

## Financial Schedule SCH 19 24-06-10 sa 14-07-10

Appendici

Period	From 24/06/2010 to 14/07/2010	Financial Year 2010
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Ref. Date	Chq. No.	Acc. No.	Ref. No.	Description	Reversal (€)	Income (€)	Exp (€)	Balance (€)
				<b>Balance Carried Forward</b>				82,112.01
25/06/10	8814	1200	Salary	Kevin Borg - June Salary			1,551.28	80,560.73
		1300	Bonus	Kevin Borg - June Gov Bonus			121.13	80,439.60
25/06/10	8815	1100	Hon	Joe Zammit - Jun Honoraria			424.33	80,015.27
		1100	Allowance	Joe Zammit - Jan to Jun allowance			480.00	79,535.27
25/06/10	8816	1200	Salary	Alison Micallef - Jun Salary			997.75	78,537.52
		1300	Bonus	Alison Micallef - Jun Gov Bonus			121.13	78,416.39
		1700	O/T	Alison Micallef - Jun O/T			75.53	78,340.86
25/06/10	8817	1200	Salary	Kirsty Rizzo - Jun Salary			853.89	77,486.97
		1300	Bonus	Kirsty Rizzo - Jun Gov Bonus			121.13	77,365.84
		1700	O/T	Kirsty Rizzo - Jun O/T			61.95	77,303.89
25/06/10	8818	1100	Allowance	Lauro Fava - Jan to Jun allowance			480.00	76,823.89
25/06/10	8819	1100	Allowance	Joe Brincat - Jan to Jun allowance			480.00	76,343.89
25/06/10	8820	1100	CIR	CIR - Jun - Mayor IT			106.00	76,237.89
		1100	CIR	CIR - Jan to Jun - Councillors allowance IT			360.00	75,877.89
		1200	CIR	CIR - Jun - Employee NI + IT			717.08	75,160.81
		1500	CIR	CIR - Jun - Employer NI			341.08	74,819.73
10/06/10		2650	9968	Promak Stationery - stamps	34.05			74,853.78
18/06/10		0066	2078	Bejgh ta' parking dial		0.58		74,854.36
18/06/10		0065	2079-2080	Permess għall-skip u krejn		3.73		74,858.09
18/06/10		0065	2081-2082	Permes sgħall-BBQ u krejn		9.33		74,867.42
25/06/10	8821	3030	na	AKL - Health Scheme staff + Council members			440.00	74,427.42
30/06/10	8822	2840	10205	Untours Limited - 2 flights to Catania			330.00	74,097.42
30/06/10	8823	2840	na	Alfred Mazzitelli (04/07 - 06/07) - MED Project			460.00	73,637.42
30/06/10	8824	2840	na	Lawrence Attard (04/07 - 06/07) - MED Project			460.00	73,177.42
30/06/10	8625			June Petty Cash			229.80	72,947.62
25/06/10		0065	2083-2084	Permess għal-trenching		4.66		72,952.28
30/06/10		0001		LCD - Allokazzjoni Finanzjarja Jul - Sept 2010		85,034.00		157,986.28
30/06/10		3035		LCD - Allokazzjoni Finanzjarja - Bank Charges			5.00	157,981.28
30/06/10		3066		LCD - Allokazzjoni re Bring In Sites			873.52	157,107.76
30/06/10		2930		LCD - Wifi Jannar sa Ġunju 2010			139.76	156,968.00
28/06/10		2313	13284	Koptasin - tabelli u U bars - w/o 44 u 47/2010			422.08	156,545.92
02/07/10		3370	5062	Horace Enterprises Ltd. - Midaliji Jum Pembroke			210.00	156,335.92
16/06/10		2150	28891016	Melita plc - Hello rent 16/06 - 15/07/2010			6.87	156,329.05
		2160		Melita plc - Hello calls 16/05 - 15/06/2010			1.52	156,327.53
		2160		Melita plc - Cable TV Large 16/06 - 15/07/2010			19.99	156,307.54
					34.05	85,052.30	10,890.82	<b>156,307.54</b>

