

**SCHDPY54 (10\_08\_10 - 30\_09\_10)**

From Date	10/08/2010
To Date	30/09/2010

<b>PERIOD 10/08/2010 - 30/09/2010</b>					Months Financial Years	Aug - Sept 2010
<b>Invoice No.</b>	<b>Description</b>	<b>Amount (€)</b>	<b>Acc No.</b>	<b>Request Sheet No.</b>	<b>Current Balance (€)</b>	<b>New Balance (€)</b>
	<b>BALANCE B/F</b>					<b>152,291.32</b>
67/10	Dimbros Ltd (Repair and Upkeep: New pavement in Telghet Birkirkara)	20,612.16	2311		152,291.32	131,679.16
2535	Malta Planning and Design Consultants Ltd (Dimbros Ltd re. invoice 67/10)	865.71	3120		131,679.16	130,813.45
Inc. 4252/10	Med Developers Designers and Consultants Ltd (SLRMS fee - August 2010)	66.24	3066		130,813.45	130,747.21
34995	Security Services Malta Ltd (Cash in Transit - July 2010)	166.40	3092		130,747.21	130,580.81
29071871	Melita plc (Tel:27013052 August rent)	6.87	2150		130,580.81	130,573.94
29071871	Melita plc (Tel:27013052 July calls)	7.39	2160		130,573.94	130,566.55
Inc. 4119/10	Fr. Maurice Abela (Bouquet of flowers re. festa Madonna tal- Karmnu)	25.00	3360		130,566.55	130,541.55
27474	Ta' Reuben Bottle Shop (20pkts of Kristal water)	43.66	3310		130,541.55	130,497.89
120966	Wembley Motors (taxi service)	14.00	2720		130,497.89	130,483.89
Inc. 4152/10	Mrs. Doris Micallef (Cleaning of Millennium Chapel - July 2010)	180.00	3380		130,483.89	130,303.89
Inc. 4120/10	Malta Planning and Design Consultants Ltd (Preparation of Tender Document for a period contract of Upkeep and Maintenance of access roads and access only and Pedestrian Streets at St. Julian's)	2,242.00	3120		130,303.89	128,061.89
12567724	ARMS Ltd (Council's Office Electricity: 26/11/2009 - 20/05/2010)	1,255.84	2170		128,061.89	126,806.05
12567724	ARMS Ltd (Council's Office Water: 26/11/2009 - 20/05/2010)	107.31	2180		126,806.05	126,698.74
554	Laco Trading Services Ltd (Street names)	137.38	2313		126,698.74	126,561.36

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554	Laco Trading Services Ltd (New Street names)	45.80	7230	126,561.36	126,515.56
1676	Paperclip Stationery (Toners)	235.00	2260	126,515.56	126,280.56
1676	Paperclip Stationery (Stationery)	20.65	2620	126,280.56	126,259.91
1675	Paperclip Stationery (Stationery)	110.86	2620	126,259.91	126,149.05
1677	Paperclip Stationery (Toners)	235.00	2260	126,149.05	125,914.05
1677	Paperclip Stationery (Stationery)	22.20	2620	125,914.05	125,891.85
postage	Maltapost plc (500 stamps)	95.00	2650	125,891.85	125,796.85
ES/10/2009356	The Accountant Cleansing Services Department (Extra Services - July 2010) - <b>Paceville</b>	1,429.31	3050	125,796.85	124,367.54
ES/10/2009356	The Accountant Cleansing Services Department (Extra Services - July 2010) - <b>Festa at Balluta</b>	339.84	3050	124,367.54	124,027.70
3701	Solid Base Laboratory Ltd (Crack Monitoring Report 109-114)	68.71	2370	124,027.70	123,958.99
K1037/Tend .fl&92/10	Department of Information (Advert re. Tender for Resurfacing of Roads by Public Private Partnership at San Giljan)	9.32	2940	123,958.99	123,949.67
Inc. 4292/10	Extend Supplies (1 Heavy Duty Floor Drain)	35.00	2311	123,949.67	123,914.67
Inc. 3786/10	Mr Carmelo Sciberras (Cleaning of Promenade as from 19/07/10 till 10/08/10)	524.25	3050	123,914.67	123,390.42
38557	Compleet is Services Ltd (Back-up)	279.00	7310	123,390.42	123,111.42
24151957	Go p.l.c. (Tel: 21374886 / Rent - August 2010)	15.58	2150	123,111.42	123,095.84
24151957	Go p.l.c. (Tel: 21374886 / Calls - July 2010)	27.41	2160	123,095.84	123,068.43
24148467	Go p.l.c. (Tel: 21373444 / Rent - August 2010)	15.58	2150	123,068.43	123,052.85

