

SCHDPY60 (26_11_10 - 16_12_10)

From Date	26/11/2010
To Date	16/12/2010

PERIOD 26/11/2010 - 16/12/2010					Months Financial Years	November - December 2010
Invoice No.	Description	Amount (€)	Acc No.	Request Sheet No.	Current Balance (€)	New Balance (€)
	BALANCE B/F					72,892.46
Salary	Employees' Salary - November 2010	6,350.16	1200		72,892.46	66,542.30
Overtime	Overtime - October 2010	215.46	1700		66,542.30	66,326.84
	Honoraria - November 2010	636.50	1100		66,326.84	65,690.34
CIR	Commissioner of Inland Revenue - Nov 2010	159.00	1100		65,690.34	65,531.34
CIR	Commissioner of Inland Revenue - Nov 2010	1,023.81	1200		65,531.34	64,507.53
CIR	Commissioner of Inland Revenue - Nov 2010	773.81	1500		64,507.53	63,733.72
K1503/10	Department of Information (Advert re Tender for the Collection of Mixed Household Waste)	9.32	2940		63,733.72	63,724.40
33698	In Design (Malta) Ltd (uniform)	416.07	2270		63,724.40	63,308.33
4931	Support Service - November 2010	307.12	3192		63,308.33	63,001.21
1924	Paperclip Stationery (Toners)	235.00	2260		63,001.21	62,766.21
101144	Mr. Louis Padovani (Accountancy Services: May - Jul 2010)	1,162.68	3160		62,766.21	61,603.53
Selves	Petty Cash - November 210	113.91			61,603.53	61,489.62
2560	Mr. Raymond Attard (Cleaning and Maintenance of Public Conveniences - November 2010)	1,460.63	3053		61,489.62	60,028.99
2562	Mr. Raymond Attard (Road / Street Cleaning - November 2010)	9,130.55	3051		60,028.99	50,898.44
STJ16/10	Fix All (Road Markings)	1,446.74	2314		50,898.44	49,451.70
4/10	Cleaning of Council - November 2010	124.70	3055		49,451.70	49,327.00

SCHDPY60 (26_11_10 - 16_12_10)

1925	Paperclip Stationery (Diaries 2011)	124.80	2620		49,327.00	49,202.20
2627	Malta Planning and Design Consultants Ltd (Cleaning and Maintenance of Public Convenience - November 2010)	61.50	3120		49,202.20	49,140.70
2628	Malta Planning and Design Consultants Ltd (Road / Street Cleaning - November 2010)	384.44	3120		49,140.70	48,756.26
2625	Malta Planning and Design Consultants Ltd (Fix All STJ 16/2010)	62.95	3120		48,756.26	48,693.31
7636	ALM Enterprises Ltd (Mini Van Services - November 2010)	1,026.74	3381		48,693.31	47,666.57
STJ000052	Director General - Works Division (Cleaning of culverts at Triq Wied Ghomor)	413.00	3050		47,666.57	47,253.57
1926	Paperclip Stationery (Stationery)	13.85	2620		47,253.57	47,239.72
		25,652.74				47,239.72
Payment Authorisation				Reference : Circular 38/K6/10		
Signature				Council Resolution No.		