



Kirkop

Authorisation of Payments

Meeting 26**Date** 12.07.10

<i>Name</i>	<i>Invoice</i>	<i>Date</i>	<i>Description</i>	<i>Amount €</i>	<i>Amount Lm</i>
Anthony Cassar	33652	9.6.10	Maintenance - pavement in Triq Hal Safi	33.87	14.54
Anthony Cassar	33631	2.6.10	Maintenance - pavement in Triq Hal Safi	125.97	54.08
ARMS Ltd.	12367672	11.6.10	Water & Elect. Centru Socjali - 15.9.09-1.12.09	63.36	27.20
B & G Hardware Store	039141	8.7.10	Electricity Items - Binja Kunsill	122.33	52.52
B & G Hardware Store	35681	22.6.10	Electricity Items - Binja Kunsill	11.65	5.00
B & G Hardware Store	35666	18.6.10	Electricity Items - Binja Kunsill	151.04	64.84
Charmaine Caruana	000058	14.6.10	Expenses - Laminator & lamination sheets	27.97	12.01
Dieter Falzon	06-15-003	8.5.10	Compliance Certificates - Latrina	35.40	15.20
Edwin Ironmongery	004904	18.5.10	Ironmongery Items - Binja Kunsill	75.00	32.20
Electrical Supplies & Services Ltd	79080	23.6.10	Electricity Items - Binja Kunsill	735.19	315.62
Enemalta Corporation	1800000387	21.6.10	Update of data base & demarcation - annual fee 2010	274.94	118.03
G4S Security Services Ltd.	GS000434	30.6.10	Cash in transit services - June 10	30.44	13.07
Maxi Trade Ltd.	53420	30.6.10	Electricity Items - Binja Kunsill	133.34	57.24
Maxi Trade Ltd.	53465	1.7.10	Electricity Items - Binja Kunsill	102.66	44.07
Maxi Trade Ltd.	53274	16.6.10	Electricity Items - Binja Kunsill	49.68	21.33
Melita plc	512190	16.6.10	27680099 - Calls/Rent Jun/Jul 10	291.55	125.16
MITA	SIN023358	6.7.10	Maint. & support connectivity - Jul-Sep 10	416.85	178.95
Mrs. Mary Rose Mizzi	N/A	30.6.10	Library Attendance - Jun 10 - 8 hrs x €5.83	46.64	20.02
Nexos Street Lighting	2008679	15.6.10	Access to use SLPM system 2010	233.64	100.30
Robert Bondin Carter	N/A	05.07.10	Parks & gardens Maint. June 2010	283.33	121.63
Smart Office Supplies Ltd.	13015789	30.6.10	Stationery Items	18.50	7.94
Smart Office Supplies Ltd.	CR93001573	2.7.10	Credit Note - Stationery Items	-24.18	-10.38
Sunny Abela Ironmongery	15718	18.6.10	Ironmongery Items - Binja Kunsill	195.21	83.80
Sunny Abela Ironmongery	15719	5.7.10	Ironmongery Items - Binja Kunsill	150.56	64.64
Sunny Abela Ironmongery	15715	6.3.10	Ironmongery Items - Binja Kunsill	197.24	84.68
TCTC Ltd.	290164	11.6.10	Distribution of leaflets - summer courses 2010	39.35	16.89
Uniking Int. Ltd.	C2210	23.6.10	Traffic Mirrors x 2	92.80	39.84
Walter Camilleri	N/A	10.7.10	Airconditioner Maint. - Council's office	80.00	34.34
WasteServ Malta Ltd.	59800	30.6.10	Waste Disposal - May 2010	966.12	414.76
Leonard Cassar	D7137240	9.11.08	Frott - San Martin Skola Primarja - 2008	75.35	32.35
Sub Total				5035.80	2161.87

Proponent

Sekondant

Approvati illum



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we have paid charlot magri for 2009 borza

