

SCHDPY58 (27_10_10 - 25_11_10)

From Date		27/10/2010				
To Date		25/11/2010				
PERIOD 27/10/10 - 25/11/2010						Months October - November Financial Years 2010
Invoice No.	Description	Amount (€)	Acc No.	Request Sheet No.	Current Balance (€)	New Balance (€)
	BALANCE B/F					136,973.39
	Employees' Salaries	6,491.39	1200		136,973.39	130,482.00
	Honoraria	636.50	1100		130,482.00	129,845.50
	Overtime	228.00	1700		129,845.50	129,617.50
CIR	Commissioner of Inland Revenue - October 2010	159.00	1100		129,617.50	129,458.50
CIR	Commissioner of Inland Revenue - October 2010	857.76	1200		129,458.50	128,600.74
CIR	Commissioner of Inland Revenue - October 2010	616.76	1500		128,600.74	127,983.98
Inc. 5313/10	Annalise Samuel Lapira (Refund of deposit re: use of dumper K9490/2010 in Triq Sant Elija) - PACEVILLE	232.94	4053		127,983.98	127,751.04
4930	Office Support Services - October '2010	293.16	3192		127,751.04	127,457.88
Inc. 5325/10	Mr. Edgar Montanaro (Kunsill Lokali San Giljan vs A&N Properties Ltd)	68.63	3140		127,457.88	127,389.25
Cirk 67/2010	Local Council Association (Registration Form for Councillors re. Councillors meeting on 20th November 2010)	300.00	2541		127,389.25	127,089.25
Selves	Petty Cash - October 2010	46.09			127,089.25	127,043.16
HSBC	Bank Charges re: Printing of Cheque Books	428.34	3035		127,043.16	126,614.82
HSBC	Income - Skips October 2010	8.11	0026		126,614.82	126,622.93

HSBC	Income - Constructional Machine - October 2010	561.53	0027	126,622.93	127,184.46
HSBC	Income - Government Allocation / Refund re: Deduction from 4th Allocation	2,556.00	0001	127,184.46	129,740.46
HSBC	Income - Deposit of Material October 2010	524.25	0033	129,740.46	130,264.71
HSBC	Income - Document / Information Charges October 2010	245.00	0067	130,264.71	130,509.71
HSBC	Income - Contractor's deposit re. Tower Crane at Tigulio Car Park KM 9672/2010 - October 2010	232.94	4053	130,509.71	130,742.65
HSBC	Income - Skips October 2010 PACEVILLE	13.93	0026	130,742.65	130,756.58
HSBC	Income - Constructional Machine - October 2010 PACEVILLE	177.08	0027	130,756.58	130,933.66
164 injections	Ms. Josette Bajada (164 injections)	164.00	3382	130,933.66	130,769.66
STJ 000051	Director General - Works Division (Cleaning of culverts at St. George's Road opposite the ex Go Exchange) - PACEVILLE	318.60	3050	130,769.66	130,451.06
STJ 000051	Director General - Works Division (Cleaning of culverts at St. Michael's Street)	159.30	3050	130,451.06	130,291.76
28672	Ta' Reuben Cash and Carry (20 pkts of water)	42.24	3310	130,291.76	130,249.52
322	Waste Serv Malta Ltd (waste tipping fee - July 2010)	4,583.43	3040	130,249.52	125,666.09
323	Waste Serv Malta Ltd (waste tipping fee - August 2010)	4,583.43	3040	125,666.09	121,082.66
324	Waste Serv Malta Ltd (waste tipping fee - September 2010)	4,583.43	3040	121,082.66	116,499.23
16454	Med Developers Designers and Consultants Ltd (Contract Manager fee - June 2010)	4.42	3066	116,499.23	116,494.81

