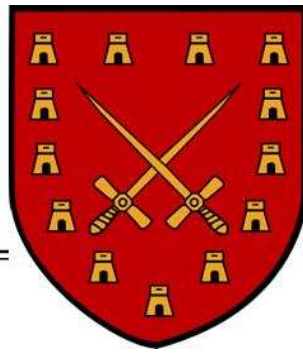


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Financial Schedule SCH 34 17-11-10 sa 22-12-10

Period				From 17/11/2010 to 22/12/2010			Financial Year 2010	
Ref. Date	Chq. No.	Acc. No.	Ref. No.	Description	Reversal (€)	Income (€)	Exp (€)	Balance (€)
				Balance Carried Forward				126,452.41
17/11/10	9070	2650	na	Promak Stationery - stamps			57.00	126,395.41
17/11/10	9073	2541	na	AKL - Laqgħa Plenarja (AM)			50.00	126,345.41
26/11/10	9074	1200	Salary	Kevin Borg - November Salary			1,549.37	124,796.04
26/11/10	9075	1100	Hon	Joe Zammit - November Honoraria			424.33	124,371.71
26/11/10	9076	1200	Salary	Alison Micallef - November Salary			999.98	123,371.73
		1700	OT	Alison Micallef - November OT			75.53	123,296.20
26/11/10	9077	1200	Salary	Kirsty Rizzo - November Salary			865.98	122,430.22
		1700	OT	Kirsty Rizzo - November OT			63.72	122,366.50
26/11/10	9078	1100	CIR	CIR - November Mayor IT			106.00	122,260.50
		1200	CIR	CIR - November Employee NI + IT			729.20	121,531.30
		1500	CIR	CIR - November Employer NI			429.20	121,102.10
30/10/10		3010	428	Mica Med Ltd. - Maintenance lampa Triq il-Fortizza			91.20	121,010.90
		3010	447	Mica Med Ltd. - Maintenance lampa Triq il-Kurunell L. Manche'			61.75	120,949.15
15/09/10		3010	7537	Med Dev. Des. & Cons. Ltd. - CM Fee re above			8.04	120,941.11
30/10/10		3160	10/060	Romina Perici Ferrante - Oct accountancy services			200.00	120,741.11
24/11/10		3060	625	Rayners Flag Maker - 4 flags - w/o105/2010			151.00	120,590.11
19/11/10		2620	128867	Inserv Ltd. - colour photocopy paper			30.09	120,560.02
17/11/10		2313	13925	Koptasin - w/o 100/2010 - 2 street names + 5 bus stops			299.45	120,260.57
23/11/10		2610	129062	Inserv - w/o 99/2010 - 5000 A5 3col letterheads			143.15	120,117.42
16/11/10		2620	128642	Inserv Ltd. - photocopy paper			77.88	120,039.54
01/10/10		3360	6166	Centru Pastoralu Kristu Rxox - Kiri ta' Sala wirja ta' I-Ghasafar			475.00	119,564.54
01/10/10		3360	6166	Sports Experience - Wirja ta' I-Ghasafar			297.36	119,267.18
22/11/10		3030	7402	AKL - Cash in Transit insurance 2011			63.00	119,204.18
16/11/10		2150	29632475	Melita plc - Hello rent - 16/11/10 - 15/12/10			6.87	119,197.31
		2160		Melita plc - Hello calls - 16/10/10 - 15/11/10			2.32	119,194.99
		2160		Melita plc - TV - 16/11/10 - 15/12/10			19.99	119,175.00
18/11/10		3410	8287	F Zammit Nurseries - w/o 108/10 - wreath to late Mons. Nicol Cau			40.00	119,135.00
30/11/10		7120	Nov	Volksbank Nov 10 Loan Repayment - Principal			362.95	118,772.05
		3036		Volksbank Nov 10 Loan Repayment - Interest			174.05	118,598.00
04/11/10		0066	2145	Bejgħ ta' parking dial		0.58		118,598.58
		0110	2146	HSBC - Donation għall-gid tal-lokal		1,500.00		120,098.58
		0065	2147	Permess għall-krejn		4.66		120,103.24
11/11/10		0066	2148	AKL - Reinbursement re laqgħa tas-Sindki		178.00		120,281.24
		0065	2149-2150	Permess għall-krejn		4.66		120,285.90
		0066	2151	Bejgħ ta' parking dials		1.74		120,287.64
18/11/10		0066	2152	Bejgħ ta' parking dial		0.58		120,288.22
					0.00	1,690.22	7,854.41	120,288.22

