



Authorisation of Payments

Meeting 28

Date 3.9.10

<i>Name</i>	<i>Invoice</i>	<i>Date</i>	<i>Description</i>	<i>Amount €</i>	<i>Amount Lm</i>
Doris Cachia	INV001/10	1.8.10	Crafts Courses - July 10 30hrs x €12 p/hr	360.00	154.55
Robert Bondin Carter	002	4.8.10	Gypsum sheets - Binja Kunsill	299.21	128.45
Robert Bondin Carter	N/A	5.8.10	Parks & Gardens Maintenance - July 10	283.33	121.63
Robert Bondin Carter	N/A	5.8.10	Network installation - Binja Kunsill	2155.00	925.14
Robert Bondin Carter	N/A	5.8.10	Network installation extra works - Binja Kunsill	1256.98	539.62
Oliver Farrugia	F5351081	5.8.10	Xoghol ta' tqeghid ta' madum - Binja Kunsill	1153.35	495.13
Oliver Farrugia	F5351080	5.8.10	Materjal ghat-twahhil tal-madum - Binja Kunsill	96.13	41.27
B & G Hardware Store	42603	6.8.10	Electricity Items - Binja Kunsill	330.60	141.93
B & G Hardware Store	042620	11.8.10	Electricity Items - Binja Kunsill	74.96	32.18
B & G Hardware Store	41780	25.08.10	Electricity Items - Binja Kunsill	26.16	11.23
B & G Hardware Store	28820	24.08.10	Electricity Items - Binja Kunsill	40.92	17.57
B & G Hardware Store	041795	27.08.10	Electricity Items - Binja Kunsill	92.12	39.55
B & G Hardware Store	040463	30.08.10	Electricity Items - Binja Kunsill	75.52	32.42
Carmel Bondin	F5275515	9.8.10	Qoxra tal-gebla tal-fil - Binja Kunsill	210.00	90.15
Cassar Florist	5072031	28.08.10	Flower Arrangement - St Joseph/St Leonard	50.00	21.47
Dieter Falzon	06-157-003	20.7.10	Compliance certificates - Latrina	35.40	15.20
Edwin Ironmongery	004955	21.6.10	Ironmongery Items - Binja Kunsill	75.00	32.20
Edwin Ironmongery	004987	15.7.10	Ironmongery Items - Binja Kunsill	162.00	69.55
Edwin Ironmongery	005079	10.8.10	Ironmongery Items - Binja Kunsill	86.00	36.92
Edwin Ironmongery	005097	18.08.10	Ironmongery Items - Binja Kunsill	90.00	38.64
Electrical Supplies & Services	77238	6.5.10	Electricity Items - Binja Kunsill	100.79	43.27
G4S Security Services	GS000659	31.7.10	Cash in transit services - Jul 10 - 5 trips	38.05	16.33
GO plc	24136640	8.8.10	Pro-rate Internet connection - Centru Socjal	1.35	0.58
GO plc	24149916	13.08.10	21683777 - Calls/Rent Jul/Aug 10	28.67	12.31
GO plc	24149876	13.08.10	21680099 - Calls/Rent Jul/Aug 10	33.80	14.51
Jesmond Mizzi	E0241606	24.08.10	Office Cleaning - Jun/Jul/Aug 10	209.64	90.00
Johan Aquilina	66/2010	31.08.10	Bookkeeping services - Aug 10	95.00	40.78
Mario Borg	4/10	02.09.10	Public Convenience attendance Aug 10	370.45	159.03
MED Developers, Des. & Cons. Ltd.	2199/10	11.08.10	Prof. fees walkaway - Triq Zebbiegh, Lewziet, Guzepp Barbara	111.81	48.00
MED Developers, Des. & Cons. Ltd.	1606/09	11.08.10	Amendments - Pjazza Zernieq	1782.09	765.05
MED Developers, Des. & Cons. Ltd.	1673/09	11.08.10	Amendments - Hajt tal-Matla	239.30	102.73
MED Developers, Des. & Cons. Ltd.	1671/09	11.08.10	Amendments - Katakombi	240.95	103.44
Melita plc	512190	16.08.10	27680099 - Calls/Rent Aug/Sep 10	156.22	67.07
Mrs. Mary Rose Mizzi	N/A	31.7.10	Library Attendance - Jul 10 - 8hrs x €5.83	46.64	20.02
Office Equipment Services	0157	3.8.10	Photocopier maintenance + toner	289.49	124.28
Raymond Attard	2526	1.9.10	Street Sweeping & Cleaning - Aug 10	938.00	402.68
Raymond Attard	2525	1.9.10	Collection of domestic waste - Aug 10	1496.59	642.49
Ricky Caruana	N/A	26.08.10	High up - Aviation project - apron tal-ajruplani	65.00	27.90
Ricky Caruana	N/A	2.9.10	Building Material - Binja Kunsill	508.00	218.08
Robert Bondin Carter	008	25.08.10	Electrician works temp light latrina + compl. Cert.	129.80	55.72
Robert Bondin Carter	N/A	1.9.10	Parks & Gardens Maintenance - Aug 10	283.33	121.63
Smart Office Supplies Ltd.	13016263	28.7.10	Photo copy paper	34.81	14.94
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
Smart Office Supplies Ltd.	13016401	5.8.10	Stationery Items	30.57	13.12
Sub Total				14177.35	6086.34



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Proponent _____

Sekondant _____

Approvati illum 3 ta' Settembru, 2010