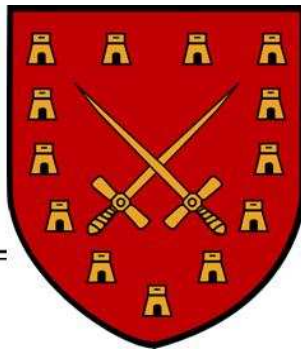


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Financial Schedule SCH 30 05-10-10 sa 27-10-10

Period		From 05/10/2010 to 27/10/2010				Financial Year 2010		
Ref. Date	Chq. No.	Acc. No.	Ref. No.	Description	Reversal (€)	Income (€)	Exp (€)	Balance (€)
				Balance Carried Forward				155,941.92
05/10/10		2940		DOI - Advert re quotes			9.32	155,932.60
05/10/10	8998	2841	na	Alfred Mazzitelli - MED Project (Taxi)			30.00	155,902.60
05/10/10	8999	2841	na	Evelyn Vella Brincat - MED Project (Taxi)			30.00	155,872.60
05/10/10	9000	2940	na	LCD - Advert The Malta Independent re quotes			26.90	155,845.70
13/10/10	9001	2541	na	LCA - Committee of Regions Seminar - 15/10/10			35.00	155,810.70
01/10/10		0066	2123-2124	Bejgħ ta' parking dials		5.80		155,816.50
		0065	2125	Permess għall-krejn		2.33		155,818.83
		0067	2126	Tender fee - Tender 03/2010		50.00		155,868.83
		0065	2127	Permess għall-krejn		2.33		155,871.16
08/10/10		0066	2128	Bejgħ ta' parking dials		0.58		155,871.74
		0038	2129	LES Joint Committee 01/04/ - 30/09/10		676.00		156,547.74
		0065	2130-2131	Permess għall-krejn		4.66		156,552.40
		0066	2032	Bejgħ ta' parking dials		0.58		156,552.98
15/10/10	9002	2220	162546	Zammit Trading Ltd. - disposable fold towels			33.75	156,519.23
22/10/10	9003	3250	na	MaLIA - Librarian skills course			60.00	156,459.23
02/10/10		3010	na	Mica Med Ltd. - September maintenance			417.19	156,042.04
02/10/10		3010	na	MED Dev., Des. & Cons. Ltd. - CM Fee			21.52	156,020.52
06/10/10		2620	357088	Golden gate Co. Ltd. - stationery			74.06	155,946.46
01/10/10		3370	6166	Bird Breeders Association - Organisation activity fee			300.00	155,646.46
30/08/10		3010	358	Mica Med Ltd. - Lampi off Triq Alamein			394.35	155,252.11
30/08/10		3010	363	Mica Med Ltd. - Arblu fit-Triq li tagħti għall-Pembroke Athleta			1,466.33	153,785.78
30/08/10		3010	360	Mica Med Ltd. - Lampa fi Triq ANZAC			61.75	153,724.03
15/09/10		3010	6085	MED Dev., Des. & Cons. Ltd. - October SLRM Fee			101.01	153,623.02
02/10/10		3010	6089	MED Dev., Des. & Cons. Ltd. - CM Fee			60.48	153,562.54
01/10/10		3060	35673	Security Service Malta - Sept 2010 service			30.26	153,532.28
03/10/10		2995	6084	Simon P. Cutajar - Librarian Services Sept 2010			46.64	153,485.64
31/08/10		3160	10/048	Romina Perici Ferrante - August Accountant services			200.00	153,285.64
30/09/10		3160	10/054	Romina Perici Ferrante - September Accountant services			200.00	153,085.64
22/09/10		2314	13773	Koptasin - Road markings Triq Mons A Mifsud - w/o 86/2010			4.40	153,081.24
07/10/10		2940	ASI418982	Allied Newspapers - Adv Times of Malta 04/10/10			68.91	153,012.33
30/09/10		3055	31241	MCCS Co. Ltd. (Mr Clean) - Sept service			188.61	152,823.72
08/10/10		3060	MJLGPR36	MITA - Oct to Dec 2010 connectivity			416.85	152,406.87
06/10/10		0091	na	HSBC Fixed Acc Bank Interest received		87.50		152,494.37
06/10/10		0091	na	HSBC Fixed Acc reversal of w/tax - 05/07/10		13.56		152,507.93
06/10/10		0091	na	HSBC Fixed Acc reversal of w/tax - 06/09/10		14.00		152,521.93
06/10/10		0091	na	HSBC Fixed Acc reversal of w/tax - 05/08/10		13.56		152,535.49
					0.00	870.90	4,277.33	152,535.49

