

SCHDPY62 (17_12_10 - 27_01_11)

From Date		17/12/2010				
To Date		27/01/2011				
PERIOD 17/12/2010 - 27/01/2011						Months December - January Financial Years 2010 / 2011
Invoice No.	Description	Amount (€)	Acc No.	Request Sheet No.	Current Balance (€)	New Balance (€)
	BALANCE B/F					26,501.79
24825368	Go p.l.c. (Tel: 21373444 - December '10 / Rent)	0.01	2150		26,501.79	26,501.80
Postage	Maltapost p.l.c. (Bulky Postage)	41.82	2650		26,501.80	26,459.98
Inc. 6589/10	Segretarju Permanenti Ewlieni Ufficju tal-prim Ministru (Quotations published on 15/09/10, 13/10/10 & 01/12/10)	138.75	2940		26,459.98	26,321.23
Inc. 6587/10	Cleaning of Millennium Chapel - Nov '10	180.00	3380		26,321.23	26,141.23
Inc. 6591/10	Med Developers, Designers & Consultants Ltd (SLRMS Fees - Dec '10)	66.24	3066		26,141.23	26,074.99
16756, 16757, 16758, 16761, 16792 & 16810	Med Developers, Designers & Consultants Ltd (Project Manager Fees - Nov '10)	12.25	3066		26,074.99	26,062.74
16759, 16760, 16762 - 16766, 16816 & 16817	Med Developers, Designers & Consultants Ltd (Project Manager Fees - Nov '10) / PACEVILLE	27.74	3066		26,062.74	26,035.00
16756, 16757, 16758, 16761, 16792 & 16810	Mica Med Ltd (Contractor's Fee - Nov '10)	257.76	3066		26,035.00	25,777.24
16759, 16760, 16762 - 16766, 16816 & 16817	Mica Med Ltd (Contractor's Fee - Nov '10) / PACEVILLE	570.95	3066		25,777.24	25,206.29
84428/JC	Peak Insurance (Insurance Extension till 31/03/2011)	1,315.68	3030		25,206.29	23,890.61
	Allowance - December '10	3,708.25	1100		23,890.61	20,182.36
	Wages & Salaries - Dec '10	6,030.47	1200		20,182.36	14,151.89
	Bonuses - December '10	815.66	1300		14,151.89	13,336.23
	Performance Bonuses - Dec '10	3,788.38	1300		13,336.23	9,547.85
	Overtime - November '10	247.30	1200		9,547.85	9,300.55

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Allowance	Councillors (Allowance - Dec '10)	3,267.74	1600	9,300.55	6,032.81
4932	Support Service - Dec '10	293.16	3192	6,032.81	5,739.65
198429	Melita p.l.c. (Tel: 2701 3052 / Rent - Dec '10)	6.87	2150	5,739.65	5,732.78
198429	Melita p.l.c. (Tel: 2701 3052 / Calls - Dec '10)	1.90	2160	5,732.78	5,730.88
Reimbursement	Flag Raiser / Sept - Dec '10	46.59	3060	5,730.88	5,684.29
Ka0007/Locm/11	Director, Department of Information (Kumitat Amministrattiv - Locality Meeting) PACEVILLE	9.32	2940	5,684.29	5,674.97
Stamps	Maltapost p.l.c. (500 stamps)	95.00	2650	5,674.97	5,579.97
K0006/Locm/11	Director, Department of Information (Local Council - Locality Meeting)	9.32	2940	5,579.97	5,570.65
Inc. 6759/10	Filletti & Filletti Advocates (Issue of Permit - Philip Attard / PACEVILLE)	100.30	3140	5,570.65	5,470.35
Inc. 6737/10	No 12, Forrest Street, Owner's Association (4 Car Lock up at Level -3 til July '11)	100.00	3410	5,470.35	5,370.35
Inc. 6822/10	Millennium Chapel Wi-Fi Oct '10 - Oct '11	239.00	3111	5,370.35	5,131.35
34299	In Design (Malta) Ltd (Trousers for Exec. Secretary)	49.95	2270	5,131.35	5,081.40
2813	The Riviera Resort & Spa (Coffee Morning for Elderly 15/12/10)	600.00	3360	5,081.40	4,481.40
13012307	ARMS Ltd (Electricity - 21.05.10 - 17.09.10)	1,347.95	2170	4,481.40	3,133.45
13012307	ARMS Ltd (Water - 21.05.10 - 17.09.10)	74.24	2180	3,133.45	3,059.21
D025	Delivery of Times, Independent, Sunday Times, Sunday Indep. Saturday, Sunday & Public Holidays (Oct - Dec '10)	41.29	3410	3,059.21	3,017.92
	Transfer from Bank of Valletta	50,000.00		3,017.92	53,017.92
CIR	Commissioner of Inland Revenue - Dec '10	927.00	1100	53,017.92	52,090.92
CIR	Commissioner of Inland Revenue - Dec '10	1,368.34	1200	52,090.92	50,722.58
CIR	Commissioner of Inland Revenue - Dec '10	621.34	1500	50,722.58	50,101.24

