



Authorisation of Payments

Meeting 35

Date 12.4.11

Name	Invoice	Date	Description	Amount €	Amount Lm
Anton Zarb	AZ20-11	14.1.11	3 litter bins - apron tal-ajruplani	729.42	313.14
Antonia Desira Demicoli	D4488583	4.03.11	Reimbursement - p/p Council Uniforms	302.37	129.81
Antonia Desira Demicoli	various	15.3.11	Reimbursement - p/p Council Uniforms	355.00	152.40
Antonia Desira Demicoli	N/A	04.04.11	Reimbursement - f/p Council Uniforms	90.00	38.64
Clayton D'Amato	49425-5323-2	11.2.11	Reimbursement - MEPA Application	50.00	21.47
Department of Information	00023357	23.3.11	Advert - Govt. Gazzette - Quotes Van	9.32	4.00
Segretarju Permanenti OPM	N/A	21.3.11	Advert - TMI - Quotes Van	22.25	9.55
Paul Borg	E0806339	04.04.11	Restoration works niches San Leonardu & San Rokku (zuntier)	3000.00	1287.90
Robert Bondin Carter	N/A	14.02.11	Pedestal, 1 box stair tiles, perspex	239.54	102.83
Ricky Caruana	KLC2_2011	28.2.11	Family Hort - Cooking Feb 11	1170.00	502.28
Ranier Busuttil	435A	6.04.11	Reimbursement - Jigger Repair	70.80	30.39
Ricky Caruana	KLC03_2011	31.03.11	Family Hort Project - Cooking - Mar 2011	1170.00	502.28
Ranier Busuttil	054993	6.4.11	Reimbursement - Parking Tickets	25.00	10.73
Agius & Agius Ltd.	46939	29.3.11	Books for Library - Housing	220.00	94.45
Anthony J. Cassar	006837	7.2.11	Feasibility study report re ERDF-237-PVS	59.00	25.33
Anthony J. Cassar	006849	17.2.11	Preperation of management accounts	135.70	58.26
ARMS Ltd.	13274956	2.3.11	Water & Electricity - Centru Socjali 17.9.10-25.1.11	172.63	74.11
B & G Hardware Store	046823	23.02.11	Electricity Items - Binja Kunsill	101.07	43.39
B & G Hardware Store	047371	29.3.11	Ironmongery Items - Lift Mental Health Clinic	144.10	61.86
B & G Hardware Store	047395	04.04.11	Ironmongery Items - Binja Kunsill	34.85	14.96
B & G Hardware Store	047154	6.04.11	Ironmongery Items - Binja Kunsill	83.40	35.80
B & G Hardware Store	047158	7.04.11	Ironmongery Items - Binja Kunsill	22.78	9.78
Charmaine Camilleri	N/A	15.2.11	Office Cleaning - 1,3,6,9,14,16 Dec 10 x 2.5hrs	87.35	37.50
Charmaine Ellul	5	28.2.11	Family Hort - Facilitator Feb 11	171.00	73.41
Charmaine Ellul	KLK07/10	30.3.11	Family Hort Project - Facilitator - Mar 11	190.00	81.57
Dario Azzopardi - 3 Computers	G3463910	24.3.11	PC Repairs	45.00	19.32
Dieter Falzon	05-143	11.2.11	MEPA Application - LC Offices alterations	796.50	341.94
ECO Group	2086	12.01.11	Light fittings - Binja Kunsill	1667.34	715.79
ECO Group	2085	12.01.11	Light fittings - Binja Kunsill	1630.62	700.03
Edwin Ironmongery	005392	7.2.11	Ironmongery Items - Binja Kunsill	74.00	31.77
Edwin Ironmongery	005426	28.2.11	Ironmongery Items - Binja Kunsill	81.00	34.77
fire & theft	0000357	10.02.11	Alarm back up battery 12V	25.00	10.73
fire & theft	00000364	14.3.11	CCTV System moved upstairs	100.00	42.93
G4S Security Services Ltd.	GS002092	28.2.11	Cash in transit services - Feb 11	30.44	13.07
G4S Security Services Ltd.	GS002293	31.3.11	Cash in transit services - Mar 11	22.83	9.80
GO plc	25156795	12.2.11	21680099 - Calls/Rent Jan/Feb 2011	42.86	18.40
GO plc	25156835	12.2.11	21683777 - Calls/Rent Jan/Feb 2011	29.72	12.76
GO plc	25314397	15.03.11	21683777 - Calls/Rent Feb/Mar 2011	25.74	11.05
GO plc	25314357	15.03.11	21680099 - Calls/Rent Feb/Mar 2011	40.52	17.40
JGC Ltd.	06-11	27.1.11	Playingfield Triq il-Barrieri - Refurbishment	11248.37	4828.93
Johan Aquilina	KIR1A/2011	8.2.11	Preperation of feasibility study (PVS)	118.00	50.66
Johan Aquilina	KIR2/2011	28.2.11	Bookkeeping Service - Feb 11	112.10	48.12
Johan Aquilina	KIR2A/2011	28.2.11	Accountant extra services - 3 quarterly reports	123.90	53.19
Johan Aquilina	KIR3/2011	31.3.11	Bookkeeping Service - Mar 11	112.10	48.12
Koperattiva Tabelli u Sinjali	13850	21.10.10	Road Markings - Triq San Guzepp	22.14	9.50
Kumitat Kongunt Kunsilli Lokali	JC001/KRP	31.01.11	Local Warden Services - Jan 11	2781.83	1194.24



