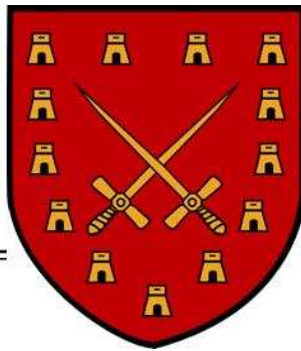


# Cunsill Lokali Pembroke

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## Financial Schedule SCH 03 20-01-11 sa 23-02-11

Period		From 20/01/2011 to 23/02/2011				Financial Year 2011		
Ref. Date	Chq. No.	Acc. No.	Ref. No.	Description	Reversal (€)	Income (€)	Exp (€)	Balance (€)
				<b>Balance Carried Forward</b>				62,114.09
21/01/11	9179	2650	34661	Watermark Stationery - stamps			97.80	62,016.29
28/01/11	9180	1200	Sal	Kevin Borg - January Salary			1,540.05	60,476.24
28/01/11	9181	1100	Hon	Joe Zammit - January Honoraria			424.33	60,051.91
28/01/11	9182	1200	Sal	Alison Micallef - January Salary			704.47	59,347.44
		1300	Per Bonus	Alison Micallef - 2010 Performance Bonus			897.72	58,449.72
		1700	OT	Alison Micallef - January Over Time			113.72	58,336.00
28/01/11	9183	1200	Sal	Kirsty Rizzo - January Salary			654.77	57,681.23
		1300	Per Bonus	Kirsty Rizzo - 2010 Performance Bonus			753.90	56,927.33
		1700	OT	Kirsty Rizzo - January Over Time			95.66	56,831.67
28/01/11	9184	1100	Cir	CIR - Jan Mayor IT			106.00	56,725.67
		1200	Cir	CIR - Jan Employee NI + IT			1,260.80	55,464.87
		1500	Cir	CIR - Jan Employer NI			442.80	55,022.07
<b>31/01/11</b>		<b>7120</b>	<b>Loan</b>	<b>Volksbank - Jan Loan repayment (Principal)</b>			<b>362.00</b>	54,660.07
		<b>3036</b>	<b>Loan</b>	<b>Volksbank - Jan Loan repayment (Interest)</b>			<b>175.00</b>	54,485.07
<b>13/01/11</b>		<b>0065</b>	<b>2175</b>	<b>Permess għall-krejn</b>		<b>2.33</b>		54,487.40
<b>13/01/11</b>		<b>0066</b>	<b>2176</b>	<b>Bejgħ ta' parking dial</b>		<b>0.58</b>		54,487.98
<b>13/01/11</b>		<b>0001</b>	<b>na</b>	<b>Gov Allocation - Jan to Mar 2011 - 1st Quarter</b>		<b>84,649.33</b>		139,137.31
<b>13/01/11</b>		<b>3035</b>	<b>na</b>	<b>Volksbank transfer charges</b>			<b>5.00</b>	139,132.31
<b>13/01/11</b>		<b>2930</b>	<b>na</b>	<b>LCD - WiFi 01/06/10 - 31/05/11</b>			<b>120.00</b>	139,012.31
<b>20/01/11</b>		<b>0065</b>	<b>2178-2181</b>	<b>Permess għall-krejn u high-up</b>		<b>9.32</b>		139,021.63
		<b>0066</b>	<b>2182-2183</b>	<b>Bejgħ ta' parking dial</b>		<b>1.74</b>		139,023.37
		<b>0065</b>	<b>2184</b>	<b>Permess għall-high-up</b>		<b>2.33</b>		139,025.70
20/01/11	2995		1	Lara Calleja - Dec Librarian services			11.66	139,014.04
31/08/10	3370		B 00218	Pembroke Athleta - Athletics - Jum Pembroke Fun Run			350.00	138,664.04
13/01/11	2940		ASI433416	Allied Newspapers - Locality Meeting advert			68.91	138,595.13
19/01/11	2400		01293315	Comm. Of Lands - Kamra fi Triq ANZAC - 2011			11.65	138,583.48
19/01/11	2400		01293249	Comm. Of Lands - Sit fi Triq Suffolk (Locality Map) - 2011			2.33	138,581.15
19/01/11	2400		01293250	Comm. Of Lands - Sit fi Triq Alamein (Locality Map) - 2011			2.33	138,578.82
24/01/11	3350		460	Centru Pastoralu Kristu Rxoxt - Locality Meeting (Uzu tas-sala)			120.00	138,458.82
17/01/11	2620		132359	Inserv Ltd. - Photocopy paper			44.78	138,414.04
20/12/10	2720		293	John Farrugia - Taxi service Zjara tal-President ta' Malta			59.00	138,355.04
11/01/11	2313		14058	Koptasin - w/o 109&110/10 - Tabelli Triq San Gorg u Triq L Manch			131.10	138,223.94
17/01/11	3060		1/2011	Conrad J. Casha - Report re motor accident and damage pole Site			105.00	138,118.94
28/01/11	3041		564	Philip Seguna - Differenza fil-fuel perjodu Lul - Dic 2010			182.75	137,936.19
24/01/11	2620		6100	Omni Stat - Photocopy paper			82.60	137,853.59
31/12/10	3060		36640	Security Service Malta Ltd. - Dec cash collection			37.82	137,815.77
					0.00	84,665.63	8,963.95	<b>137,815.77</b>

