

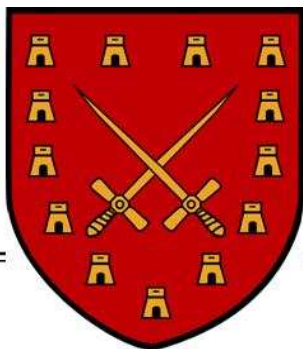
**Ħunsill Lokali Pembroke**

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**Financial Schedule SCH 09 10-03-10 sa 24-03-10**

Period			From 10/03/2010 to 24/03/2010			Financial Year 2010		
Ref.	Chq.	Acc.	Ref.	Description	Reversal	Income	Exp	Balance
Date	No.	No.	No.		(€)	(€)	(€)	(€)
				<b>Balance Carried Forward</b>				91,471.41
15/03/10	8625	2940	na	LCD - Advert re Refuse Collection			50.00	91,421.41
15/03/10	8626	2940	na	DOI - Advert re Refuse Collection			9.32	91,412.09
15/03/10	8627	2940	na	DOI - Advert re Street Closeure - Via Sagra			9.32	91,402.77
18/03/10	8628	3140	46/1468/10/1	Kenneth Zammit - Reinburse hsara fil-vettura			175.00	91,227.77
23/03/10	8629	1200	CIR	CIR - Kevin Borg - March 2009 - Perf Bonus IT			531.00	90,696.77
		1200	CIR	CIR - Alison Micallef - March 2009 - Perf Bonus IT			225.00	90,471.77
		1200	CIR	CIR - Kirsty Rizzo - March 2009 - Perf Bonus IT			87.00	90,384.77
17/03/10	2160	545083-2010	545083-2010	Mobisle Communications Ltd. - Jan 79372555			51.65	90,333.12
17/03/10	2160	545082-2010	545082-2010	Mobisle Communications Ltd. - Jan 79372111			118.05	90,215.07
18/03/10	3041	56600	56600	WasteServ Malta Ltd. - Feb Tipping Fees exc vat			1,385.14	88,829.93
17/03/10	2310	1965	1965	Pembroke Hardware Store - General material re maintenance			367.96	88,461.97
16/03/10	2640	494	494	13 Distribution Ltd. - Notice re bins on wheels			43.98	88,417.99
16/03/10	2640	496	496	13 Distribution Ltd. - Attivita' ta' Hamis ix-Xirka			43.98	88,374.01
16/03/10	2940	27544	27544	Media.link Communications - Adv in-Nazzjon - Tender re refuse			81.18	88,292.83
11/03/10	3310	722856	722856	Pembroke Self Service - soft drinks			106.61	88,186.22
12/03/10	3310	723160	723160	Pembroke Self Service - water			14.37	88,171.85
11/03/10	3370	722852	722852	Pembroke Self Service - eats - Zjara Ambaxxatur Amerikan			99.01	88,072.84
09/03/10	3010	1817	1817	Mica Med Ltd. - Feb street light maintenance			189.05	87,883.79
09/03/10	3010	1817	1817	MED Dev. Des. & Cons. Ltd. - Feb CM Fee			8.88	87,874.91
09/03/10	3010	1816	1816	MED Dev. Des. & Cons. Ltd. - Mar SLRM			60.48	87,814.43
01/03/10	3060	33458	33458	Security Service Malta Ltd. - Feb Cash collection			30.26	87,784.17
30/03/10	7120			Volksbank - March 2010 - Loan Principal			380.94	87,403.23
	3036			Volksbank - March 2010 - Loan Interest			156.06	87,247.17
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**Authorisation Ref Minuti 08/K6/2010**

Not approved payments : \_\_\_\_\_

Joe Zammit

Alfred Mazzitelli

Lauro Fava

Evelyn Vella Brincat

Joe Brincat