



Authorisation of Payments

Meeting 32

Date 10.1.11

Name	Invoice	Date	Description	Amount €	Amount Lm
Mario Borg	N/A	31.10.10	Public Convenience Attendance - Oct 10	370.45	159.03
Mario Borg	N/A	30.11.10	Public Convenience Attendance - Nov 10	358.50	153.90
Mario Borg	N/A	31.10.10	Parks & Gardens Maint. - Oct 10	283.33	121.63
Mario Borg	N/A	30.11.10	Parks & Gardens Maint. - Nov 10	283.33	121.63
Paul Borg	N/A	23.12.10	Christmas lunch Kunsill x 4 pax	180.00	77.27
Segretarju Permanenti OPM	N/A	9.12.10	Adverts in The Malta Independent	100.25	43.04
Sierra Book Distributors Ltd.	87126	17.11.10	Books for library	71.47	30.68
Summer Nights	25490	17.12.10	Christmas lunch Kunsill x 8 pax	230.00	98.74
Apex Interiors Ltd.	520162	14.12.10	Soffit material - Binja Kunsill	497.25	213.47
Apex Interiors Ltd.	520171	15.12.10	Soffit material - Binja Kunsill	759.69	326.13
ARMS Ltd.	13012915	20.12.10	Water & Electricity - Centru Socjali - 2.6.10-16.9.10	187.81	80.63
Charmaine Ellul	3	31.12.10	Service of facilitator - Dec 10 (22hrs x 9.50)	209.00	89.72
Edwin Ironmongery	005288	30.11.10	Ironmongery Items - Binja Kunsill	93.00	39.92
Edwin Ironmongery	005323	24.12.10	Ironmongery Items - Binja Kunsill	87.00	37.35
G4S Security Services Ltd.	GS001643	31.12.10	Cash in transit services - Dec 2010	38.05	16.33
Johan Aquilina	97/2010	31.12.10	Book keeping Services - Nov 10	95.00	40.78
Kumitat Kongunt Kunsilli Lokali	JC-010/KRP	30.10.10	Local warden service - Oct 10	3001.47	1288.53
Kumitat Kongunt Kunsilli Lokali	JC-011/KRP	30.11.10	Local warden service - Nov 10	2828.49	1214.27
Mario Borg	N/A	31.12.10	Parks & Gardens Maint. - Dec 10	283.33	121.63
Mario Borg	N/A	31.12.10	Public Convenience Attendance - Dec 10	370.45	159.03
Mary Rose Mizzi	N/A	31.12.10	Library Attendance - Dec 10 (4hrs x €5.83)	23.32	10.01
Melita plc	29757540	16.12.10	27680099 - Calls/Rent Dec10/Jan11	211.86	90.95
Multi Print	002389	11.12.10	1000 labels for inventory	27.00	11.59
Olta Aluminium Ltd.	000240	7.12.10	External aluminium apertures - Binja Kunsill	4888.00	2098.42
Ranier Busuttil	0112687	10.12.10	Galvanised sheets for apron tal-ajruplani	28.80	12.36
Ranier Busuttil	27379	21.12.10	Reimbursement re Uniform	346.90	148.92
Ricky Caruana	N/A	31.12.10	Family Hort Project - Dec 10	1170.00	502.28
Smart Office Supplies Ltd.	13019182	2.12.10	Stationery Items	14.90	6.40
Smart Office Supplies Ltd.	13019235	15.12.10	Stationery Items	60.72	26.07
Smart Office Supplies Ltd.	CR93001903	15.12.10	Credit Note - Stationery Items	-14.95	-6.42
Sunny Abela Ironmongery	16502	15.12.10	Ironmongery Items - Binja Kunsill	160.00	68.69
Sunny Abela Ironmongery	16166	15.10.10	Ironmongery Items - Binja Kunsill	271.49	116.55
The Palace	16076	24.11.10	Conference & meetings - LitusGo	637.20	273.55
TS Stationers	6996288	11.12.10	Books for library	53.00	22.75
WasteServ Malta Ltd.	004557	16.12.10	Waste Disposal - Oct 2010	1234.04	529.77
WasteServ Malta Ltd.	004558	16.12.10	Waste Disposal - Nov 2010	1234.04	529.77
Apex Interiors Ltd.	520216	10.1.11	Soffit material - Binja Kunsill	43.42	18.64
Assocjazzjoni Kunsilli Lokali	N/A	10.1.11	Laqgħa għas-sindki - 21/22 Jannar 2011	131.00	56.24
MITA	023413	8.7.10	Councillors Email - Apr-Jun 10	19.92	8.55
MITA	23899	19.10.10	Councillors Email - Jul-Sep 10	19.92	8.55
Raymond Attard	2580	1.1.11	Street Sweeping & cleaning - Dec 10	938.00	402.68
Raymond Attard	2581	1.1.11	Waste Collection - Dec 10	1496.59	642.49
Raymond Attard	2585	1.1.11	Bulky Refuse - Jul - Dec 10	1150.00	493.70
Sub Total				24473.04	10506.28

Proponent

Sekondant



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Date 10.1.11

<i>Name</i>	<i>Invoice</i>	<i>Date</i>	<i>Description</i>	<i>Amount</i> €	<i>Amount</i> Lm
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Approvati illum 10 ta' Jannar 2011