### Authorisation Ref Minuti 06/K6/2011

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

Joe Zammit

Alfred Mazzitelli

Lauro Fava

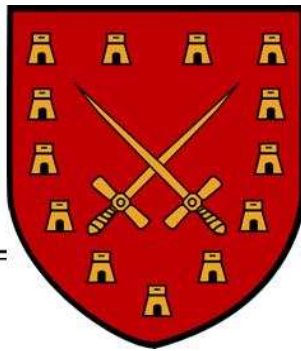
Evelyn Vella Brincat

Joe Brincat

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## Financial Schedule SCH 04 20-01-11 sa 23-02-11

Period		From 20/01/2011 to 23/02/2011				Financial Year 2011		
Ref. Date	Chq. No.	Acc. No.	Ref. No.	Description	Reversal (€)	Income (€)	Exp (€)	Balance (€)
				<b>Balance Carried Forward</b>				137,815.77
27/01/11		2250	43781	Office Electronics Ltd. - Fix fuser exit sensor			41.30	137,774.47
16/01/11		2150	29910695	Melita plc - Hello rent 16/01/11 - 15/02/11			6.87	137,767.60
		2160		Melita plc - TV rent 16/01/11 - 15/02/11			19.99	137,747.61
27/01/11		2620	10713	Omni Stat - lamination pouches			17.52	137,730.09
27/01/11		2620	363808	Golden Gate Co. Ltd. - stationery			7.98	137,722.11
		2210		Golden Gate Co. Ltd. - toners			77.02	137,645.09
03/02/11		3170	PLC/01/11	Dr. Mark Bugeja - Jan staff sick leave house visits			50.00	137,595.09
31/01/11		3060	SIN024388	MITA - 4 email accounts - Oct to Dec 2010			19.92	137,575.17
05/02/11		2995	na	Lara Calleja - Jan Librarian services			46.88	137,528.29
31/01/11		3041	663	Philip Seguna - Jan refuse collection			2,420.00	135,108.29
23/12/10		3110	813	Infinite Fusion - install internet drivers - computers public use			56.00	135,052.29
23/12/10		3110	827	Infinite Fusion - fax line problem solving			168.01	134,884.28
16/01/11		2940	72640	Standard Publications Ltd. - Locality meeting advert			52.86	134,831.42
04/02/11		2620	364442	Golden Gate Co. Ltd. - Heavy duty puncher cutter replacement			16.52	134,814.90
31/01/11		2940	AI004202	Union Print Ltd. - Locality meeting advert			55.13	134,759.77
<b>27/01/11</b>		<b>0065</b>	<b>2185-2186</b>	<b>Permess għall-high-up</b>		<b>4.66</b>		134,764.43
		<b>0066</b>	<b>2187</b>	<b>Bejgħ ta' parking dial</b>		<b>0.59</b>		134,765.02
<b>21/01/11</b>		<b>3035</b>		<b>HSBC - Audit Fees</b>			<b>17.50</b>	134,747.52
<b>11/01/11</b>		<b>3035</b>		<b>ECAD - 2011 membership - Bank charges</b>			<b>3.49</b>	134,744.03
31/01/11		3055	168	MCCS Co. Ltd. (Mr. Clean) - Jan maid services			188.61	134,555.42
09/02/11		2160	24107138	Mobisile Communications Ltd. - 79372111 - Oct 2010			75.32	134,480.10
12/02/11		2150	25155391	GO - 21372111 - Feb rent			16.48	134,463.62
		2160		GO - 21372111 - Jan calls			37.69	134,425.93
		2150		GO - 21372468 - Feb rent			15.58	134,410.35
		2160		GO - 21372468 - Jan calls			10.15	134,400.20
12/02/11		2150	25155401	GO - 21372555 - Feb rent			15.58	134,384.62
		2160		GO - 21372555 - Jan calls			1.55	134,383.07
11/02/11		3043	5670	WasteServ Malta Ltd. - Dec tipping fee (Gov. € 1,025.92 monthly)			1,699.88	132,683.19
07/02/11		2210	17466	Office Electronics Ltd. - 3 toners - w/o 12/2011			83.13	132,600.06
31/01/11		3060	36997	Security Service - Jan service			30.26	132,569.80
02/02/11		3010	829	Mica Med. Ltd. - Jan street lighting maintenance			323.57	132,246.23
02/02/11		3010	829	MED Dev., Des. & Cons. Ltd. - Jan CM fee			17.79	132,228.44
02/02/11		3010	828	MED Dev., Des. & Cons. Ltd. - Feb SLRM			60.48	132,167.96
12/02/11		3310	651859	Pembroke Self Service - consumables			15.41	132,152.55
		2220		Pembroke Self Service - cleaning material			17.06	132,135.49
04/02/11		3061	A 115	Shawn Farrugia - Jan Parks & Gardens			1,219.84	130,915.65
					0.00	5.25	6,905.37	<b>130,915.65</b>

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