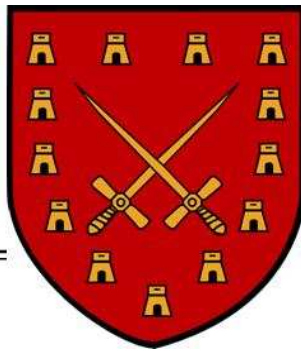


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Financial Schedule SCH 05 27-01-10 sa 16-02-10

Period			From 27/01/2010 to 16/02/2010			Financial Year 2010		
Ref. Date	Chq. No.	Acc. No.	Ref. No.	Description	Reversal (€)	Income (€)	Exp (€)	Balance (€)
				Balance Carried Forward				55,970.88
29/01/10	8550	1200		Salary Kevin Borg - January Salary			1,582.27	54,388.61
		1300		Per Bonus Kevin Borg - 10% Performance Bonus			1,665.83	52,722.78
29/01/10	8551	1100		Honoraria Joe Zammit - January Honoraria			450.33	52,272.45
29/01/10	8552	1200		Salary Alison Micallef - January Salary			1,027.74	51,244.71
		1300		Per Bonus Alison Micallef - 6% Performance Bonus			673.29	50,571.42
		1700		O/Time Alison Micallef - January O/Time			75.53	50,495.89
29/01/10	8553	1200		Salary Kirsty Rizzo - January Salary			833.80	49,662.09
		1300		Per Bonus Kirsty Rizzo - 6% Performance Bonus			525.20	49,136.89
		1700		O/Time Kirsty Rizzo - January O/Time			58.92	49,077.97
29/01/10	8554	1200		Salary Sharon Micallef - January Salary			16.28	49,061.69
29/01/10	8555	1100		CIR CIR - January Mayor IT			80.00	48,981.69
		1200		CIR CIR - January Employee NI + IT			629.38	48,352.31
		1500		CIR CIR - January Employer NI			336.51	48,015.80
31/01/10	8556			January Petty Cash			204.45	47,811.35
03/02/10	8557	2940		DOI - Gov Gazette - Adv re The Devils Double Filming			9.32	47,802.03
04/02/10	8559	2650	391461b	Maltapost plc - Express mail EU Funding			46.58	47,755.45
		3310	706598	Pembroke Self Service - Eats			30.15	47,725.30
28/01/10		0091		HSBC - Fixed Acc Bank Interest Received		51.67		47,776.97
08/01/10		0065	1994	Permess għall-open skip		2.56		47,779.53
15/01/10		0067	1995-1996	Tender 01/2010 u Kwotazzjoni 01/2010		75.00		47,854.53
15/01/10		0066	1997	Bejgħ ta' parking dial		0.58		47,855.11
22/01/10		0067	1998	Tender 01/2010		50.00		47,905.11
22/01/10		0066	1999	Bejgħ ta' parking dial		1.16		47,906.27
22/01/10		0067	2000	Tender 01/2010		50.00		47,956.27
22/01/10		0067	2001-2002	Kwotazzjoni 01/2010		50.00		48,006.27
22/01/10		0036	2003	LES - Ċitazzjonijiet bejn 01/07/09 u 31/12/09		1,355.00		49,361.27
22/01/10		0066	2004	Bejgħ ta' parking dial		1.15		49,362.42
29/01/10		0067	2005	Kwotazzjoni 01/2010		25.00		49,387.42
29/01/10		0065	2006	Permess għal trinka		2.33		49,389.75
29/01/10		0066	2007	Rimburzar ħsara li saret fi Triq Giacchino Le Brun		653.23		50,042.98
08/01/10		0001		LCD - Allokazzjoni Finanzjarja Jan - Mar 2010		85,034.00		135,076.98
19/01/10		3035		LCD - Allokazzjoni Finanzjarja - Bank Charges			5.00	135,071.98
08/01/10		3071		LCD - Allokazzjoni re Bring In Sites			873.52	134,198.46
08/01/10		2930		LCD - Public WiFi - Jul - Dec 2009			139.76	134,058.70
08/01/10		0003		LCD - Skema Lokalitajiet Indaf - Basktijiet tax-xoqq		500.00		134,558.70
					0.00	87,851.68	9,263.86	134,558.70

