

## SCHDPY64 (28\_01\_11 - 21\_02\_11)

From Date		28/01/2011				
To Date		21/02/2011				
<b>PERIOD</b> 28/01/2011 - 21/02/2011						Months January - February Financial Years 2011
Invoice No.	Description	Amount (€)	Acc No.	Request Sheet No.	Current Balance (€)	New Balance (€)
	<b>BALANCE B/F</b>					<b>154,515.25</b>
Allowance	Allowance - Jan '11	636.40	1100		154,515.25	<b>153,878.85</b>
Salary	Employees' Salaries - Jan '11	6,165.28	1200		153,878.85	<b>147,713.57</b>
Overtime	Overtime - Dec '10	185.18	1700		147,713.57	<b>147,528.39</b>
CIR	Commission of Inland Revenue (Jan '11)	159.00	1100		147,528.39	<b>147,369.39</b>
CIR	Commission of Inland Revenue (Jan '11)	1,317.28	1200		147,369.39	<b>146,052.11</b>
CIR	Commission of Inland Revenue (Jan '11)	782.28	1500		146,052.11	<b>145,269.83</b>
4932	Support Services - Jan '11	293.16	3192		145,269.83	<b>144,976.67</b>
36639	Security Services Malta Ltd (Cash in Transit - Dec '10)	158.84	3092		144,976.67	<b>144,817.83</b>
Selves	Petty Cash - January '11	30.77			144,817.83	<b>144,787.06</b>
HSBC	Income - Skips January 2011	23.20	0026		144,787.06	<b>144,810.26</b>
HSBC	Income - Skips January 2011 / PACEVILLE	37.12	0026		144,810.26	<b>144,847.38</b>
HSBC	Income - Construction Machinery January 2011	292.39	0027		144,847.38	<b>145,139.77</b>
HSBC	Income - Construction Machinery January 2011 / PACEVILLE	575.51	0027		145,139.77	<b>145,715.28</b>
HSBC	Income - Contractor's Deposit - January 2011 / PACEVILLE	232.94	4053		145,715.28	<b>145,948.22</b>
HSBC	Income - Tender No 12/2010 The Collection of Mixed Household Waste	450.00	0067		145,948.22	<b>146,398.22</b>

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224	Jonstor (materials and supplies)	225.46	2210	146,398.22	<b>146,172.76</b>
stamps	Maltapost plc (500 stamps)	95.00	2650	146,172.76	<b>146,077.76</b>
6/11	Cleaning of Council Premsis - January 2011	95.70	3055	146,077.76	<b>145,982.06</b>
4606	WasteServ Malta Ltd (Part of Waste Disposal for November 2010)	1,670.69	3040	145,982.06	<b>144,311.37</b>
35263	In Design (Malta) Ltd (uniform)	144.79	2270	144,311.37	<b>144,166.58</b>
3051	The Guard and Warden Service House Ltd (Service of 2 wardens in Elia Zammit Street and Margerite Mangion Street on 26/01/2011)	87.12	2370	144,166.58	<b>144,079.46</b>
2682	Malta Planning and Design Consultants Ltd (Information provided in Excel Form for the Repair and Upkeep works for the Year 2010)	236.00	3120	144,079.46	<b>143,843.46</b>
2675	Malta Planning and Design Consultants Ltd (Velljo Services - December 2010)	249.99	3120	143,843.46	<b>143,593.47</b>
2677	Malta Planning and Design Consultants Ltd (Mr. Raymond Attard: Street Cleaning - December 2010)	384.44	3120	143,593.47	<b>143,209.03</b>
2678	Malta Planning and Design Consultants Ltd (Mr. Raymond Attard: Cleaning and Maintenance of Public Conveniences - December 2010)	61.50	3120	143,209.03	<b>143,147.53</b>
2673	Malta Planning and Design Consultants Ltd (Environmental Landscape Consortium Ltd - December 2010)	49.87	3120	143,147.53	<b>143,097.66</b>
Inc. 574/10	ALM Enterprises Ltd (Mini Van Service - January 2011)	1,064.52	3381	143,097.66	<b>142,033.14</b>
Inc. 713/11	Cleaning of Millenium Chapel - Jan '11	180.00	3380	142,033.14	<b>141,853.14</b>
Inc. 641/11	Med Developers Designers and Consultants Ltd (SLRMS fee - Feb '10)	66.24	3066	141,853.14	<b>141,786.90</b>
16919, 16920, 16945 & 16946	Med Developers Designers and Consultants Ltd (Project Manager fee - Jan '10)	15.48	3066	141,786.90	<b>141,771.42</b>

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16919, 16920, 16945 & 16946	Mica Med Ltd (Contractor fee - Jan '10)	344.61	3066	141,771.42	<b>141,426.81</b>
Inc. 656/11	Filletti and Filletti Advocates (Legal Service)	64.90	3140	141,426.81	<b>141,361.91</b>
SIN024396	Malta Information Technology Agency (Email accounts: Oct - Dec 2010)	29.82	3110	141,361.91	<b>141,332.09</b>
MLC/11/10038	The Accountant Cleansing Services Department (Bulky Refuse Collection - January 2011)	453.12	3042	141,332.09	<b>140,878.97</b>
STJ 0000053	Director General - Works Division (Cleaning of pits and repairing, replacement of pits gratings at Triq Wied Ghomor)	826.00	2311	140,878.97	<b>140,052.97</b>
Inc. 693/11	Filletti and Filletti Advocates (Legal Service)	64.90	3140	140,052.97	<b>139,988.07</b>
30007228	Melita plc (Tel: 27013052 Rent February 2011)	6.87	2150	139,988.07	<b>139,981.20</b>
30007228	Melita plc (Tel: 27013052 Calls January 2011)	9.87	2160	139,981.20	<b>139,971.33</b>
N 2777/11	AIM Services Ltd (Annual Locality Meeting Newspapers advert)	156.44	2940	139,971.33	<b>139,814.89</b>
JVSJ 15A	Velljo Services (Refuse Collection Jan '11)	5,937.50	3041	139,814.89	<b>133,877.39</b>
2695	Malta Planning and Design Consultants Ltd (Velljo Services - January 2011)	249.99	3120	133,877.39	<b>133,627.40</b>
2596	Raymond Attard (Street Cleaning - January 2011)	9,130.55	3051	133,627.40	<b>124,496.85</b>
2691	Malta Planning and Design Consultants Ltd (Raymond Attard: Street Cleaning - December 2010)	384.44	3120	124,496.85	<b>124,112.41</b>
2594	Raymond Attard (Cleaning and Maintenance of Public Conveniences - January 2011)	1,460.63	3053	124,112.41	<b>122,651.78</b>

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2690	Malta Planning and Design Consultants Ltd (Raymond Attard: Cleaning and maintenace of Public Conveniences - January 2011)	61.50	3120		122,651.78	<b>122,590.28</b>
2333	Malta Planning and Design Consultants Ltd (Professional Fees re. The Embellishment of Playing field Saver Zarb)	1,568.39	7564		122,590.28	<b>121,021.89</b>
2666	Malta Planning and Design Consultants Ltd (Professional Fees re. The Embellishment of Playing field Saver Zarb - retention money)	173.27	7564		121,021.89	<b>120,848.62</b>
		<b>35,277.79</b>				<b>120,848.62</b>
Payment Authorisation		Reference : Circular 41/K6/11				
Signature		Council Resolution No.				