Authorisation Ref Minuti 23/K6/2010

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Joe Zammit

Alfred Mazzitelli

Lauro Fava

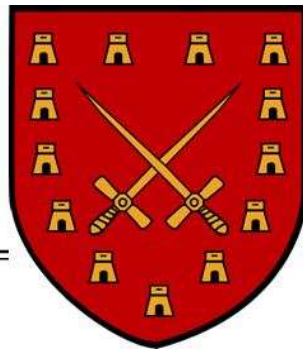
Evelyn Vella Brincat

Joe Brincat

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Financial Schedule SCH 35 17-11-10 sa 22-12-10

Period		From 17/11/2010 to 22/12/2010				Financial Year 2010		
Ref. Date	Chq. No.	Acc. No.	Ref. No.	Description	Reversal (€)	Income (€)	Exp (€)	Balance (€)
				Balance Carried Forward				120,288.22
18/11/10		0065	2153	Permess għall-open skip		6.06		120,294.28
		0066	2154	Bejgħ ta' parking dial		0.58		120,294.86
		0065	2155-2156	Permess għall-krejn u high-up		4.66		120,299.52
		0066	2157	Bejgħ ta' parking dial		0.59		120,300.11
06/11/10		0091		HSBC - Fixed Acc Bank Interest		81.38		120,381.49
28/11/10		3042	851	Charlie Mifsud - October Bulky Refuse			1,404.42	118,977.07
28/11/10		3042	852	Charlie Mifsud - November Bulky Refuse			782.05	118,195.02
24/11/10		3370	11826	James Caterers Ltd. - Laqgħa tal-President ta' Malta ma' NGO's			132.61	118,062.41
28/11/10		3370	11921	James Caterers Ltd. - Zjara Ufficjali tal-President ta' Malta f'Pemb			418.31	117,644.10
30/11/10		3041	7636	Philip Seguna - November refuse collection			2,436.82	115,207.28
03/12/10		3310	635929	Pembroke Self Service - Water & soft drinks			181.31	115,025.97
		3310	635929	Pembroke Self Service - Eats during Council meeting			5.00	115,020.97
03/12/10		3064	A 110	Shawn Farrugia - Nov 22 days soft areas			1,257.17	113,763.80
		3051		Shawn Farrugia - Nov 22 days street sweeping			2,116.23	111,647.57
		3052		Shawn Farrugia - Nov 22 days non urban roads			853.83	110,793.74
03/12/10		3061	A 111	Shawn Farrugia - Nov Parks & Gardens			1,219.84	109,573.90
30/11/10		3110	SIN101403	ITS Ltd. - Sage Pastel Partner Consultancy			61.95	109,511.95
06/12/10		3010	2392/10	MED Dev., Des. & Cons. Ltd. - w/o 106/10 Stimi Triq A. Pisani			115.95	109,396.00
06/12/10		2150	24825340	Go - 21372111 - Dec rent			16.48	109,379.52
		2160		Go - 21372111 - Nov calls			35.25	109,344.27
		2150		Go - 21372468 - Dec rent			15.58	109,328.69
		2160		Go - 21372468 - Nov calls			37.46	109,291.23
06/12/10		2150	24825350	Go - 21372555 - Dec rent			15.58	109,275.65
		2160		Go - 21372555 - Nov calls			2.06	109,273.59
06/12/10		3010	2392/10/b	MED Dev., Des. & Cons. Ltd. - w/o 102/10 Stimi Pjazza N. Falzon			115.95	109,157.64
		0091	na	HSBC Fixed Acc Bank Interest		78.75		109,236.39
25/11/10		0065	2158-2162	Permess għall-krejn u high-up		11.65		109,248.04
02/12/10		0065	2163-2165	Permess għall-krejn, high-up u trenching		11.65		109,259.69
02/12/10		0066	2166	Bejgħ ta' parking dial		0.58		109,260.27
02/12/10		0065	2167	Permess għal skip		2.57		109,262.84
09/12/10		0065	2168-2169	Permess għall-krejn		4.66		109,267.50
30/11/10		3380	10/368	Novitas - Tilqim ta' l-influenza			84.00	109,183.50
10/12/10		3010	7893	Mica Med Ltd. - Nov street lighting maintenance			19.00	109,164.50
10/12/10		3010		MED Dev., Des. & Cons. Ltd. - Nov CM Fee			1.69	109,162.81
10/12/10		3010	7892	MED Dev., Des. & Cons. Ltd. - Dec SLRM			60.48	109,102.33
10/12/10		2314	78168	Mac Med Ltd. - 3 landi road marking paint - w/o 114/2010			198.24	108,904.09
					0.00	203.13	11,587.26	108,904.09

