

SCHDPY66 (22_02_11 - 28_03_11)

From Date	22/02/2011
To Date	28/03/2011

PERIOD 22/02/2011 - 28/03/2011					Months Financial Years	February - March 2011
Invoice No.	Description	Amount (€)	Acc No.	Request Sheet No.	Current Balance (€)	New Balance (€)
	BALANCE B/F					112,997.23
HSBC	Income - Construction Machinery January 2011	2.33	0027		112,997.23	112,994.90
HSBC	Income - Construction Machinery January 2011 / PACEVILLE	2.33	0027		112,994.90	112,997.23
HSBC	Cheque 10543 was cashed for €100 instead for €100.30	0.30	3140		112,997.23	112,997.53
FSMA/074088	Image Systems Ltd (Photocopier fee 31/12/2010 - 31/01/2011)	199.33	2670		112,997.53	112,798.20
stamps	Maltapost plc (500 stamps)	95.00	2650		112,798.20	112,703.20
74/11	LK Ltd (Repair and Upkeep)	12,185.75	2311		112,703.20	100,517.45
3101	Less service of 1 warden for works in B'Kara Road	-51.48	2311		100,517.45	100,568.93
Allowance	Mayor's Allowance - Feb '11	636.60	1100		100,568.93	99,932.33
Salary	Employees' Salaries - Feb '11	6,275.35	1200		99,932.33	93,656.98
Overtime	Overtime - January '11	298.75	1700		93,656.98	93,358.23
CIR	Commission of Inland Revenue (February 2011)	159.00	1100		93,358.23	93,199.23
CIR	Commissioner of Inland Revenue (February 2011)	1,171.82	1200		93,199.23	92,027.41
CIR	Commission of Inland Revenue (February 2011)	625.82	1500		92,027.41	91,401.59
1948	Paperclip Stationery (Toners)	235.00	2260		91,401.59	91,166.59
Cirk 13/2011	Assocjazzoni Kunsilli Lokali (Hlas tal-Performing Right Society 2011)	18.00	2560		91,166.59	91,148.59

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3101	The Guard and Warden Service House Ltd (Service of 1 warden in B'Kara Road near Coleiro Paint Store on the 05/02/2011)	51.48	2311	91,148.59	91,097.11
Inc. 913/11	Filletti & Filletti Advocates (Legal Service)	64.90	3140	91,097.11	91,032.21
1947	Paperclip Stationery (Stationery)	101.96	2620	91,032.21	90,930.25
4934	Support Service - February 2011	265.24	3192	90,930.25	90,665.01
172045	John G. Cassar (Retention money Embellishment of playing field Saver Zarb)	2,475.27	7563	90,665.01	88,189.74
Reimbursement	Reimbursement - Cleaning Materials & Supplies	37.43	2220	88,189.74	88,152.31
Reimbursement	Consumables	28.57	3310	88,152.31	88,123.74
35323	In Design (Malta) Ltd - Uniforms	104.50	2270	88,123.74	88,019.24
Inc. 826/11	Filletti & Filletti Advocates (Judicial Letters re: Public Private Partnership)	236.00	3140	88,019.24	87,783.24
Inc. 1000/11	Filletti & Filletti Advocates (Legal Service)	64.90	3140	87,783.24	87,718.34
7/11	Cleaning of Council Premises - February 2011	113.10	3055	87,718.34	87,605.24
1950	Paperclip Stationery (Coloured Photocopies)	21.25	2610	87,605.24	87,583.99
2671	Malta Planning & Design Consultants Ltd (Dimbros Ltd - Invoice No 72/11) Paceville	232.40	3120	87,583.99	87,351.59
MLC/10/120622	The Accountant Cleansing Services Department (Bulky Refuse Collection - December 2010) Paceville	33.04	3042	87,351.59	87,318.55
2583	Mr Raymond Attard (Street Cleaning - December '10) Paceville	4,565.27	3051	87,318.55	82,753.28
2674	Malta Planning & Design Consultants Ltd (Street Cleaning - December '10) Paceville	192.22	3120	82,753.28	82,561.06
JVSJ 14B	Velljo Services (Refuse Collection - Dec '10) Paceville	2,897.50	3042	82,561.06	79,663.56

