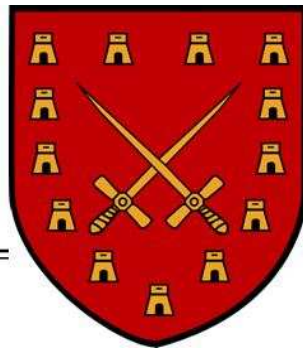


# Cunsill Lokali Pembroke

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# Pembroke Local Council

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## Financial Schedule SCH 01 17-12-09 sa 06-01-10

Period			From 17/12/2009 to 06/01/2010			Financial Year 2010		
Ref. Date	Chq. No.	Acc. No.	Ref. No.	Description	Reversal (€)	Income (€)	Exp (€)	Balance (€)
				<b>Balance Carried Forward</b>				85,133.41
24/12/09	8490	1200	Salary	Kevin Borg - December Salary			1,490.01	83,643.40
		1300	Gov Bonus	Kevin Borg - December Gov Bonus			135.10	83,508.30
24/12/09	8491	1100	Honoraria	Joe Zammit - December Honoraria			424.98	83,083.32
24/12/09	8492	1200	Salary	Alison Micallef - December Salary			982.40	82,100.92
		1300	Gov Bonus	Alison Micallef - December Gov Bonus			135.10	81,965.82
		1700	O/Time	Alison Micallef - December O/Time			36.32	81,929.50
24/12/09	8493	1200	Salary	Kirsty Rizzo - December Salary			833.04	81,096.46
		1300	Gov Bonus	Kirsty Rizzo - December Gov Bonus			135.10	80,961.36
		1700	O/Time	Kirsty Rizzo - December O/Time			59.67	80,901.69
24/12/09	8494	1200	Salary	Sharon Micallef - December Salary			49.62	80,852.07
24/12/09	8495	1100	CIR	CIR - December Mayor IT			75.00	80,777.07
		1200	CIR	CIR - December Employee NI + IT			654.43	80,122.64
		1500	CIR	CIR - December Employer NI			336.43	79,786.21
24/12/09	8454			November Petty Cash			168.63	79,617.58
24/12/09	8496	3030	na	AKL - Assikurazzjoni ta' flus			63.00	79,554.58
31/12/09	8497			December Petty Cash			150.07	79,404.51
<b>28/12/09</b>		<b>0091</b>		<b>HSBC Fixed Acc Bnak Interest</b>		<b>50.00</b>		79,454.51
31/12/09	2310		December	Volksbank - December Loan Repayment			537.00	78,917.51
<b>28/12/09</b>		<b>0091</b>		<b>HSBC Savings Acc Bank Interest</b>		<b>98.15</b>		79,015.66
<b>28/12/09</b>		<b>0091</b>		<b>HSBC Savings Acc Bank Interest - Pembroke Batte</b>		<b>2.99</b>		79,018.65
<b>02/12/09</b>		<b>0065</b>	<b>1992</b>	<b>Permess għall-Open Skip</b>		<b>2.56</b>		79,021.21
<b>28/12/09</b>		<b>0036</b>	<b>1993</b>	<b>LES Joint Committee Group H - Jun - Nov 09</b>		<b>853.00</b>		79,874.21
<b>Year End 2009</b>								<b>79,874.21</b>
21/12/09		2310	242	P & R Ironmongery - general maintenance material			128.94	79,745.27
15/12/09		2150	27950970	Melita plc - Hello - Rent 16/12/09 - 15/01/10			6.87	79,738.40
		2150		Melita plc - Cable TV - 16/11/09 - 15/12/09			16.99	79,721.41
		2160		Melita plc - Hello - Calls 16/12/09 - 15/01/10			0.00	79,721.41
10/12/09		3120	05.2009	Perit Kevin Fsadni - CM fee re J&K Works			1,016.00	78,705.41
18/12/09		2520	4203	ECAD - 2010 membership			200.00	78,505.41
30/11/09		3041	PEM 73	Northern Cleaning Co-operative Limited - Nov service			2,310.51	76,194.90
05/12/09		3042	774	Charlie Mifsud - November Bulky			569.14	75,625.76
30/12/09		2640	366	13 Distribution Limited - HINI vaccination letter			43.98	75,581.78
30/12/09		3360	7270	Socjeta' Filarmonika Stella Maris - Christmas Lights - w/o 105/09			1,416.00	74,165.78
30/12/09		2730	na	Joe Zammit - Oct to Dec Transport Reinbursement			262.80	73,902.98
30/12/09		2730	na	Evelyn Vella Brincat - Dec Transport Reinbursement			74.00	73,828.98
					0.00	1,006.70	12,311.13	<b>73,828.98</b>

### Authorisation Ref Minuti 01/K6/2010

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

Joe Zammit

Alfred Mazzitelli

Lauro Fava

Evelyn Vella Brincat

Joe Brincat