### Authorisation Ref Minuti 15/K6/2010

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

Joe Zammit

Alfred Mazzitelli

Lauro Fava

Evelyn Vella Brincat

Joe Brincat

## Financial Schedule SCH 20 24-06-10 sa 14-07-10

Appendici

Period	From 24/06/2010 to 14/07/2010	Financial Year 2010
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Ref. Date	Chq. No.	Acc. No.	Ref. No.	Description	Reversal (€)	Income (€)	Exp (€)	Balance (€)
				<b>Balance Carried Forward</b>				156,307.54
25/06/10		2640	657	13 Distribution Ltd. - Jum Pembroke flyer			43.98	156,263.56
22/06/10		2160	735160/10	Mobisile Communicatians Ltd. - 79372555 May			20.12	156,243.44
22/06/10		2160	735159/10	Mobisile Communicatians Ltd. - 79372111 May			101.88	156,141.56
24/06/10		2314	218518	Coleiro General Supplies Ltd. - Toluene - w/o 64/2010			100.94	156,040.62
23/06/10		2314	71020	Mac Med Ltd - Road marking paint - w/o 63/2010			264.32	155,776.30
01/06/10		7240	214	Mica Med Ltd. - New street light Triq San Gorg Preca - w/o 2/2010			6,694.85	149,081.45
01/06/10		7240	4031	MED Dev., Des. & Cons. Ltd. - CM Fee			351.23	148,730.22
28/06/10		3370	4103	Arthur & John's Garage - Transport to Ghadira - Council activity			82.60	148,647.62
24/06/10		2410	1252639	Comm. Of Lands - Council office rent 01/07/2010 - 30/06/2011			1,200.79	147,446.83
03/07/10		3370	598341	Pembroke Self Service - Eats re Jum Pembroke activity - librerija			5.28	147,441.55
		3370	598321	Pembroke Self Service - Eats re Jum Pembroke activity - librerija			199.94	147,241.61
28/06/10		3370	333111751	Alfons Enterprises Ltd. - Eats re Jum Pembroke activity - girja			94.55	147,147.06
29/06/10		3043	59759	WasteServ Malta Ltd. - May tipping fees			1,275.94	145,871.12
05/07/10		3064	A 097	Shawn Farrugia - Jun 20 days - Soft areas			1,142.88	144,728.24
		3051		Shawn Farrugia - Jun 20 days - Street Cleaning			1,923.85	142,804.39
		3052		Shawn Farrugia - Jun 20 days - Non Urban			776.20	142,028.19
03/07/10		3061	A 098	Shawn Farrugia - Jun Parks & Gardens			1,219.84	140,808.35
17/06/10		3042	818	Charlie Mifsud - May Bulky Refuse			880.32	139,928.03
01/07/10		3042	825	Charlie Mifsud - Jun Bulky Refuse			962.21	138,965.82
01/07/10		2995	4206	Simon P Cutajar - June librarian services			34.98	138,930.84
02/07/10		2330	15338	Office Group Ltd - Konica Bizhub - Developer + Drum - w/o 66/2010			370.66	138,560.18
04/07/10		3370	19	John Muscat - Jum Pembroke entertainment - w/o 61/2010			240.00	138,320.18
05/07/10		3370	8501	Nexos Lighting Technology - Jum Pembroke - w/o 53/2010			925.30	137,394.88
22/06/10		3010	1.8E+09	Enemalta - 2010 fees			274.94	137,119.94
07/07/10		3370	475	Dolceria Croce Bonaci - Jum Pembroke catering - w/o 55/2010			2,203.00	134,916.94
07/07/10		3370	475	Dolceria Croce Bonaci - Jum Pembroke catering - extra items			220.00	134,696.94
07/07/10		2310	4281	Pembroke Hardware Store - general items / material			394.87	134,302.07
06/07/10		2620	119451	Inserv - photocopy paper - w/o 69/2010			69.33	134,232.74
06/07/10		2210	351377	Golden Gate Co Ltd. - Toners			107.89	134,124.85
		2620		Golden Gate Co Ltd. - Stationery			11.04	134,113.81
15/06/10		2310	PMBLC06/10	Mica Med Ltd. - Supply, fix & install timer Gnien 4 ta' Lulju			137.43	133,976.38
06/07/10		3010	4310	Med Dev., Des. & Cons. Ltd. - July SLRM			60.48	133,915.90
22/06/10		2315	SIN003703	Faces Displays Ltd. - fees re Mepa - G. Henin Str. Bus Shelter			137.47	133,778.43
<b>18/06/10</b>		<b>0065</b>	<b>2085</b>	<b>Permess għal-krejn</b>		<b>2.33</b>		<b>133,780.76</b>
<b>01/07/10</b>		<b>0066</b>	<b>na</b>	<b>Rimburżar re xiri ta' kootba għall-librerija</b>		<b>236.00</b>		<b>134,016.76</b>
					0.00	238.33	22,529.11	<b>134,016.76</b>

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

Joe Zammit

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