



Authorisation of Payments

Meeting 30

Date 22.11.10

<i>Name</i>	<i>Invoice</i>	<i>Date</i>	<i>Description</i>	<i>Amount €</i>	<i>Amount Lm</i>
Alfred Mifsud	G5761768	9.10.10	Building material and hiup service	130.00	55.81
Department of Information	N/A	11.10.10	Advert in Govt. Gazzette - re tenders	9.32	4.00
Department of Information	N/A	19.10.10	Advert in Govt. Gazzette - re tenders	9.32	4.00
Doris Cachia	2/10	15.9.10	Crafts Courses - Aug/Sep 10	552.00	236.97
Jesmond Mizzi	E0241605	1.11.10	Office Cleaning - Sept 10	72.79	31.25
Joseph Camilleri	000049	11.10.10	Reimb. Table Centru Socjali	116.00	49.80
Kumitat Kongunt Kunsilli Lokali	JC007/KRP	31.7.10	Local Warden Service - July 10	2233.00	958.63
Kumitat Kongunt Kunsilli Lokali	JC008/KRP	31.8.10	Local Warden Service - August 10	2830.68	1215.21
Kumitat Kongunt Kunsilli Lokali	JC009/KRP	30.9.10	Local Warden Service - Sept 10	2933.14	1259.20
Leonard Falzon	G7276726	11.10.10	Reimb. Vit u plakek Centru Socjali	56.00	24.04
Local Councils Association	N/A	11.11.10	Laqgha ghall-kunsilliera - Mr. Salerno	50.00	21.47
Malia	N/A	22.10.10	Course - Libraries (Mrs. L. Ellul)	60.00	25.76
Mario Borg	N/A	2.09.10	Public Convenience Attendant - Aug 10	370.45	159.03
Mario Borg	5/10	4.10.10	Public Convenience Attendant - Sep 10	358.50	153.90
Med Developers	1673/09b	28.5.09	Prof. fees re catacombs	903.05	387.68
Med Developers	1671/09c	28.5.09	Prof. fees re catacombs	1048.56	450.15
Oliver Farrugia	F2129510	25.10.10	Tile Laying - Binja Kunsill	1165.00	500.13
Raymond Camilleri	0499	6.10.10	4 table benches - apron tal-ajruplani	1397.00	599.73
Ricky Caruana	N/A	8.10.10	Tiles and sanitary ware - Binja Kunsill	1040.49	446.68
Ricky Caruana	N/A	1.11.10	Family Hort Project - Oct 10	1170.00	502.28
Rose Roberts	000226160R	9.11.10	Flower bulbs for soft areas - Piscopo	95.62	41.05
Rose Roberts	139332	8.11.10	Flower bulbs for soft areas - Derek	35.59	15.28
Tower Ironmongery	008207	13.10.10	Solar flood lights near tunnel	235.00	100.89
B & G Hardware Store	048307	8.10.10	Electricity Items - Binja Kunsill	37.32	16.02
B & G Hardware Store	048346	19.10.10	Electricity Items - Binja Kunsill	97.48	41.85
B & G Hardware Store	051351	22.10.10	Ironmongery Items - Binja Kunsill	60.70	26.06
B & G Hardware Store	051362	25.10.10	8 kolla - Binja Kunsill	62.40	26.79
B & G Hardware Store	045900	18.11.10	Electricity Items - Binja Kunsill	216.37	92.89
Bitmac (Works) Ltd.	12334	30.9.10	50 bags instant road repair	191.75	82.32
Carmel Bondin	F5275514	26.10.10	Qoxra tal-gebel - Binja Kunsill	377.60	162.10
Charmaine Ellul	1	29.10.10	Service of carer - Family Hort Project - Oct 10	199.50	85.65
Degaura Farrugia Advocates	1167-006	2.11.10	Prof serv - Measures 313 & 323	610.00	261.87
Edwin Ironmongery	005185	4.10.10	Ironmongery Items - Binja Kunsill	110.00	47.22
Edwin Ironmongery	005150	16.9.10	Ironmongery Items - Binja Kunsill	168.00	72.12
G4S Security Services Ltd.	GS001023	30.09.10	Cash in transit services - Sep 10	30.44	13.07
G4S Security Services Ltd.	GS001228	31.10.10	Cash in transit services - Oct 10	30.44	13.07
GO plc	24481393	13.10.10	21683777 - Calls/Rent Sep/Oct 10	28.26	12.13
GO plc	24481353	13.10.10	21680099 - Calls/Rent Sep/Oct 10	29.97	12.87
GO plc	24593090	5.11.10	21680099 - Calls/Rent Oct/Nov 10	35.18	15.10
GO plc	24593130	5.11.10	21683777 - Calls/Rent Oct/Nov 10	29.12	12.50
Horace Enterprises Ltd.	005174	12.11.10	20 pens - Kirkop Local Council	19.99	8.58
Joseph Camilleri	0013501158	11.11.10	Toilet seat - Akkademja	24.50	10.52
Johan Aquilina	84/2010	31.10.10	Book keeping Services - Oct 10	95.00	40.78
Koperattiva Tabelli u Sinjali	13850	21.10.10	Road Markings - refreshing	22.14	9.50
Mangion Brothers Zurrieq Ltd.	34220	27.10.10	Ramel u zrar bil-hi-up - Binja Kunsill	54.96	23.59
Mario Zammit	33	18.10.10	Photocopier service	35.40	15.20