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CIR	Commissioner of Inland Revenue - Dec '10	818.00	1600	50,101.24	49,283.24
5/10	Cleaning of Council Premises - Dec '10	113.00	3055	49,283.24	49,170.24
7652	ALM Enterprises Ltd (Min Van Service - Dec '10)	1,064.52	3380	49,170.24	48,105.72
1931	Paperclip Stationery (Toners)	53.45	2260	48,105.72	48,052.27
1931	Paperclip Stationery (Stationery)	235.00	2620	48,052.27	47,817.27
PI002083	Union Print Ltd (Printing of 4,500 magazines - Lehen il-Kunsill 35)	1,037.40	2610	47,817.27	46,779.87
4170	Solid Base Laboratory (Crack Monitoring Report 121 - 126)	68.71	2370	46,779.87	46,711.16
1933	Paperclip Stationery (Toners)	213.95	2260	46,711.16	46,497.21
FSMA/072854	Image Systems Ltd (Photocopier Service - 31/10/10 - 30/11/10)	150.72	2670	46,497.21	46,346.49
1934	Paperclip Stationery (Toners)	231.90	2260	46,346.49	46,114.59
36350	Security Services Malta Ltd (Cash in Transit - Nov '10)	166.40	3092	46,114.59	45,948.19
2651	Malta Planning & Design Consultants (Environmental Landscapes Consortium Ltd - November '10 / PACEVILLE)	12.25	3120	45,948.19	45,935.94
2650	Malta Planning & Design Consultants (Environmental Landscapes Consortium Ltd - July - Oct '10 / PACEVILLE)	48.97	3120	45,935.94	45,886.97
1932	Paperclip Stationery (Stationery)	12.00	2620	45,886.97	45,874.97
2646	Malta Planning & Design Consultants (Velljo Services - November '10 / PACEVILLE)	122.00	3120	45,874.97	45,752.97
2647	Malta Planning & Design Consultants (Velljo Services - November '10)	250.00	3120	45,752.97	45,502.97
2648	Malta Planning & Design Consultants (Environmental Landscapes Consortium Ltd - July - Oct '10)	199.49	3120	45,502.97	45,303.48
2649	Malta Planning & Design Consultants (Environmental Landscapes Consortium Ltd - Nov '10)	49.87	3120	45,303.48	45,253.61

