

SCHDPY56 (30_09_10 - 26_10_10)

From Date	30/09/2010
To Date	26/10/2010

PERIOD 30/09/2010 - 26/10/2010					Months Financial Years	September - October 2010
Invoice No.	Description	Amount (€)	Acc No.	Request Sheet No.	Current Balance (€)	New Balance (€)
	BALANCE B/F					60,119.43
Reimbursement	Communication Charges: Jul - Sept 2010	35.00	2160		60,119.43	60,084.43
Reimbursement	Motor vehicle: Jul - Sept 2010	152.00	2760		60,084.43	59,932.43
29307400	Melita plc (Tel: 27013052 - September 2010 Rent)	6.87	2150		59,932.43	59,925.56
29307400	Melita plc (Tel: 27013052 - August 2010 Calls)	5.63	2160		59,925.56	59,919.93
Selves	Petty Cash (September 2010)	44.27			59,919.93	59,875.66
HSBC	WSC permits from invoice no. 082/08-09 to 94/2010	2,318.35	0220		59,875.66	62,194.01
HSBC	Income - Skips Sept 2010	19.74	0026		62,194.01	62,213.75
HSBC	Income - Skips Sept 2010 - PACEVILLE	5.82	0026		62,213.75	62,219.57
HSBC	Income - Construction Machinery Sept 2010	260.96	0027		62,219.57	62,480.53
HSBC	Income - Construction Machinery Sept 2010 - PACEVILLE	435.65	0027		62,480.53	62,916.18
HSBC	Income - Advertisements Sept 2010	5,823.50	0031		62,916.18	68,739.68
HSBC	Vandalism in St. Augustine's Street	25.00	0057		68,739.68	68,764.68
HSBC	Tender No. UKM 52 - 7 /2010	300.00	0067		68,764.68	69,064.68

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HSBC	Tender No. PPP 52 - 9/2010	600.00	0067	69,064.68	69,664.68
HSBC	Withdrawal of PA 02358/09 - Proposal for a green urban public transport terminus in Balluta Square	209.65	3410	69,664.68	69,874.33
K1247/10	Director Department of Information (Advert about Council meeting re. Street furniture on public pavements and riding bicycles on the same pavements)	9.32	2940	69,874.33	69,865.01
2541	Mr. Raymond Attard (washing with water bowser St. George's Bay - September 2010)	2,600.00	3050	69,865.01	67,265.01
2542	Mr. Raymond Attard (Cleaning during San Giljan feast)	450.00	3050	67,265.01	66,815.01
JVSJ 9A	Velljo Services (Refuse Collection July 2010)	5,937.50	3041	66,815.01	60,877.51
2570	Malta Planning and Design Consultants Ltd (Velljo Services - July 2010)	249.99	3120	60,877.51	60,627.52
JVSJ 9B	Velljo Services (Refuse Collection July 2010) PACEVILLE	2,897.50	3041	60,627.52	57,730.02
2569	Malta Planning and Design Consultants Ltd (Velljo Services - July 2010) PACEVILLE	122.00	3120	57,730.02	57,608.02
Inc. 5075/10	Med Developers Designers and Consultants Lts (SLRMS fee - October 2010)	66.24	3066	57,608.02	57,541.78
16630, 16639, 16645, 16688 - 16693	Med Developers Designers and Consultants Lts (Project Manager fee - September 2010)	25.66	3066	57,541.78	57,516.12
16694 - 16695	Med Developers Designers and Consultants Lts (Project Manager fee - September 2010) PACEVILLE	6.85	3066	57,516.12	57,509.27
905	Mr. Alex Pace Gouder (Saturdays, Sundays & Public Holidays newspapers: July - Sept 2010)	42.65	3410	57,509.27	57,466.62
Inc. 5114/10	Mrs. Doris Micallef (Cleaning of Millennium Chapel - September 2010)	180.00	3380	57,466.62	57,286.62

