

SCHDPY68 (29_03_11 - 28_04_11)

From Date	29/03/2011
To Date	28/04/2011

PERIOD 29/03/2011 - 28/04/2011					Months	March - April
					Financial	2011
					Years	
Invoice No.	Description	Amount (€)	Acc No.	Request Sheet No.	Current Balance (€)	New Balance (€)
	BALANCE B/F					13,751.43
Bonus	Bonus - March 2011	1,203.51	1300		13,751.43	12,547.92
Reimbursement	Flag Raiser (January - March 2011)	46.59	3060		12,547.92	12,501.33
7014	Environmental Landscapes Consortium Ltd (Cleaning & Maintenance of Parks & Gardens - Jan '11 / Paceville)	247.66	3061		12,501.33	12,253.67
7016	Environmental Landscapes Consortium Ltd (Cleaning & Maintenance of Parks & Gardens - Feb '11 / Paceville)	247.66	3061		12,253.67	12,006.01
1935	Support Services - March 2011	307.12	392		12,006.01	11,698.89
30091	Reuben's Cash & Carry (20 pkts of water)	42.48	3310		11,698.89	11,656.41
14995	EC Travel Services Ltd (Overseas Tickets Malta - Varma - Malta / ECAD Conference in VARNA)	768.00	2810		11,656.41	10,888.41
4583	Eruopean Cities Against Drugs (Membership Fees - 2011)	200.00	2520		10,888.41	10,688.41
7217	WasteServ Malta Ltd (Disposal Fees - February 2011)	4,583.43	3040		10,688.41	6,104.98
8/11	Cleaning of Council Premises - March 2011	88.45	3055		6,104.98	6,016.53
Inc. 1680/11	Lis-Segretarju Permanenti OPM (ITSD) (Advert for Quotation)	26.00	2940		6,016.53	5,990.53
1956	PaperClip Stationery (Toners)	59.00	2260		5,990.53	5,931.53
1956	PaperClip Stationery (Stationery)	40.75	2620		5,931.53	5,890.78
1963	PaperClip Stationery (Stationery)	182.27	2620		5,890.78	5,708.51

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K394/Tend. FI&92/11 - Cs	Director, Department of Information (Advert re: Tender for Insurance Coverage)	9.32	2940	5,708.51	5,699.19
Selves	Petty Cash - March 2011	30.18		5,699.19	5,669.01
CIR	Commissioner of Inland Revenue - Report for the year 2006	74.53	1500	5,669.01	5,594.48
HSBC	Income Skips - March '11	30.19	0021	5,594.48	5,624.67
HSBC	Income Skips - March '11 PACEVILLE	17.40	0021	5,624.67	5,642.07
HSBC	Income Constrcutional Machine - March '11	363.48	0022	5,642.07	6,005.55
HSBC	Income Constrcutional Machine - March '11 PACEVILLE	242.32	0022	6,005.55	6,247.87
HSBC	Income Advertising - March '11	1,397.64	0031	6,247.87	7,645.51
HSBC	Income Government Allocation - March '11	117,987.32	0001	7,645.51	125,632.83
HSBC	Income Government Allocation - March '11 PACEVILLE	26,355.25	0001	125,632.83	151,988.08
HSBC	HSBC cheque no 10722	0.03	2130	151,988.08	151,988.05
Subsistence	Subsistence Allowance re: ECAD Conference in VARNA	1,589.00	2820	151,988.05	150,399.05
Subsistence	Subsistence Allowance re: ECAD Confrence in VARNA	1,589.00	2820	150,399.05	148,810.05
Inc. 1778/11	Cleaning of Millennium Chapel - March '11	180.00	3380	148,810.05	148,630.05
D 067	Newspapers for Saturdays & Sundays from January - March '11	44.46	3410	148,630.05	148,585.59
76/11	LK Ltd (Patching in Triq Jean Houel, Triq Bertha K. Ilg, Triq Agostino Savelli, Triq il-Kbira & Triq Hans Stumme)	9,593.65	2311	148,585.59	138,991.94
HSBC	Income from Go plc for works in Triq Luigi Apap	985.29	2311	138,991.94	139,977.23