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24148467	Go p.l.c. (Tel: 21373444 / Calls - July 2010)	25.10	2160	123,052.85	123,027.75
24152327	Go p.l.c. (Tel: 21373111, 21375367 & 213753769 / Rent - August 2010)	46.73	2150	123,027.75	122,981.02
24152327	Go p.l.c. (Tel: 21373111, 21375367 & 213753769 / Calls - July 2010)	526.22	2160	122,981.02	122,454.80
1681	Paperclip Stationery (Stationery)	75.00	2620	122,454.80	122,379.80
32	Kazin tal-Banda San Giljan (Advert on magazine)	100.00	2940	122,379.80	122,279.80
Salary	Employees' Salaries	6,400.88	1200	122,279.80	115,878.92
	Honoraria	636.50	1100	115,878.92	115,242.42
	Overtime	284.45	1700	115,242.42	114,957.97
CIR	Commissioner of Inland Revenue - August 2010	159.00	1100	114,957.97	114,798.97
CIR	Commissioner of Inland Revenue - August 10	1,047.95	1200	114,798.97	113,751.02
CIR	Commissioner of Inland Revenue - August 10	770.95	1500	113,751.02	112,980.07
4928	Office Support Services - August 2010	307.12	3192	112,980.07	112,672.95
MLC/10/70356	Cleansing Services Department (Bulky Refuse Collection - July '10)	708.25	3042	112,672.95	111,964.70
MLC/10/70356	Cleansing Services Department (Road / Street Cleaning - July '10)	5,446.11	3051	111,964.70	106,518.59
MLC/10/70356	Cleansing Services Department (Clean & Att of Public Conveniences - July '10)	1,601.33	3053	106,518.59	104,917.26
MLC/10/70357	Cleansing Services Department (Bulky Refuse Collection - July '10 <b>PACEVILLE</b> )	49.94	3042	104,917.26	104,867.32
MLC/10/70357	Cleansing Services Department (Road / Street Cleaning - July '10 <b>PACEVILLE</b> )	871.95	3051	104,867.32	103,995.37
FSMA/070447	Image Systems Ltd (Photocopier Service as from 30/06/10 - 31/07/10)	349.97	2670	103,995.37	103,645.40

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Selves	Petty Cash - August '10	87.33		103,645.40	103,558.07
HSBC	Income - Memo 32/2010 Skema ta' Ghajnuna lill-Kunsilli li tul is-sena jilqghu fihom attivitajiet fuq Skala Nazzjonali u jkunu Organizzati Eskussivament mill-Gvern Centrali (it-tieni u l-ahhar pagament)	4,500.00	0002	103,558.07	108,058.07
HSBC	Income - Skips (August 2010)	18.59	0026	108,058.07	108,076.66
HSBC	Income - Construction Machinery (August 2010)	428.72	0027	108,076.66	108,505.38
HSBC	Income - Kiosks (August 2010)	489.09	0029	108,505.38	108,994.47
HSBC	Income - Tables and chairs (August 2010)	751.34	0030	108,994.47	109,745.81
HSBC	Income - Deposit of material (August 2010)	777.75	0033	109,745.81	110,523.56
HSBC	Income - Tenders	600.00	0067	110,523.56	111,123.56
Cash Sale	Scotts Ltd (Cleaning Materials)	73.57	2220	111,123.56	111,049.99
Cash Sale	Scotts Ltd (Consumables)	28.54	3310	111,049.99	111,021.45
1/2010	Ms Fiona Deguara (Cleaning of Council Premises for the month of August '10)	121.80	3055	111,021.45	110,899.65
Inc. 4580/10	Supermarkets 1960 Ltd (Uniforms for Clerks & Exec. Secretary)	872.00	2270	110,899.65	110,027.65
12668138	ARMS Ltd (Electricity - Pump Room Ta' Giorni 02/12/09 - 01/06/10)	127.66	2130	110,027.65	109,899.99
24252616	Go p.l.c. - (Rent / Sept '10 - Tel: 21373444)	15.58	2150	109,899.99	109,884.41
24252616	Go p.l.c. (Calls / Aug '10 - Tel: 21373444)	22.47	2160	109,884.41	109,861.94
24256460	Go p.l.c. (Rent / Sept '10 - Tel: 21373111, 21375367, 21375376)	46.73	2150	109,861.94	109,815.21
24256460	Go p.l.c. (Calls / Aug '10 - Tel: 21373111, 21375367, 21375376)	475.12	2160	109,815.21	109,340.09