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Mary Rose Mizzi	N/A	31.10.10	Library Attendance - Oct 10 (6hrs x €5.83)	34.98	15.02
MED Developers Des. & Cons. Ltd.	2348/10	3.11.10	Prof fees Triq Safi & Triq San Gwann	987.79	424.06
Melita plc	29466935	16.10.10	27680099 - Calls/Rent Oct/Nov 10	182.54	78.36
MITA	SIN023827	8.10.10	Maint.& Support Connec. - Oct/Dec 10	416.85	178.95
MITA	SIN023899	19.10.10	Councillors Emails x 5 - Jul-Sep 10	19.92	8.55
MITA	SIN023413	8.07.10	Councillors Emails x 5 - Apr-Jun 10	19.92	8.55
Raymond Attard	2554	01.11.10	Street sweeping & cleaning - Oct 10	938.00	402.68
Raymond Attard	2553	01.11.10	Collection of domestic waste - Oct 10	1496.59	642.49
Raymond Attard	2563	4.11.10	2 open skips - Oct 10 (extra)	100.00	42.93
Smart Office Supplies Ltd.	13017890	18.10.10	Stationery Items	28.27	12.14
Smart Office Supplies Ltd.	13018190	29.10.10	Stationery Items	60.98	26.18
Smart Office Supplies Ltd.	13018304	4.11.10	Stationery Items	2.25	0.97
Sunny Abela Ironmongery	15738	19.8.10	Ironmongery Items - Binja Kunsill	107.81	46.28
Sunny Abela Ironmongery	16154	18.9.10	Ironmongery Items - Binja Kunsill	336.92	144.64
Walter Camilleri	77	25.10.10	Airconditioners - Binja Kunsill	3574.00	1534.32
WasteServ Malta Ltd.	IN000226	16.10.10	Waste Disposal - September 10	1234.04	529.77
WasteServ Malta Ltd.	IN000225	16.10.10	Waste Disposal - August 10	1234.04	529.77
WasteServ Malta Ltd.	IN000224	16.10.10	Waste Disposal - July 10	1234.04	529.77
WasteServ Malta Ltd.	IN000223	16.10.10	Waste Disposal - June 10	1234.04	529.77
Sub Total				32681.01	14029.96

Proponent _____

Sekondant _____

Approvati illum 22 ta' Novembru, 2010