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Inc. 722/11	LK Ltd (Go p.l.c. works carried out in Triq Luigi Apap)	985.29	2311	139,977.23	138,991.94
2621	Mr Raymond Attard (Street Cleaning for the month of March '11)	9,130.55	3051	138,991.94	129,861.39
2619	Mr Raymond Attard (Cleaning & Maintenance of Public Conveniences - March '11)	1,460.63	3053	129,861.39	128,400.76
7090	Environmental Landscapes Consortium Ltd (Cleaning & Maintenance of Parks & Gardens - March '11)	1,256.42	3061	128,400.76	127,144.34
JVSJ 17A	Velljo Services (Refuse Collection - March '11)	5,937.50	3041	127,144.34	121,206.84
42388	EC Travel Services Ltd (Travelling Insurance for ECAD Conference in VARNA)	49.83	2840	121,206.84	121,157.01
25563924	Go plc (Tel: 21373444 - April '11 rent)	15.58	2150	121,157.01	121,141.43
25563924	Go plc (Tel: 21373444 - March '11 calls)	25.20	2160	121,141.43	121,116.23
25567296	Go plc (Tel: 21373886 - April '11 rent)	15.58	2150	121,116.23	121,100.65
25567296	Go plc (Tel: 21374886 - March '11 calls)	56.62	2160	121,100.65	121,044.03
25567660	Go plc (Tel: 21373111, 21375367 & 21375376 - April '11 rent)	46.73	2150	121,044.03	120,997.30
25567660	Go plc (Tel: 21373111, 21375367 & 21375376 - March '11 calls)	409.35	2160	120,997.30	120,587.95
30281833	Melita plc (Tel: 27013052 - April '11 rent)	6.87	2150	120,587.95	120,581.08
30281833	Melita plc (Tel: 27013052 - March '11 calls)	6.72	2160	120,581.08	120,574.36
13/11	Northern Harbour District Joint Committee (Share of expenses for the quarter ending 31/03/2011)	143.43	3066	120,574.36	120,430.93
SIN024608	Malta Information Technology Agency (Maintenance & Support of Wide Area Connectivity: Apr - Jun 2011)	416.85	3110	120,430.93	120,014.08
Inc. 1871/11	Med Developers Designers and Consultants Ltd (SLRMS fee - April 2011)	66.24	3066	120,014.08	119,947.84
1968	Paper Clip Stationery (Toners)	110.88	2260	119,947.84	119,836.96

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2743	Malta Planning and Design Consultants Ltd (LK Ltd Invoice no. 76/11)	402.93	2311	119,836.96	119,434.03
13440129	ARMS Ltd (Public Garden W Hardman Str: 26/02/2011 - 26/02/2011)	5.70	2130	119,434.03	119,428.33
13440219	ARMS Ltd (Pump Room: 26/02/2011 - 26/02/2011)	5.01	2130	119,428.33	119,423.32
FSMA/075362	Image Systems Ltd (Photocopier fee: 28/02/2011 - 31/03/2011)	72.56	2670	119,423.32	119,350.76
MLC/11/30144	The Accountant Cleansing Services Department (Bulky Refuse Collection - March 2011)	533.36	3042	119,350.76	118,817.40
37543	Security Services Malta Ltd (Cash in Transit - March 2011)	166.40	3092	118,817.40	118,651.00
Inc. 1838/11	Director of Information(Renewal of Government Gazette Subscription: May 2011 - April 2012)	250.00	2630	118,651.00	118,401.00
Inc. 1981/11	2 letters sent to Water Services Corporations by court	129.14	3140	118,401.00	118,271.86
2732	Malta Planning and Design Consultants Ltd (Raymond Attard: Cleaning and Maintenance of Public Conveniences - March 2011)	61.50	3120	118,271.86	118,210.36
2731	Malta Planning and Design Consultants Ltd (Environmental Landscapes Consortium Ltd: Cleaning and Maintenance of Parks and Gardens - March 2011)	52.90	3120	118,210.36	118,157.46
2729	Malta Planning and Design Consultants Ltd (Raymond Attard: Street Cleaning Services - March 2011)	384.44	3120	118,157.46	117,773.02
2733	Malta Planning and Design Consultants Ltd (Velljo Services: Refuse Collection - March 2011)	249.99	3120	117,773.02	117,523.03
K507/11	Director of Information (advert for accountancy service)	9.32	2940	117,523.03	117,513.71
postage	Maltapost plc (500 stamps)	95.00	2650	117,513.71	117,418.71
allowance	Mayor Allowance	636.50	1100	117,418.71	116,782.21
salary	Empolees' Salaries	6,503.80	1200	116,782.21	110,278.41

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