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24256093	Go p.l.c. (Rent / Sept '10 - Tel: 21374886)	15.58	2150	109,340.09	109,324.51
24256093	Go p.l.c. (Calls / Aug '10 - Tel: 21374886)	23.44	2160	109,324.51	109,301.07
1686	Paperclip Stationery (Photocopies & Binding of Tenders)	141.75	2620	109,301.07	109,159.32
002387	The Guard & Warden Service House (Warden Service on 4, 8 & 29th August 2010)	154.44	2370	109,159.32	109,004.88
Inc. 4594/10	Mrs Doris Micallef (Cleaning Services at the Millennium Chapel for the month of August '10)	180.00	3380	109,004.88	108,824.88
Inc. 4592/10	Med Developers Designers and Consultants Ltd (SLRMS fee - September 2010)	66.24	3066	108,824.88	108,758.64
16587 - 16595	Mica Med Ltd (Contractor's Fees - August 10)	785.17	3066	108,758.64	107,973.47
16587 - 16595	Med Developers, Designers & Consultants Ltd (Project Manager Fees - August '10)	39.38	3066	107,973.47	107,934.09
7573	ALM Enterprises Ltd (Mini Van Service - August 10)	1,753.91	3381	107,934.09	106,180.18
1025	Mallia Borg & Co (3 Silver Frames wih Engraving)	150.00	3360	106,180.18	106,030.18
201008	Ghaqda Dilettanti Knisja ta' Lapsi (advert on magazine)	250.00	2940	106,030.18	105,780.18
9432	Charvin Press & Co Ltd (2500 window envelopes with logo)	194.11	2610	105,780.18	105,586.07
02549	Malta Planning & Design Consultants (Cleansing Services Department: July 2010 - MLC/10/70357 - <b>PACEVILLE</b> )	38.82	3120	105,586.07	105,547.25
MLC/10/80409	The Accountant Cleansing Services Department (Bulky refuse collection - August 2010)	576.58	3042	105,547.25	104,970.67
MLC/10/80409	The Accountant Cleansing Services Department (Road / Street Cleaning - August 2010)	2,434.27	3051	104,970.67	102,536.40
MLC/10/80409	The Accountant Cleansing Services Department (Cleaning and Maintenance of Public Convenience - August 2010)	774.84	3053	102,536.40	101,761.56
STJ 008/10	Fix All (Signs)	205.64	2313	101,761.56	101,555.92

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STJ 008/10	Fix All (Road Markings)	2,523.82	2314	101,555.92	99,032.10
STJ 008/10	Fix All (Other Repair and Upkeep)	142.50	2370	99,032.10	98,889.60
JVSJ 10B	Velljo Services (Refuse Collection - August 2010) - <b>PACEVILLE</b>	2,897.50	3042	98,889.60	95,992.10
JVSJ 10A	Velljo Services (Refuse Collection - August 2010)	5,937.50	3042	95,992.10	90,054.60
STJ 009/10	Fix All (Signs) - <b>PACEVILLE</b>	487.82	2313	90,054.60	89,566.78
STJ 009/10	Fix All (Road Markings) - <b>PACEVILLE</b>	521.40	2314	89,566.78	89,045.38
STJ 010/10	Fix All (Other Repair and Upkeep)	380.00	2370	89,045.38	88,665.38
STJ 011/10	Fix All (Signs)	95.00	2313	88,665.38	88,570.38
STJ 011/10	Fix All (Road Markings)	1,466.65	2314	88,570.38	87,103.73
MLC/10/80410	The Accountant Cleansing Services Department (Bulky refuse collection - August 2010) - <b>PACEVILLE</b>	90.80	3042	87,103.73	87,012.93
MLC10/80410	The Accountant Cleansing Services Department (Road / Street Cleaning - August 2010) - <b>PACEVILLE</b>	389.70	3051	87,012.93	86,623.23
#DS9085	Dive Systems (Cleaning of Seabed at Spinola swimming area)	1,604.80	3360	86,623.23	85,018.43
Inc. 3883/10	Ghaqda tal-Gostrá (gostra 2010)	233.00	3370	85,018.43	84,785.43
02548	Malta Planning & Design Consultants (Cleansing Services Department: July 2010- MLC/10/703556)	326.56	3120	84,785.43	84,458.87
570	Laco Trading Services Ltd (4 Street Name Plaques)	183.18	2313	84,458.87	84,275.69
TS-000896	Deloitte & Touche Service Ltd (Administration fee - July 2010)	45.35	3060	84,275.69	84,230.34
	Honoraria	636.50	1100	84,230.34	83,593.84