Authorisation Ref Minuti 03/K6/2010

Not approved payments : _____

Joe Zammit

Alfred Mazzitelli

Lauro Fava

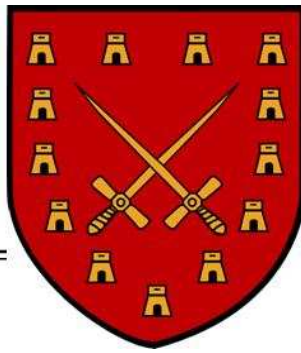
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Financial Schedule SCH 06 27-01-10 sa 16-02-10

Period		From 27/01/2010 to 16/02/2010				Financial Year 2010		
Ref. Date	Chq. No.	Acc. No.	Ref. No.	Description	Reversal (€)	Income (€)	Exp (€)	Balance (€)
				Balance Carried Forward				134,558.70
31/01/10		3041	792	Charlie Mifsud - Jan Bulky Refuse			781.61	133,777.09
02/02/10		3064	A 086	Shawn Farrugia - Jan 20 days - Grass cutting soft areas			1,142.88	132,634.21
		3051		Shawn Farrugia - Jan 20 days - Street Sweeping			1,923.85	130,710.36
		3052		Shawn Farrugia - Jan 20 days - Non Urban Roads Cleaning			776.21	129,934.15
02/02/10		3061	A 085	Shawn Farrugia - Jan Parks & Gardens			1,219.84	128,714.31
29/01/10		2311	1101-10	J&K Contrcators Ltd - w/o 15/2010 - off Triq Pietru Darnenia			337.14	128,377.17
29/01/10		2311	1101-10	J&K Contrcators Ltd - w/o 11/2010 - off Triq leading to Pembroke			3,652.86	124,724.31
27/01/10		2620	341895	Golden Gate Co. Ltd. - stationery			125.16	124,599.15
02/01/10		2375	626	Jason Grech - Miantenance outside office electrical fault & repair			94.40	124,504.75
02/01/10		2995	845	Simon P. Cutajar - Jan librarian services			46.64	124,458.11
01/02/10		3360	846	Komunita Kristu Rxoxt - kiri tas-sala attivita' tal-Milied			200.00	124,258.11
		3350		Komunita Kristu Rxoxt - kiri tas-sala locality meeting + eats			110.00	124,148.11
03/02/10		3010	03/10	NHDJC - Oct to Dec 09 co-ordinator fee			77.02	124,071.09
03/02/10		3310	713844	Pembroke Self Service - Consumables			23.78	124,047.31
		2220		Pembroke Self Service - Cleaning material			14.85	124,032.46
		3360		Pembroke Self Service - Social Activity			7.24	124,025.22
09/02/10	8560	2541	na	AKL - Laqgha tas-Sindki 26 u 27/02/2010			160.00	123,865.22
03/02/10		3010	1036	Mica Med Ltd - Jan street lighting			77.90	123,787.32
03/02/10		3010		MED Dev. Des. & Cons. Ltd. - Jan CM fee			3.47	123,783.85
03/02/10		3010	1035	MED Dev. Des. & Cons. Ltd. - Jan SLRM			60.48	123,723.37
03/02/10		2150	23243958	Go - 21372555 - Feb rent			15.58	123,707.79
		2160		Go - 21372555 - Jan calls			41.79	123,666.00
03/02/10		2150	23243948	Go - 21372111 - Feb rent			16.48	123,649.52
		2160		Go - 21372111 - Jan calls			53.85	123,595.67
		2150		Go - 21372468 - Feb rent			15.58	123,580.09
		2160		Go - 21372468 - Jan calls			27.70	123,552.39
05/02/10		2620	12168	Omnistat Office Supplies - Photocopy paper			68.15	123,484.24
26/02/10		7120	Feb	Volksbank Feb 10 Loan Repayment - Principal			399.36	123,084.88
		3036		Volksbank Feb 10 Loan Repayment - Interest			137.64	122,947.24
31/01/10		2940	12690	Sound Vision Print Ltd. - Adv fuq il-kullhadd			70.42	122,876.82
11/02/10		2230	25555	In Design (Malta) Ltd. - Clerical staff winter uniform - w/o 4/2010			540.55	122,336.27
12/02/10		3041	54666	WasteServ Malta Ltd. - Jan Tipping Fees exc vat			1,385.14	120,951.13
31/01/10		3060	33088	Security Serv. Malta Ltd. - Jan cash collection			30.26	120,920.87
13/02/10		2230	12556	Next - Clerical staff winter uniform			36.00	120,884.87
					0.00	0.00	13,673.83	120,884.87

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