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16454	Mica Med Ltd (Contractors' fee - June 2010)	87.23	3066	116,494.81	116,407.58
FSMA/071042	Image Systems Ltd (Photocopier fee)	228.63	2670	116,407.58	116,178.95
2580	Malta Planning and Design Consultants Ltd (Cleaning and Maintenance of Public Convenience - August 2010)	32.35	3120	116,178.95	116,146.60
2579	Malta Planning and Design Consultants Ltd (Cleaning and Maintenance of Public Convenience - September 2010)	61.50	3120	116,146.60	116,085.10
2581	Malta Planning and Design Consultants Ltd (Street Cleaning: 16/08/10 - 31/08/10)	202.23	3120	116,085.10	115,882.87
2582	Malta Planning and Design Consultants Ltd (Street Cleaning - August 2010) PACEVILLE	101.11	3120	115,882.87	115,781.76
2578	Malta Planning and Design Consultants Ltd (Street Cleaning - September 2010)	384.44	3120	115,781.76	115,397.32
2583	Malta Planning and Design Consultants Ltd (Street Cleaning - September 2010) PACEVILLE	192.22	3120	115,397.32	115,205.10
2584	Malta Planning and Design Consultants Ltd (Dimbros Ltd Invoice 70/10)	68.17	3120	115,205.10	115,136.93
2585	Malta Planning and Design Consultants Ltd (Dimbros Ltd Invoice 69/10)	292.65	3120	115,136.93	114,844.28
8893	AECO (Telephone System)	56.64	2330	114,844.28	114,787.64
8894	AECO (Telephone System)	49.56	2330	114,787.64	114,738.08
SIN023987	Malta Information Technology Agency (Email accounts: Jul - Sept 2010)	29.81	3110	114,738.08	114,708.27
1916	Paperclip (Stationery)	179.85	2620	114,708.27	114,528.42
3/10	Ms. Fiona Deguara (Cleaning of Council Premises - October 2010)	118.90	3055	114,528.42	114,409.52

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Inc. 5733/10	Filletti and Filletti Advocates (Letter to Go plc and Seduta Veronica Brincat vs Joseph Brincat)	118.00	3140	114,409.52	114,291.52
Cirk 73/2010	Assocjazzjoni Kunsilli Lokali (Performance Rights Society 2009 and 2010)	36.00	2560	114,291.52	114,255.52
MLC/10/100516	The Accountant Cleansing Services Department (Bulky Refuse Collection - October 2010) PACEVILLE	103.84	3042	114,255.52	114,151.68
7609	ALM Enterprises Ltd (Mini Van Service - October 2010)	1,064.52	3381	114,151.68	113,087.16
29500221	Melita plc (Tel: 27013052 - November 2010 rent)	6.87	2150	113,087.16	113,080.29
29500221	Melita plc (Tel: 27013052 - October 2010 Calls)	7.18	2160	113,080.29	113,073.11
MLC/10/100515	The Accountant Cleansing Services Department (Bulky Refuse Collection - October 2010)	514.48	3042	113,073.11	112,558.63
AI003613	Union Print Co. Ltd (Advert re. Bye Laws dwar Gharma ta' Ghamara fuq Bankini f'San Giljan u Sewqan ta' Roti fuq l-istess Bankini)	55.13	2940	112,558.63	112,503.50
Inc. 5788/10	Mrs. Doris Micallef (Cleaning of Millennium Chapel - October 2010)	180.00	3380	112,503.50	112,323.50
24595492	Go plc (Tel: 21373111, 21375367 & 21375376 rent November 2010)	46.73	2150	112,323.50	112,276.77
24595492	Go plc (Tel: 21373111, 21375367 & 21375376 calls October 2010)	514.30	2160	112,276.77	111,762.47
24591709	Go plc (Tel: 21373444 rent November 2010)	15.58	2150	111,762.47	111,746.89
24591709	Go plc (Tel: 21373444 calls October 2010)	23.71	2160	111,746.89	111,723.18
24595126	Go plc (Tel: 21374886 rent November 2010)	15.58	2150	111,723.18	111,707.60

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24595126	Go plc (Tel: 21374886 calls October 2010)	62.85	2160		111,707.60	111,644.75
N 2726/10	AIM Services Ltd (2 adverts on the Times - Bye-Laws on street furniture on public pavements and riding of bicycles on the same pavements)	137.82	2940		111,644.75	111,506.93
044470	Media Link Communications (2 adverts re. Bye-Laws dwar Ghammar ta' Ghamara fuq Bankini f'San Giljan u Sewqan ta' Roti fuq l-istess Bankini)	109.50	2940		111,506.93	111,397.43
Inc. 5968/10	Med Developers Designers and Consultants Ltd (SLRMS fee - November 2010)	66.24	3066		111,397.43	111,331.19
2596	Malta Planning and Design Consultants Ltd (Submission of Planning Application re. Ramp near Cavalieri Hotel PA 2142/09)	729.51	7600		111,331.19	110,601.68
2591	Malta Planning and Design Consultants Ltd (Submission of Compliance Certificate at Ta' Giorni)	177.00	7113		110,601.68	110,424.68
36022	Security Service Malta Ltd (Cash in Transit - October 2010)	158.84	3092		110,424.68	110,265.84
16701 & 16702	Med Developers Designers and Consultants Ltd (Contract Manager fee - October 2010)	9.14	3066		110,265.84	110,256.70
16701 & 16702	Mica Med Ltd (Contractors' fee - October 2010)	184.68	3066		110,256.70	110,072.02
33442	In Design (Malta) Ltd (Uniforms)	513.10	2270		110,072.02	109,558.92
2559	Mr. Raymond Attard (Street Cleaning - October 2010)	9,130.55	3051		109,558.92	100,428.37
2558	Mr. Raymond Attard (Street Cleaning - October 2010) Paceville	4,565.27	3051		100,428.37	95,863.10
2557	Mr. Raymond Attard (Cleaning of Public Conveniences - October 2010)	1,460.63	3053		95,863.10	94,402.47