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34175	In Design (Malta) Ltd (Blazer for Exec. Secretary)	104.50	2270	45,253.61	45,149.11
5574	European Cities Against Drugs (2010 Membership fee)	200.00	2520	45,149.11	44,949.11
10116370	Bonello General Merchants (re: Harga ghall-anzjani)	88.00	3360	44,949.11	44,861.11
478	Asfaltar Construction Ltd (Retention Money - St Elia Str)	11,199.99	7561	44,861.11	33,661.12
Selves	Petty Cash December 2010	55.67		33,661.12	33,605.45
HSBC	Processing Fees (Public Private Partnership)	4.00	3035	33,605.45	33,601.45
HSBC	Other Income - (Collection of Tender No 12/2010) / Dec '11	300.00	0067	33,601.45	33,901.45
HSBC	Income - Advertising (Armar ta Ghamara tat-Toroq) / Dec '11	698.82	0031	33,901.45	34,600.27
HSBC	Income - Bank Interest / Dec '11	358.28	0092	34,600.27	34,958.55
HSBC	Income - Suppl Income from Gov / Dec '10	39,490.37	0002	34,958.55	74,448.92
HSBC	Income - Skips / Dec '11	11.60	0026	74,448.92	74,460.52
HSBC	Income - Skips / Dec '11 PACEVILLE	15.08	0026	74,460.52	74,475.60
HSBC	Income - Construction Machinery / Dec '11	330.86	0027	74,475.60	74,806.46
HSBC	Income - Construction Machinery / Dec '11 PACEVILLE	97.86	0027	74,806.46	74,904.32
Inc. 290/11	Filletti & Filletti Advocates (Judicial Letter - Philip Attard / PACEVILLE)	312.70	3140	74,904.32	74,591.62
Inc. 290/11	Filletti & Filletti Advocates (Judicial Letter - Road Resurfacing)	236.00	3140	74,591.62	74,355.62
29786316	Melita p.l.c. (Hello Service / 27013052)	6.87	2150	74,355.62	74,348.75
STJ 001/11	Fix All (Signs)	190.57	2313	74,348.75	74,158.18
STJ 001/11	Fix All (Road Markings)	2,548.06	2314	74,158.18	71,610.12
Cirk 85/2010	Assocjazzjoni Kunsilli Lokali (Registrazzjoni ghal-Laqqha ghas-Sindki)	190.00	2541	71,610.12	71,420.12
121808	Wembley Motors (Transport Service - Reppublika Dec '10)	28.00	2780	71,420.12	71,392.12

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05/11	Northern Harbour District Joint Committee (Share of expenses - Dec '10)	143.43	3066	71,392.12	71,248.69
16830 & 16878	Med Developers, Designers & Consultants Ltd (Contract Management Fees - Dec '10)	6.54	3066	71,248.69	71,242.15
16830 & 16878	Mica Med Ltd (Contractors Fees - Dec '10)	143.22	3066	71,242.15	71,098.93
Inc. 45/11	Cleaning of millennium Chapel - Dec '10	180.00	3380	71,098.93	70,918.93
0009664	Charvin Press & Co Ltd (5,000 envelopes & 30 receipt books)	613.19	2610	70,918.93	70,305.74
110101	Mr Louis Padovani (Professional Fees / Aug '10 - Oct '10)	1,162.68	3160	70,305.74	69,143.06
KUN002	Reuben's Cash & Carry (20 pkts of Water)	42.48	3310	69,143.06	69,100.58
20006756	KopTaCo Coaches (Coach Service re: Harga ghall-anzjani)	212.40	3360	69,100.58	68,888.18
0133-10	Visage Sound Ltd (Sound Equipment re: Qala Folk Festival)	354.00	3370	68,888.18	68,534.18
44	P. Piscopo (Hiring of 25 chairs for locality meeting)	25.00	3350	68,534.18	68,509.18
2790	3D (Distribution of Local Council Magazine)	147.50	2650	68,509.18	68,361.68
24956940	Go p.l.c. (Tel: 21374886 - January '11 / Rent)	15.58	2150	68,361.68	68,346.10
24956940	Go p.l.c. (Tel: 21374886 - December '10 / Calls)	15.55	2160	68,346.10	68,330.55
24953529	Go p.l.c. (Tel: 21373444 - January '11 / Rent)	15.58	2150	68,330.55	68,314.97
24953529	Go p.l.c. (Tel: 21373444 - December '10 / Calls)	18.50	2160	68,314.97	68,296.47
24957306	Go p.l.c. (Tel: 21373111, 21375367 & 21375376 - January '10)	46.73	2150	68,296.47	68,249.74
24957306	Go p.l.c. (Tel : 21373111, 21375367 & 21375376 - December '10)	352.74	2160	68,249.74	67,897.00
STY 01-11	Mica Med Ltd (Christmas Decorations)	24,402.40	3360	67,897.00	43,494.60

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Inc. 112/10	Med Developers Designers and Consultants Ltd (SLRMS fee - January 2011)	66.24	3306		43,494.60	43,428.36
		74,376.31				43,428.36
Payment Authorisation		Reference : Circular 39/K6/11				
Signature		Council Resolution No.				