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2676	Malta Planning & Design Consultants Ltd (Refuse Collection - December '10) Paceville	122.00	3120	79,663.56	79,541.56
2672	Malta Planning & Design Consultants Ltd (Cleaning & Maintenance of Parks & Gardens - Dec '10) Paceville	12.25	3120	79,541.56	79,529.31
MLC/11/10039	The Accountant, Cleansing Services Department (Bulky Refuse Collection - January '11) Paceville	37.76	3042	79,529.31	79,491.55
2595	Mr Raymond Attard (Street Cleaning - January '11) Paceville	4,565.27	3051	79,491.55	74,926.28
2692	Malta Planning & Design Consultants (Street Cleaning - Jan '11) Paceville	192.22	3120	74,926.28	74,734.06
JVSJ 15B	Velljo Services (Refuse Collection - Jan '11) Paceville	2,897.50	3041	74,734.06	71,836.56
2696	Malta Planning & Design Consultants (Refuse Collection - Jan '11) Paceville	122.00	3120	71,836.56	71,714.56
N 2776 / 11	AIM Services Ltd (Annual Locality Meeting Newspapers advert) Paceville	178.79	3350	71,714.56	71,535.77
STJ 002/11	Fix All (Signs) Paceville	282.73	2313	71,535.77	71,253.04
STJ 002/11	Fix All (Other Repair & Upkeep) Paceville	22.08	2370	71,253.04	71,230.96
Selves	Petty Cash - February '11	43.44		71,230.96	71,187.52
HSBC	Bank Charges re. Bank Guarantee for Alterations to make Balluta Bay Accessible to all types of users	80.00	3035	71,187.52	71,107.52
HSBC	Income - Refund from AKL re: Laqgha tas-Sindki	20.00	2541	71,107.52	71,127.52
HSBC	Income - Skips February 2011	30.17	0026	71,127.52	71,157.69
HSBC	Income - Skips February 2011 Paceville	40.60	0026	71,157.69	71,198.29
HSBC	Income - Construction Machinery February 2011	561.53	0027	71,198.29	71,759.82
HSBC	Income - Construction Machinery February 2011 Paceville	750.26	0027	71,759.82	72,510.08

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HSBC	Income - Advertising	2,678.81	0031	72,510.08	75,188.89
7718	ALM Enterprises Ltd (Mini Van Services - February 2011)	961.44	3381	75,188.89	74,227.45
2011001496	Public Broadcasting Services Ltd (Advert re. Annual General Meeting 2011)	30.68	3350	74,227.45	74,196.77
1953	PaperClip Stationery (Stationery)	167.40	2620	74,196.77	74,029.37
75/11	LK Ltd (Patching in Triq Michaelangelo Borg)	7,920.84	2311	74,029.37	66,108.53
22	Bristow Potteries (Ceramic Street Name for Triq il-Karmnu)	45.80	2313	66,108.53	66,062.73
MLC/11/20091	Cleansing Services Department (Bulky Refuse Collection - February 2011)	505.04	3042	66,062.73	65,557.69
Inc. 1182/11	Cleaning of Millennium Chapel - February 2011	180.00	3380	65,557.69	65,377.69
13265948	ARMS Ltd (Pump RM Electricity: 02/06/2010 - 25/02/2011)	501.94	2130	65,377.69	64,875.75
13265974	ARMS Ltd (Public Garden W Hardman Str Electricity: 01/10/2008 - 25/02/2011)	2,204.65	2130	64,875.75	62,671.10
16983, 16984, 16985, 16986, 16987 & 17018	Mica Med Ltd (Contractor's fee - February 2011)	336.96	3066	62,671.10	62,334.14
16983, 16984, 16985, 16986, 16987 & 17018	Med Developers Designers and Consultants Ltd (Project Manager fee - February 2011)	17.33	3066	62,334.14	62,316.81
Inc. 999/11	Filletti and Filletti (Legal Service)	64.90	3140	62,316.81	62,251.91
2697	Malta Planning and Design Consultants Ltd (LK Ltd Invoice 73/11)	292.14	3120	62,251.91	61,959.77
2700	Malta Planning and Design Consultants Ltd (LK Ltd Invoice 74/11)	511.80	3120	61,959.77	61,447.97
2706	Malta Planning and Design Consultants Ltd (LK Ltd Invoice 75/11)	332.68	3120	61,447.97	61,115.29
G04/11	Leon Promotions (Carnival Programme - 2011)	1,165.00	3370	61,115.29	59,950.29

