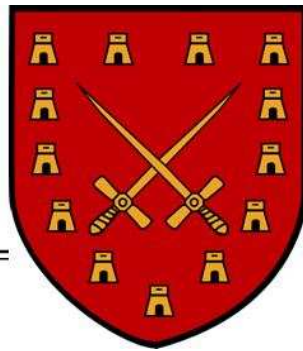
Joe Zammit

Alfred Mazzitelli

Lauro Fava

Evelyn Vella Brincat

Joe Brincat



Financial Schedule SCH 09 17-03-11 sa 06-04-11

Period				From 17/03/2011 to 06/04/2011			Financial Year 2011	
Ref. Date	Chq. No.	Acc. No.	Ref. No.	Description	Reversal (€)	Income (€)	Exp (€)	Balance (€)
				Balance Carried Forward				92,949.85
30/03/11	7783			Petty Cash - Jan to March 2011			219.14	92,730.71
31/12/10	9166	2311	1140-10	J&K Contractors Ltd. - w/o 59/10 - Diversi	2,286.67			95,017.38
31/12/10	9170	2311	1144-10	J&K Contractors Ltd. - w/o 58, 95 u 93/10	774.29			95,791.67
23/03/11		0001	na	Gov Allocation - Apr to Jun 2011 - 2nd Qtr		84,649.33		180,441.00
23/03/11		3035	na	Volksbank transfer charges			5.00	180,436.00
31/03/11		3041	1979	Philip Seguna - March refuse collection			2,535.24	177,900.76
31/12/10		2311	1140-10	J&K Contractors Ltd. - w/o 59/10 - Diversi xoghol ta' manutenzjoni			2,269.52	175,631.24
31/12/10		2311	1144-10	J&K Contractors Ltd. - w/o 58, 95 u 93/10 - Tabelli tat-toroq			278.10	175,353.14
18/03/11		2940	25589	Media.link Communicaitaions - Advert re tender 2/2011			121.78	175,231.36
		2940		Media.link Communicaitaions - Advert re EU Projects			304.44	174,926.92
18/03/11		3370	5210	Horace Enterprises Ltd. - Tokens 19 ta' Marzu - w/o 21/2011			502.00	174,424.92
16/03/11		2150	30183676	Melita plc Hello Rent - 16/03 - 15/04/2011			6.87	174,418.05
		2160		Melita plc Hello Calls - 16/02 - 15/03/2011			0.46	174,417.59
		2160		Melita plc TV Large - 16/03 - 15/04/2011			19.99	174,397.60
22/03/11		2160	25419148	Mobisle Communications Ltd. - 79372111 Dec 2010			145.72	174,251.88
22/03/11		2160	25419149	Mobisle Communications Ltd. - 79372555 Dec 2010			26.48	174,225.40
28/03/11		3140	1881	Dr. Luciano Busuttill - Servizz Jan, Frar u Marzu 2011			300.00	173,925.40
24/03/11		2940	ASI443728	Allied Newspapers Ltd. - Adv Times 21/03/11 - Tender 02/2011			86.14	173,839.26
		2940		Allied Newspapers Ltd. - Adv Times 21/03/11 - MED EU Projects			258.42	173,580.84
15/03/11		2150	25312954	Go plc - 21372111 - Rent March			16.48	173,564.36
		2160		Go plc - 21372111 - Feb Calls			35.65	173,528.71
		2150		Go plc - 21372468 - Rent March			15.58	173,513.13
		2160		Go plc - 21372468 - Feb Calls			7.20	173,505.93
15/03/11		2150	25312963	Go plc - 21372555 - Rent March			15.58	173,490.35
		2160		Go plc - 21372555 - Feb Calls			0.55	173,489.80
28/02/11		3055	238	MCCS Co. Ltd. (Mr. Clean) - Feb service			167.65	173,322.15
28/02/11		3060	37322	Security Service Malta Ltd. - Feb service			30.26	173,291.89
10/03/11		2940	ASI441577	Allied Newspapers Ltd. - Adv Times 07/03/11- Various quotes			86.14	173,205.75
23/03/11		2314	81407	Mac Med Ltd. - Road marking paint - w/o 25/2011			264.32	172,941.43
24/03/11		2314	225751	Coleiro General Supplies Ltd. - Toluene - w/o 24/2011			100.95	172,840.48
15/03/11		3043	7208	WasteServ Malta Ltd. - Feb tipping fee (Gov. € 1,025.92 monthly)			1,699.88	171,140.60
23/03/11		3310	661746	Pembroke Self Service - consumable			53.31	171,087.29
17/03/11		2620	366977	Golden Gate Co. Ltd. - binding material			27.54	171,059.75
30/03/11		2310	244	P&R Ironmongery - Paint + lamps			46.94	171,012.81
04/04/11		2541	na	AKL - Laqgha tas-Sindki u Vici Sindki (20-21/05/2011)			140.00	170,872.81
31/03/11		3170	PLC/03/11	Dr. Mark Bugeja - Staff sick leave home visit 22/03/11			25.00	170,847.81
					3,060.96	84,649.33	9,812.33	170,847.81

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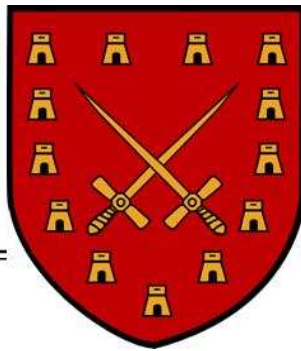
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Financial Schedule SCH 10 17-03-11 sa 06-04-11

Period	From 17/03/2011 to 06/04/2011	Financial Year 2011
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Ref. Date	Chq. No.	Acc. No.	Ref. No.	Description	Reversal (€)	Income (€)	Exp (€)	Balance (€)
				Balance Carried Forward				170,847.81
05/04/11		3061	A 119	Shawn Farrugia - Mar Parks & Gardens			1,219.84	169,627.97
05/04/11		3064	A 118	Shawn Farrugia - Mar 22 days Grass cutting			1,257.17	168,370.80
		3051		Shawn Farrugia - Mar 22 days Street Sweeping			2,116.23	166,254.57
		3052		Shawn Farrugia - Mar 22 days Non Urban			853.83	165,400.74
05/04/11		3010	09/11	NHDJC - Co-ordinator Jan to Mar 2011			77.02	165,323.72
31/03/11		2311	2056	Ell's Urban Services - Patching w/o 10/2011			14,733.10	150,590.62
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