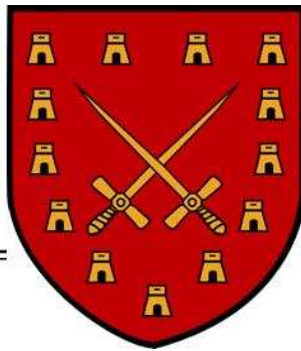


# Cunsill Lokali Pembroke

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# Pembroke Local Council

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## Financial Schedule SCH 28 16-09-10 sa 04-10-10

Period		From 16/09/2010 to 04/10/2010				Financial Year 2010		
Ref. Date	Chq. No.	Acc. No.	Ref. No.	Description	Reversal (€)	Income (€)	Exp (€)	Balance (€)
				<b>Balance Carried Forward</b>				87,854.54
31/08/10		3370	B 218	Pembroke Athleta - Athletics - Girja ta' Jum	350.00			88,204.54
25/09/10	8963	2841	17211	Untours Limited - 2 flights MLT - Rome - Turin			860.00	87,344.54
30/09/10	8964			Petty Cash - August & September			217.46	87,127.08
25/09/10	8965	2820	51790	Kempinski - ECAD (E. Vella Brincat & L. Fava)			365.00	86,762.08
27/09/10	8966	1200	51790	Kevin Borg - September Salary			1,547.28	85,214.80
		1300		Salary Kevin Borg - September Gov Bonus			121.13	85,093.67
27/09/10	8967	1100	Bonus	Joe Zammit - September Honoraria			424.33	84,669.34
27/09/10	8968	1200	Hon	Alison Micallef - September Salary			997.75	83,671.59
		1300		Salary Alison Micallef - September Gov Bonus			121.13	83,550.46
		1700	Bonus	Alison Micallef - September Over Time			75.53	83,474.93
27/09/10	8969	1200	O/T	Kirsty Rizzo - September Salary			871.44	82,603.49
		1300		Salary Kirsty Rizzo - September Gov Bonus			121.13	82,482.36
		1700	Bonus	Kirsty Rizzo - September Over Time			63.42	82,418.94
27/09/10	8970	1100	O/T	CIR - September Mayor IT			106.00	82,312.94
		1200	CIR	CIR - September Employee NI + IT			728.36	81,584.58
		1500	CIR	CIR - September Employer NI			343.36	81,241.22
27/09/10	8971	2841	CIR	Alfred Mazzitelli 29/09 - 01/10) - MED Project			460.00	80,781.22
27/09/10	8972	2841	na	Evelyn Vella Brincat (29/09 - 01/10) - MED Project			460.00	80,321.22
30/09/10	8973	2620	21397	Watermark Stationery - rechargeable batteries + stamps			72.97	80,248.25
09/09/10		0065	2115	<b>Permess għall-BBQ</b>		7.00		80,255.25
30/09/10		7120	Sept	Volksbank Aug 10 Loan Repayment - Principal			378.47	79,876.78
		3036		Volksbank Aug 10 Loan Repayment - Interest			158.53	79,718.25
15/09/10		2310	75040	Mac Med Limited - 40 ltrs pearltx - terracotta - w/o 87/2010			132.02	79,586.23
15/09/10		3060	163	Data Protection Commissioner - Jul 10 sa Jul 11			23.29	79,562.94
15/09/10		2940	13047	Sound Vision Print Ltd. - Tender adv. Il-Kullhadd			70.42	79,492.52
13/09/10		2160	RB 906209	Mobisle Communications Ltd. - Aug 79372555			46.26	79,446.26
13/09/10		2160	RB 906208	Mobisle Communications Ltd. - Aug 79372111			96.77	79,349.49
31/08/10		3060	35366	Security Service Malta Ltd. - Aug service			30.26	79,319.23
24/08/10		3042	833	Charlie Mifsud - July Bulky refuse			1,674.66	77,644.57
18/09/10		3042	839	Charlie Mifsud - August Bulky refuse			1,195.60	76,448.97
14/09/10		3010		<b>Reversal chq 8868 - Enemalta - 2010 fees</b>	232.94			76,681.91
14/09/10		3010	1.8E+09	Enemalta - 2010 fees			233.00	76,448.91
23/09/10		3140	5828	Dr. Luciano Busuttil - May, Jun, Jul, Aug & Sept			500.00	75,948.91
01/09/10		3370	27	Triders Audio Visual Services - Jum Pembroke Palk - w/o 52/2010			360.02	75,588.89
31/08/10		2314	13668	Koptasin - Road markings - 85/2010			40.52	75,548.37
					582.94	7.00	12,896.11	<b>75,548.37</b>

### Authorisation Ref Minuti 19/K6/2010

Not approved payments :

Joe Zammit

Alfred Mazzitelli

Lauro Fava

Evelyn Vella Brincat

Joe Brincat