Authorisation Ref Minuti 20/K6/2010

Not approved payments : _____

Joe Zammit

Alfred Mazzitelli

Lauro Fava

Evelyn Vella Brincat

Joe Brincat

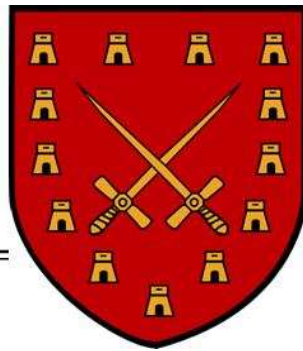
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Financial Schedule SCH 31 05-10-10 sa 27-10-10

Period		From 05/10/2010 to 27/10/2010				Financial Year 2010		
Ref. Date	Chq. No.	Acc. No.	Ref. No.	Description	Reversal (€)	Income (€)	Exp (€)	Balance (€)
				Balance Carried Forward				152,535.49
13/10/10		2150	24479947	Go - 21372555 - Oct rent			15.59	152,519.90
		2160		Go - 21372555 - Sept calls			4.79	152,515.11
13/10/10		2150	24479937	Go - 21372111 - Oct rent			16.48	152,498.63
		2160		Go - 21372111 - Sept calls			40.70	152,457.93
		2150		Go - 21372468 - Oct rent			15.58	152,442.35
		2160		Go - 21372468 - Sept calls			34.63	152,407.72
15/10/10		2620	357770	Golden Gate Co. Ltd. - rubber stamp			17.56	152,390.16
19/10/10		3010	na	NHDJC - July to Sept Co-ordinator fee			77.02	152,313.14
14/10/10		3042	840	Charlie Mifsud - September bulky refuse			728.83	151,584.31
30/09/10		3060	6	Ronald Bezzina Cleaning Services - Sept watering of trees			165.00	151,419.31
20/10/10		3160	10/040	Romina Perici Ferrante - Assets Reconciliation Evolution with Part			720.00	150,699.31
19/10/10		2940	13090	Sound Vision Print Ltd. - Adv on Kullhadd - quote 20 & 21/2010			70.42	150,628.89
18/10/10		3043	283	Waste Serv Ltd. - Tipping fees - June 2010			1,699.88	148,929.01
18/10/10		3043	284	Waste Serv Ltd. - Tipping fees - July 2010			1,699.88	147,229.13
18/10/10		3043	285	Waste Serv Ltd. - Tipping fees - August 2010			1,699.88	145,529.25
18/10/10		3043	286	Waste Serv Ltd. - Tipping fees - September 2010			1,699.88	143,829.37
16/10/10		2150	29480379	Melita plc - Hello rent 15/10 - 15/11/2010			6.87	143,822.50
		2160		Melita plc - Hello calls 15/09 - 15/10/2010			1.89	143,820.61
		2160		Melita plc - TV Large 15/10 - 15/11/2010			19.99	143,800.62
31/10/10		7120	Oct	Volksbank Oct 10 Loan Repayment - Principal			374.17	143,426.45
		3036		Volksbank Oct 10 Loan Repayment - Interest			162.83	143,263.62
20/10/10		3010	2319/10	MED Dev., Des. & Cons. Ltd. - Stima tad-dawl passagg			94.40	143,169.22
05/10/10		2313	13798	Koptasin - Mera Triq Tunis - w/o 88/2010			109.25	143,059.97
20/10/10		3060	email	Mita - Jul to Sept 4 Councillors email address			19.29	143,040.68
25/10/10		2375	662	Jason Grech - Office outside lights maintenance			82.60	142,958.08
29/10/10		1200	Salary	Kevin Borg - October Salary			1,582.28	141,375.80
29/10/10		1100	Hon	Joe Zammit - October Honoraria			424.33	140,951.47
29/10/10		1200	Salary	Alison Micallef - October Salary			1,028.75	139,922.72
		1700	O/T	Alison Micallef - October Over Time			75.53	139,847.19
29/10/10		1200	Salary	Kirsty Rizzo - October Salary			886.44	138,960.75
		1700	O/T	Kirsty Rizzo - October Over Time			90.60	138,870.15
29/10/10		1100	CIR	CIR - October Mayor IT			106.00	138,764.15
		1200	CIR	CIR - October Employee NI + IT			647.36	138,116.79
		1500	CIR	CIR - October Employer NI			343.36	137,773.43
								137,773.43
					0.00	0.00	14,762.06	137,773.43

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