



## Authorisation of Payments

**Meeting 29**

**Date** 8.10.10

<i>Name</i>	<i>Invoice</i>	<i>Date</i>	<i>Description</i>	<i>Amount €</i>	<i>Amount Lm</i>
Alfred Mifsud	G5761769	6.10.10	Hi-up service & building material - Kunsill	120.00	51.52
Central Power Installations Ltd.	KIR001	22.7.10	Deposit re lift - Binja Kunsill	3000.00	1287.90
Charmaine Caruana	710100718	7.10.10	Reimb. Telephone for council office	14.98	6.43
Charmaine Caruana	N/A	6.10.10	Ironmongery Items - Centru Socjali	59.32	25.47
Enemalta Corporation	1800000387	21.6.10	Demarcation charges - annual fee 2010	233.00	100.03
fire & theft	00000311	2.9.10	CCTV quddiem l-ghassa (change due to malfunction)	151.18	64.90
fire & theft			Maintenance re cctv system	110.00	47.22
Joseph Pitre' Ltd.	00000878	4.9.10	Lock for council door - Binja Kunsill	76.00	32.63
Maltapost plc	N/A	7.10.10	Postage of council newsletter	39.45	16.94
Mario Borg	3/10	13.7.10	Public Convenience attendance - July 10	370.45	159.03
MED Developers	1728/09a	25.5.10	Prof. fees - Resurfacing & pavement works	1555.89	667.94
MED Developers	1667/09a	2.7.10	Prof. fees - Triq Sant Anglu	558.49	239.76
MED Developers	1632/09	9.6.10	Prof. fees - Triq 9 ta' April 1942	1465.48	629.13
Ranier Busuttil	23962804	12.7.10	Reimb. GO - internet Centru Socjali - Jul 10	13.98	6.00
Ranier Busuttil	058595	3.8.10	Reimb. - MCP parking tickets	25.00	10.73
Raymond Attard	2522	01.7.10	Bulk Refuse - Jan 2010 - Jun 2010	1150.00	493.70
Ricky Caruana	N/A	9.9.10	Embellishment - apron tal-ajruplani	4650.00	1996.25
Ricky Caruana	N/A	14.9.10	Expenses re project apron tal-ajruplani	2150.00	923.00
Robert Bondin Carter	009	27.9.10	Sanitary Ware - Binja Kunsill	349.28	149.95
ARMS Ltd.	12668113	4.9.10	Water & Elec. Centru Socjali - 28.11.09-1.6.10	129.08	55.41
B & G Hardware Store	040328	17.9.10	Electricity Items - Binja Kunsill	164.86	70.77
B & G Hardware Store	048302	5.10.10	Ironmongery Items - Binja Kunsill	136.25	58.49
Commissioner of Lands	01275358	27.09.10	Council new offices - Land Rent 1.10.10-30.9.1	447.24	192.00
Edwin Ironmongery	005125	6.9.10	Ironmongery Items - Binja Kunsill	48.00	20.61
G4S Security Services Ltd.	GS000837	31.8.10	Cash in transit services - Aug 10	22.83	9.80
GO plc	24254019	6.9.10	21680099 - Calls/Rent Aug/Sep 10	22.98	9.87
GO plc	24254059	6.9.10	21683777 - Calls/Rent Aug/Sep 10	31.77	13.64
Johan Aquilina	42/2010	30.6.10	Book keeping services - June 2010	95.00	40.78
Johan Aquilina	51/2010	31.07.10	Book keeping services - July 2010	95.00	40.78
Johan Aquilina	75/2010	30.9.10	Book keeping services - September 2010	95.00	40.78
Kenneth John Caruana	B4870568	22.9.10	Xoghol ta' tindif u tnehhija ta' materjal - Binja Kunsill	708.00	303.94
Melita plc	29330758	16.9.10	27680099 - calls/rent Sep/Oct 10	138.14	59.30
Nexos Street Lighting	1047	16.09.10	Street Lighting Maint. - Jun-Sep 10	678.05	291.09
Raymond Attard	2545	1.10.10	Collection of Domestic Waste - Sep 10	1496.59	642.49
Raymond Attard	2546	1.10.10	Street sweeping & cleaning - Sep 10	938.00	402.68
Ricky Caruana	N/A	14.9.10	CCTV for apron ajruplani & mina	1200.00	515.16
Smart Office Supplies Ltd.	13016796	3.9.10	Stationery Items	47.11	20.22
Smart Office Supplies Ltd.	13017572	5.10.10	Stationery Items	80.73	34.66
Sterling Security Co. Ltd.	8011	20.9.10	Warden service - Car free day 22.9.10	15.84	6.80
Sunny Abela Ironmongery	15730	31.7.10	Ironmongery Items - Binja Kunsill	165.61	71.10
Tower Ironmongery	002800	2.10.10	10 PL lamps	47.00	20.18
Veritas Press	18694	29.9.10	Printing of 850 newsletters Lehen il-Kunsill	162.75	69.87
<b>Sub Total</b>				<b>23058.33</b>	<b>9898.94</b>

Proponent

Sekondant

Approvati illum

8 ta' Ottubru, 2010



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