



## Authorisation of Payments

**Meeting 31**
**Date**

<i>Name</i>	<i>Invoice</i>	<i>Date</i>	<i>Description</i>	<i>Amount €</i>	<i>Amount Lm</i>
Charmaine Camilleri	N/A	30.11.10	Office Cleaning - Oct/Nov 10	192.16	82.49
ECO Group	2054	26.08.10	SEAP Report	4600.01	1974.78
Gilbert Formosa	B1733614	16.11.10	Cement & Grouting - Binja Kunsill	116.00	49.80
Julian Farrugia	006	25.11.10	Ramel & 3/8s	40.00	17.17
Ranier Busuttil	various	16.11.10	Hospitality re: LitusGo Delegation	488.33	209.64
Raymond Garage	0509	27.11.10	p/p Tender wooden apertures - Binja Kunsill	6731.00	2889.62
Ricky Caruana	N/A	01.12.10	Family Hort Project - Food - Nov 10	1170.00	502.28
Robert Bondin Carter	N/A	24.11.10	Madum tat-tarag - Binja Kunsill	1043.92	448.15
TCTC Ltd.	25339	11.11.10	Family Hort Training Hours - Oct 10	366.98	157.54
TCTC Ltd.	25341	12.11.10	Administration and secretarial course	1900.00	815.67
Antonia Desira Demicoli	zrq030252s	7.12.10	100 Stamps - Postage	19.00	8.16
Agius Marble Works Ltd.	497	19.11.10	Skirting - Galala Marbles - Sala Binja Kunsill	2045.18	878.00
Apex Interiors Ltd.	520124	3.12.10	Soffit Material - Binja Kunsill	547.89	235.21
Apex Interiors Ltd.	520145	7.12.10	Soffit Material - Binja Kunsill	1297.91	557.19
B & G Hardware Store	051082	23.11.10	Ironmongery Items - Binja Kunsill	284.88	122.30
Carmel Bondin	F5275513	15.11.10	Gebel tal-fil - Binja Kunsill	236.00	101.31
Charmaine Ellul	2	30.11.10	Service of facilitator - Family hort project - Nov10	209.00	89.72
Edwin Ironmongery	005252	12.11.10	Ironmongery Items - Binja Kunsill	59.00	25.33
G4S	GS001432	30.11.10	Cash in transit services - Nov 10	30.44	13.07
GO plc	24826788	6.12.10	21683777 - Calls/Rent Nov/Dec 10	27.95	12.00
GO plc	24826748	6.12.10	21680099 - Calls/Rent Nov/Dec 10	39.97	17.16
Johan Aquilina	89/10	30.11.10	Bookkeeping Services - Nov 10	95.00	40.78
Leonard Cassar	D7137138	23.11.10	Frott - Borza San Martin - 2010	70.50	30.27
MED Developers	2052/10	30.11.10	Prof. Fees - Playing area near Bocci Club	357.18	153.34
MED Developers	1606/09	30.11.10	Prof. Fees - Amendments Pjazzza Zernieq	297.20	127.59
MED Developers	1606/09	29.11.10	Prof. Fees - Amendments Pjazzza Zernieq	2100.71	901.83
Melita plc	29620720	16.11.10	27680099 - Calls/Rent Nov/Dec 10	178.33	76.56
Mrs. Mary Rose Mizzi	N/A	30.11.10	Library Attendance - Nov 10 - 7.5hrs x €5.83	43.73	18.77
Raymond Attard	2564	1.12.10	Street Sweeping & cleaning - Nov 10	938.00	402.68
Raymond Attard	2565	1.12.10	Collection of domestic waste - Nov 10	1496.59	642.49
Ricky Caruana	N/A	01.12.10	Aviation Project - CCTVs	1200.00	515.16
Smart Office Supplies Ltd.	13018935	30.11.10	Stationery Items	58.34	25.05
Sunny Abela Ironmongery	16159	29.09.10	Ironmongery Items - Binja Kunsill	160.01	68.69
TCTC Ltd.	25490	2.12.10	Family Hort Training Hours - Nov 10	332.03	142.54
Sub Total				28773.24	12352.35

Proponent

Sekondant

Approvati illum



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