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TS-000898	Deloitte & Touche Service Ltd (Administration fee - August 2010)	90.69	3060		83,593.84	83,503.15
ES/10/2009409	The Accountant Cleansing Services Department (Extra Services - August 2010) - <b>PACEVILLE</b>	1,071.98	3050		83,503.15	82,431.17
ES/10/20009409	The Accountant Cleansing Services Department (Animal blessing)	70.80	3050		82,431.17	82,360.37
1689	Paper Clip Stationery (Cartridges)	178.00	2260		82,360.37	82,182.37
1688	Paper Clip Stationery (Stationery)	172.83	2620		82,182.37	82,009.54
stamps	Maltapost plc (500 stamps)	95.00	2650		82,009.54	81,914.54
606	Laco Trading Services Ltd (Signs) <b>PACEVILLE</b>	45.80	2313		81,914.54	81,868.74
35365	Security Services Malta Ltd (Cash in Transit - August 2010)	166.40	3092		81,868.74	81,702.34
Memo 33/2010	Segretarju Permanenti OPM (ITSD) - Adverts	151.20	2940		81,702.34	81,551.14
<b>1800000411</b>	<b>Enemalta Corporation chq no 10153 - CANCELLED</b>	<b>232.94</b>	<b>3066</b>		81,551.14	81,784.08
1800000642	Enemalta Corporation (Demarcation Charges)	233.00	3066		81,784.08	81,551.08
	Employees' Salaries	6,428.73	1200		81,551.08	75,122.35
	Income Suppliment	731.31	1100		75,122.35	74,391.04
	Overtime	178.46	1700		74,391.04	74,212.58
CIR	Commissioner of Inland Revenue - September 2010	159.00	1100		74,212.58	74,053.58
CIR	Commissioner of Inland Revenue - September 10	941.76	1200		74,053.58	73,111.82
CIR	Commissioner of Inland Revenue - September 10	616.76	1500		73,111.82	72,495.06
81472/JC	Peak Insurance Brokers (Insurance Coverage 01/09/10 - 31/12/10)	1,815.07	3030		72,495.06	70,679.99

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02788	Jonstor (material)	310.84	2210	70,679.99	70,369.15
Allowance	Mr. Peter Bonello (Reimbursement expenses i.c.w. ECAD Conference)	103.55	2820	70,369.15	70,265.60
STJ000049	Director General - Works Division (Cleaning and flushing of culverts around San Giljan)	4,706.43	3050	70,265.60	65,559.17
STJ000049	Director General - Works Division (Repair of pit grating at B'Kara Hill)	212.40	2311	65,559.17	65,346.77
Inc. 4869/10	Joseph Markett Confectionery (Catering re. Qala Folk Festival 2010)	792.00	3370	65,346.77	64,554.77
STJ 000050	Director General - Works Division (Cleaning and flushing of culverts around <b>Paceville</b> )	603.57	3050	64,554.77	63,951.20
2790	Jonstor (bouquet of flowers re. Festa San Giljan 2010)	70.00	3360	63,951.20	63,881.20
2/09	Fiona Deguara (Cleaning of Council Premises - September 2010)	139.20	3055	63,881.20	63,742.00
2537	Mr. Raymond Attard (Street washing with bowser - 16/08/2010 - 31/08/2010)	1,400.00	3050	63,742.00	62,342.00
2536	Mr. Raymond Attard (Street washing with bowser - 16/07/2010 - 26/07/2010)	1,100.00	3050	62,342.00	61,242.00
2564	Malta Planning and Design Consultants Ltd (Fix All STJ008/10)	120.93	3120	61,242.00	61,121.07
2560	Malta Planning and Design Consultants Ltd (Fix All STJ009/10) - <b>PACEVILLE</b>	42.49	3120	61,121.07	61,078.58
2563	Malta Planning and Design Consultants Ltd (Fix All STJ010/2010)	16.00	3120	61,078.58	61,062.58
2556	Malta Planning and Design Consultants Ltd (Fix All STJ 011/2010)	65.75	3120	61,062.58	60,996.83
2561	Malta Planning and Design Consultants Ltd (Cleansing Services Department - August 2010)	159.40	3120	60,996.83	60,837.43
2558	Malta Planning and Design Consultants Ltd (Cleansing Services Department - August 2010) - <b>PACEVILLE</b>	20.22	3120	60,837.43	60,817.21



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2562	Malta Planning and Design Consultants Ltd (Velljo Services - August 2010)	249.99	3120		60,817.21	60,567.22
2559	Malta Planning and Design Consultants Ltd (Velljo Services - August 2010) - <b>Paceville</b>	122.00	3120		60,567.22	60,445.22
4929	Office Support Services - September 2010	279.20	3192		60,445.22	60,166.02
Reimbursement	Mr. Carmelo Sciberras (Flag Raiser: Jul - Sept 2010)	46.59	3060		60,166.02	60,119.43
		<b>99,970.32</b>				<b>60,119.43</b>
Payment Authorisation		Reference : Circular 35/K6/10				
Signature			Council Resolution No.			