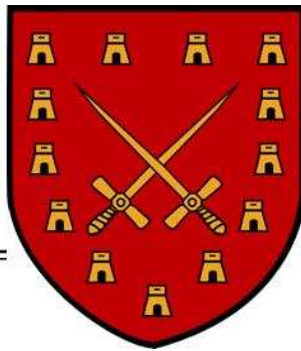


Cunsill Lokali Pembroke

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Financial Schedule SCH 26 26-08-10 sa 15-09-10

Period		From 05/08/2010 to 25/08/2010				Financial Year 2010		
Ref. Date	Chq. No.	Acc. No.	Ref. No.	Description	Reversal (€)	Income (€)	Exp (€)	Balance (€)
				Balance Carried Forward				98,439.92
27/08/10		1200	Salary	Kevin Borg - August Salary			1,549.37	96,890.55
27/08/10		1100	Hon	Joe Zammit - August Honoraria			424.33	96,466.22
		1600	Allowance	Joe Zammit - Jan to Jun allowance difference			160.00	96,306.22
27/08/10		1200	Salary	Alison Micallef - August Salary			943.98	95,362.24
		1700	O/T	Alison Micallef - August O/T			75.53	95,286.71
27/08/10		1200	Salary	Kirsty Rizzo - August Salary			841.28	94,445.43
		1700	O/T	Kirsty Rizzo - August O/T			63.42	94,382.01
27/08/10		1100	CIR	CIR - August - Mayor IT			106.00	94,276.01
		1600	CIR	CIR - August - Councillors IT			40.00	94,236.01
		1200	CIR	CIR - August - Employee NI + IT			810.20	93,425.81
		1500	CIR	CIR - August - Employer NI			429.20	92,996.61
21/08/10	2660	PA 3800/10	MEPA - Applikazzjoni għall-Kalata tal-Bocci	3,692.06				96,688.67
23/08/10	3041	1/2010	Allways Clean - Refuse Collection 21/07 - 21/08/10 - 24 days	2,765.71				99,454.38
23/08/10	3041	1/2010	Philip Seguna - Refuse Collection 21/07 - 21/08/10 - 24 days			2,765.71		96,688.67
31/08/10	0065	2108-2110	Permess għall-BBQ		20.97			96,709.64
02/09/10	0065	2011	Permess għall-BBQ		6.99			96,716.63
02/09/10	0065	2112	Bejgħ ta' Parking Dial		0.58			96,717.21
02/09/10	0065	2113-2114	Permess għall-BBQ u High Up		9.32			96,726.53
30/08/10	8943	2650	10504043B	Maltapost plc - samps			100.00	96,626.53
30/08/10	8944	2940	na	DOI - Advert re tender + librar			18.64	96,607.89
09/09/10	8945	2940	na	LCD - The Malta Independent - Adv re tender + librar			62.50	96,545.39
06/09/10		2150	24252588	Go - 21372111 - Sept Rent			16.48	96,528.91
		2160		Go - 21372111 - Aug Calls			23.58	96,505.33
		2150		Go - 21372468 - Sept Rent			15.58	96,489.75
		2160		Go - 21372468 - Aug Calls			5.92	96,483.83
06/09/10		2150	24252598	Go - 21372555 - Sept Rent			17.91	96,465.92
		2160		Go - 21372555 - Aug Calls			3.97	96,461.95
09/09/10		3360	4	Ronald Bezzina - Aug Bowser services			715.00	95,746.95
09/09/10		2940	ASI414200	Allied Newspapers Ltd - Adv Times of Malta			86.14	95,660.81
31/08/10		2940	44141	Media.link Communictaions - Adv il-Mument			81.18	95,579.63
07/09/10		2620	354728	Golden Gate Co Ltd - stationery			2.95	95,576.68
04/09/10		2140	12667831	Arms Ltd. - Gnien 4 ta' Lulju - Ilma 18/11/09 - 25/05/10			89.52	95,487.16
04/09/10		2130	12667830	Arms Ltd. - Pembroke Battery - Dawl 26/11/09 - 20/05/10			182.27	95,304.89
27/08/10		3041	02/2010	Philip Seguna - Refuse Collection 23/08 - 30/08/10 - 6 days			696.24	94,608.65
18/07/10		3370	10-099	Leisure Animation Enterprises - Jum Pembroke activity			250.00	94,358.65
					6,457.77	37.86	10,576.90	94,358.65

Authorisation Ref Minuti 18/K6/2010

Not approved payments :

Joe Zammit

Alfred Mazzitelli

Lauro Fava

Evelyn Vella Brincat

Joe Brincat