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Lauro Fava

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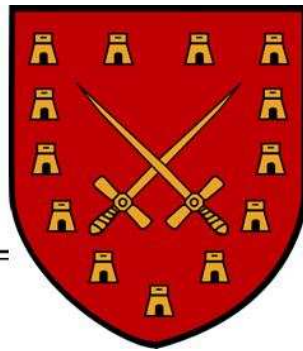
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Financial Schedule SCH 36 17-11-10 sa 22-12-10

Period		From 17/11/2010 to 22/12/2010				Financial Year 2010		
Ref. Date	Chq. No.	Acc. No.	Ref. No.	Description	Reversal (€)	Income (€)	Exp (€)	Balance (€)
				Balance Carried Forward				108,904.09
10/12/10		2620	130347	Inserv Ltd. - Photocopy paper			75.23	108,828.86
15/10/10		2840	797195	Radisson Blu Resort - MEDSTRATEGY Official Dinner - w/o 118/1			962.00	107,866.86
14/12/10		2840	1597	Tat-31 - MEDSTRATEGY Maltese Dinner - w/o 117/10			486.50	107,380.36
17/12/10		2840	3656	STC - Conference Facilities - MEDSTRATEGY - w/o 98/12			717.44	106,662.92
30/11/10		3160	10/071	Romina Perici Ferrante - Nov & Dec services			340.00	106,322.92
09/12/10		2520	4502	ECAD - 2011 membership			200.00	106,122.92
30/11/10		3055	81	MCCS Co. Ltd. (Mr. Clean) - Nov maid services			188.61	105,934.31
01/12/10		3060	36351	Security Service Malta Ltd. - Nov Cash collection			30.26	105,904.05
16/12/10		2210	16913	Office Group Ltd. - toners Konica Bizhub 250			163.48	105,740.57
15/12/10		3360	7975	Socjeta' Filarmonika Stella Maris - Dawl tal-Milied - w/o 101/2010			1,416.00	104,324.57
15/12/10		2210	361424	Golden Gate Co. Ltd. - Toners			156.07	104,168.50
		2620		Golden Gate Co. Ltd. - Files & Stationery			45.58	104,122.92
20/12/10		2220	638955	Pembroke Self Service - Cleaning material			2.31	104,120.61
20/12/10		3360	638954	Pembroke Self Service - Eats Council members & staff activity			46.70	104,073.91
20/12/10		3360	639030	Pembroke Self Service - Eats Council members & staff activity			57.80	104,016.11
20/12/10		2650	31322	Watermak Limited - stamps			29.07	103,987.04
		2620		Watermak Limited - stationery			14.15	103,972.89
22/12/10		1600	Allowance	Alfred Mazzitelli - Jul to Dec Allowance			446.14	103,526.75
22/12/10		1600	Allowance	Lauro Fava - Jul to Dec Allowance			373.67	103,153.08
22/12/10		1600	Allowance	Joe Brincat - Jul to Dec Allowance			480.00	102,673.08
22/12/10		1200	Salary	Kevin Borg - Dec Salary			1,552.28	101,120.80
		1300	Gov Bonus	Kevin Borg - Dec Gov Bonus			135.10	100,985.70
22/12/10		1100	Hon	Joe Zammit - Dec Honoraria			424.33	100,561.37
		1100	Hon	Joe Zammit - Increase in Honoraria			2,047.87	98,513.50
		1600	Allowance	Joe Zammit - Jul to Dec Allowance			640.00	97,873.50
22/12/10		1200	Salary	Alison Micallef - Dec Salary			970.75	96,902.75
		1300	Gov Bonus	Alison Micallef - Dec Gov Bonus			135.10	96,767.65
		1700	O/T	Alison Micallef - Dec O/T			170.82	96,596.83
22/12/10		1200	Salary	Kirsty Rizzo - Dec Salary			862.44	95,734.39
		1300	Gov Bonus	Kirsty Rizzo - Dec Gov Bonus			135.10	95,599.29
		1700	O/T	Kirsty Rizzo - Dec O/T			111.74	95,487.55
22/12/10		1100	CIR	CIR - Dec Mayor IT			106.00	95,381.55
		1100	CIR	CIR - Mayor IT Increase in Honoraria			512.00	94,869.55
		1200	CIR	CIR - Dec Employee NI + IT			759.36	94,110.19
		1500	CIR	CIR - Dec Employer NI			343.36	93,766.83
		1600	CIR	CIR - Jul to Dec Mayor & Councillors Allowance IT			484.00	93,282.83
					0.00	0.00	15,621.26	93,282.83

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Joe Zammit

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