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16630, 16639, 16645, 16688 - 16693	Mica Med (Contractor fee - September 2010)	507.55	3066	57,286.62	56,779.07
16694 -16695	Mica Med (Contractor fee - September 2010) PACEVILLE	146.21	3066	56,779.07	56,632.86
	Subsistence Allowance and Lodging (10th Udite Congress at Strasbourg)	1,210.00	2820	56,632.86	55,422.86
38397	EC Travel Service (Flights: Malta - Strasbourg - Malta on 27 and 31 Oct 2010)	335.00	2810	55,422.86	55,087.86
K1272/10	Department of Information (Advert re: Tender No P&G 52 - 10/2010, Tender No CSLD 52 - 11/2010)	9.32	2940	55,087.86	55,078.54
3438	EC Travel Service (Insurance re. flight to Strasbourg)	23.00	2840	55,078.54	55,055.54
Inc. 4951/10	Local Council Association (Registration Form for Mr Peter Bonello - Committee of the Regions Seminar)	35.00	2541	55,055.54	55,020.54
cash sale	Palmyra (20 copies of locality map)	115.00	2610	55,020.54	54,905.54
HSBC	Government Allocation	141,812.78	0001	54,905.54	196,718.32
cash sale	Clarks (Part of Uniform for Exec. Secretary)	79.95	2270	196,718.32	196,638.37
2533	Mr. Raymond Attard (Cleaning and maintenance of Public Convenience - August 2010)	768.36	3053	196,638.37	195,870.01
2534	Mr. Raymond Attard (Street Cleaning - August 2010) PACEVILLE	2,401.46	3051	195,870.01	193,468.55
2535	Mr. Raymond Attard (Street Cleaning - August 2010)	4,802.90	3051	193,468.55	188,665.65
2538	Mr. Raymond Attard (Cleaning and maintenance of Public Convenience - September 2010)	1,460.63	3053	188,665.65	187,205.02
2539	Mr. Raymond Attard (Street Sweeping - September 2010) PACEVILLE	4,565.27	3051	187,205.02	182,639.75

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2540	Mr. Raymond Attard (Street Sweeping - September 2010)	9,130.55	3051	182,639.75	173,509.20
70/10	Dimbros Ltd (Works carried out near Le Meridien Hotel)	1,623.15	2311	173,509.20	171,886.05
69/10	Dimbros Ltd (Repair and Upkeep) - less service of wardens	6,876.85	2311	171,886.05	165,009.20
JVSJ 11B	Velljo Services (Refuse Collection - September 2010) PACEVILLE	2,897.50	3041	165,009.20	162,111.70
2576	Malta Planning and Design Consultants Ltd (Velljo Services - September 2010) PACEVILLE	122.00	3120	162,111.70	161,989.70
JVSJ 11A	Velljo Services (Refuse Collection - September 2010)	5,937.50	3041	161,989.70	156,052.20
2575	Malta Planning and Design Consultants Ltd (Velljo Services - September 2010)	249.99	3120	156,052.20	155,802.21
2524	The Guard and Warden Service House Ltd (Service of 1 warden on 23/09/2010 at B'Kara Hill)	67.32	2311	155,802.21	155,734.89
MJLG/PR/36	Malta Information Technology Agency (Maintenance & Support of wide area connectivity: Oct - Dec 2010)	416.85	3110	155,734.89	155,318.04
MLC/10/90463	The Accountant Cleansing Services Directorate (Bulky Refuse Collection - September 2010) PACEVILLE	84.96	3042	155,318.04	155,233.08
MLC/10/90462	The Accountant Cleansing Services Directorate (Bulky Refuse Collection - September 2010)	712.72	3042	155,233.08	154,520.36
1152	Richard's Press (Business Cards for Councillor R.S.)	58.89	2610	154,520.36	154,461.47
101002	Mr. Louis Padovani (Accountancy Services: February - April 2010)	1,162.68	3160	154,461.47	153,298.79
1909	Paper Clip (Stationery)	197.25	2620	153,298.79	153,101.54

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35672	Security Services Malta Ltd (Cash in Transit - September 2010)	151.28	3092		153,101.54	152,950.26
3906	Solidbase Laboratory Ltd (Crack Monitoring Report No. 115-120)	68.71	2370		152,950.26	152,881.55
24479965	Go plc (Tel: 21373444 October 2010 Rent)	15.58	2150		152,881.55	152,865.97
24479965	Go plc (Tel: 21373444 September 2010 Calls)	19.60	2160		152,865.97	152,846.37
24483770	Go plc (Tel: 21373111, 21375367 & 21375376 October 2010 Rent)	46.73	2150		152,846.37	152,799.64
24483770	Go plc (Tel: 21373111, 21375367 & 21375376 September 2010 Calls)	419.56	2160		152,799.64	152,380.08
24483404	Go plc (Tel: 21374886 October 2010 Rent)	15.58	2150		152,380.08	152,364.50
24483404	Go plc (Tel: 21374886 September 2010 Calls)	39.79	2160		152,364.50	152,324.71
29441235	Melita Plc (Tel: 27013052 October 2010 Rent)	6.87	2150		152,324.71	152,317.84
29441235	Melita plc (Tel: 27013052 September 2010 Calls)	7.66	2160		152,317.84	152,310.18
21/10	Northern Harbour District Joint Committee (Share of expenses for the quarter ending 30/09/2010)	143.43	3066		152,310.18	152,166.75
68/10	Dimbros Ltd (Repair and Upkeep)	8,299.48	2311		152,166.75	143,867.27
postage	Maltapost (500 stamps)	95.00	2650		143,867.27	143,772.27
7581	ALM Enterprises Ltd (Mini Van Service - September 2010)	1,653.55	3381		143,772.27	142,118.72
321	WasteServ Malta Ltd (Tipping fee - June 2010)	4,583.43	3040		142,118.72	137,535.29

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