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SIN024507	Malta Information Technology Agency (Maintenance and Support of Wide Area Connectivity Jan - Mar 2011)	416.85	3110	59,950.29	59,533.44
13274461	ARMS Ltd (Local Council Electricity: 18/09/2010 - 28/01/2011)	1,142.10	2170	59,533.44	58,391.34
13274461	ARMS Ltd (Local Council Water: 18/09/2010 - 28/01/2011)	80.97	2180	58,391.34	58,310.37
30061976	Melita plc (Tel: 27013052 April Rent)	6.87	2150	58,310.37	58,303.50
30061976	Melita plc (Tel: 27013052 March Calls)	2.27	2160	58,303.50	58,301.23
Inc. 1259/11	Filletti and Filletti (Consultancy Services)	236.00	3140	58,301.23	58,065.23
Cirk 21/2011	Assocjazzoni Kunsilli Lokali (Laqgħa għas-Sindki u Vici Sindki 20 & 21 May 2011)	140.00	2541	58,065.23	57,925.23
Inc. 1129/11	Med Developers Designers and Consultants Ltd (SLRMS fee - March 2011)	66.24	3066	57,925.23	57,858.99
2605	Mr. Raymond Attard (Cleaning and Maintenance of Public Conveniences - Feb 2011)	1,460.63	3053	57,858.99	56,398.36
2607	Mr. Raymond Attard (Road / Street Cleaning - Feb 2011)	9,130.55	3051	56,398.36	47,267.81
JVSJ 16A	Velljo Services (Refuse Collection - Feb '11)	5,937.50	3041	47,267.81	41,330.31
Inc. 1424/11	Filletti and Filletti Advocates (Legal Service)	236.00	3140	41,330.31	41,094.31
Inc. 1091/11	Mr. Edgar Montanaro (Legal Service)	203.61	3140	41,094.31	40,890.70
6452	Waste Serv Malta Ltd (Waste Disposal Fee - Jan '11)	4,583.43	3040	40,890.70	36,307.27
20246	FECC Malta and Gozo (Annual Subscription Fee 2011)	25.00	2630	36,307.27	36,282.27
37321	Security Services Malta Ltd (Cash in Transit - February 2011)	143.71	3092	36,282.27	36,138.56
25316740	Go plc (Tel 21373111, 21375367, 21375376 March 2011 Rent)	46.73	2150	36,138.56	36,091.83
25316740	Go plc (Tel 21373111, 21375367, 21375376 Feb 2011 Calls)	342.99	2160	36,091.83	35,748.84

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25312980	Go plc (Tel 21373444 March 2011 Rent)	15.58	2150		35,748.84	35,733.26
25312980	Go plc (Tel 21373444 Feb 2011 Calls)	15.22	2160		35,733.26	35,718.04
25316374	Go plc (Tel 21374886 March 2011 Rent)	15.58	2150		35,718.04	35,702.46
25316374	Go plc (Tel 21374886 Feb 2011 Calls)	33.98	2160		35,702.46	35,668.48
FSMA/074722	Image Systems Ltd (Photocopier fee 31/01/2011 - 28/02/2011)	185.51	2670		35,668.48	35,482.97
2707	Malta Planning and Design Consultants Ltd (Velljo Services - Feb 2011)	249.99	3120		35,482.97	35,232.98
JVSJ 16B	Velljo Services (Refuse Collection - Feb '11) PACEVILLE	2,897.50	3042		35,232.98	32,335.48
2606	Raymond Attard (Road / Street Cleaning - Feb 2011) PACEVILLE	4,565.27	3051		32,335.48	27,770.21
MLC/11/20092	The Accountant Cleansing Services Department (Bulky Refuse Collection - Feb 2011) PACEVILLE	33.04	3042		27,770.21	27,737.17
2699	Malta Planning and Design Consultant Ltd (Fix All re. Invoice STJ 002/11) PACEVILLE	12.84	3120		27,737.17	27,724.33
Inc. 1517/11	Lis-Segretarju Permanenti OPM (ITSD) - Advert re. Quotation for Transport Services on 6/6/11 for 2 coaches	27.25	2940		27,724.33	27,697.08
		89,384.15				27,697.08
Payment Authorisation		Reference : Circular 42/K6/11				
Signature		Council Resolution No.				