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71/10	Dimbros Ltd (Repair and Upkeep)	5,564.56	2311	94,402.47	88,837.91
JVSJ 12 B	Velljo Services (Refuse Collection - October 2010) PACEVILLE	2,897.50	3041	88,837.91	85,940.41
STJ0013/10	Fix All (Signs)	297.10	2313	85,940.41	85,643.31
STJ0013/10	Fix All (Road Markings)	285.76	2314	85,643.31	85,357.55
STJ0014/10	Fix All (Signs) - PACEVILLE	859.52	2313	85,357.55	84,498.03
STJ0014/10	Fix All (Road Markings) - PACEVILLE	66.26	2314	84,498.03	84,431.77
JVSJ 12 A	Velljo Services (Refuse Collection - October 2010)	5,937.50	3041	84,431.77	78,494.27
TS-000905	Deloitte and Touche (Agreement fee - September 2010)	35.73	3060	78,494.27	78,458.54
TS-000909	Deloitte and Touche (Agreement fee - October 2010)	35.73	3060	78,458.54	78,422.81
postage	Maltapost plc (stamps)	95.00	2650	78,422.81	78,327.81
1921	Paperclip (Stationery)	225.00	2620	78,327.81	78,102.81
STJ 10-10	Mica Med Ltd (Shifting of decorative pole on St. Julian's Church parvis)	637.20	3066	78,102.81	77,465.61
2610	Malta Planning and Design Consultants Ltd (Street Cleaning - October 2010) PACEVILLE	192.22	3120	77,465.61	77,273.39
2613	Malta Planning and Design Consultants Ltd (Velljo Services - October 2010) PACEVILLE	122.00	3120	77,273.39	77,151.39
2611	Malta Planning and Design Consultants Ltd (Fix All - STJ00014) PACEVILLE	38.98	3120	77,151.39	77,112.41
2609	Malta Planning and Design Consultants Ltd (Street Cleaning - October 2010)	384.44	3120	77,112.41	76,727.97
2608	Malta Planning and Design Consultants Ltd (Cleaning and maintenance of Public Conveniences - October 2010)	61.50	3120	76,727.97	76,666.47
2615	Malta Planning and Design Consultants Ltd (Dimbros Ltd - 71/10)	233.71	3120	76,666.47	76,432.76

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2614	Malta Planning and Design Consultants Ltd (Fix All - STJ00013)	24.54	3120		76,432.76	76,408.22
2612	Malta Planning and Design Consultants Ltd (Velljo Services - October 2010)	249.99	3120		76,408.22	76,158.23
2616	Malta Plannning and Design Consultants Ltd (Evaluation Report for Tender no. UKM 52-07/2010 - The Upkeep and Maintenance of Residential Roads and Pavements)	1,416.00	3120		76,158.23	74,742.23
2617	Malta Plannning and Design Consultants Ltd (Evaluation Report for Tender no. PPP 09/2010 - Resurfacing of Roads by Public Partnership Agreement)	1,416.00	3120		74,742.23	73,326.23
1923	Paperclip Stationery (Toner)	235.00	2260		73,326.23	73,091.23
FSMA/072251	Image Systems Ltd (Photocopier fee)	135.77	2670		73,091.23	72,955.46
Cirk 80/2010	Assocjazzjoni Kunsilli Lokali (Assikurazzjoni dwar Flus fil-Kunsil Lokali 01/01/2011 - 31/12/2011)	63.00	3030		72,955.46	72,892.46
		68,399.77				72,892.46
Payment Authorisation		Reference : Circular 37/K6/10				
Signature		Council Resolution No.				