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Kumitat Kongunt Kunsilli Lokali	JC002/KKP	28.02.11	Local Warden Services - Feb 11	2800.96	1202.45
Mangion Bros. Zurrieq Ltd.	34794	18.3.11	Concrete 1:2:4 - 2yards - Toroq	109.74	47.11
Mangion Bros. Zurrieq Ltd.	34793	18.3.11	Concrete 1:2:4 - 6yards - Toroq	329.22	141.33
Mario Borg	H0740591	28.2.11	Public Conv. Attendance - Feb 11	334.60	143.64
Mario Borg	H0740590	28.2.11	Parks & Gardens Maint. - Feb 11	283.33	121.63
Mario Borg	H0740589	28.2.11	Office Cleaning - Feb 11	72.00	30.91
Mario Borg	N/A	30.3.11	Office Cleaning - Mar 11	54.00	23.18
Mario Borg	N/A	30.3.11	Public Conv. Attendance - Mar 11	370.45	159.03
Mario Borg	N/A	30.3.11	Parks & Gardens Maint. - Mar 11	283.33	121.63
Mary Rose Mizzi	N/A	28.2.11	Library Attendance - Feb 11 (€5.86 x 6 hrs)	35.16	15.09
Mary Rose Mizzi	N/A	31.3.11	Library Attendance - Mar 11 (€5.86 x 9 hrs)	52.74	22.64
MED Developers	1606/09	7.2.11	Prof fees re Pjazza Zernieq, Kirkop	70.80	30.39
MED Developers	1606/09	15.3.11	Attendance to board mtg - Pjazza Zernieq	173.59	74.52
MED Developers	2556/11	2.4.11	Tender adjudication - CMP Hajt tal-Matla	236.00	101.31
Media Link Co. Ltd.	045480	15.3.11	Advert - Laqgha Annwali	41.06	17.63
Melita plc	30032618	16.2.11	27680099 - Calls/Rent Feb/Mar 2011	272.69	117.07
Melita plc	30172902	16.3.11	27680099 - Calls/Rent Mar/Apr 2011	87.11	37.40
MITA	SIN024537	9.3.11	Maint. & Support - Connectivity Jan-Mar 11	416.85	178.95
MITA	SIN024638	6.4.11	Maint. & Support - Connectivity Apr-Jun 11	416.85	178.95
MV Camilleri	N/A	30.3.11	Topographic survey & levelling survey	1100.00	472.23
Olta Aluminium Ltd.	000244	16.2.11	Final payment - Aluminium apertures Kunsill	6874.96	2951.42
Oxford House Ltd.	117284	21.02.11	Office Furniture - Binja Kunsill	12823.50	5505.13
Raymond Attard	2603	01.03.11	Collection of domestic waste - Feb 2011	1496.59	642.49
Raymond Attard	2602	01.03.11	Street Sweeping & cleaning - Feb 2011	938.00	402.68
Raymond Attard	2616	01.04.11	Street Sweeping & cleaning - Mar 2011	938.00	402.68
Raymond Attard	2617	01.04.11	Collection of domestic waste - Mar 2011	1496.59	642.49
Smart Office Supplies Ltd.	13020851	26.2.11	Stationery Items	78.15	33.55
Smart Office Supplies Ltd.	13021602	29.3.11	Stationery Items	61.43	26.37
Sunny Abela Ironmongery	16505	17.1.11	Ironmongery Items	205.05	88.03
Taekwondo Dragon Club	07	22.3.11	Taekwondo Lessons	76.00	32.63
TCTC Ltd.	25996	1.3.11	Family Hort - Teaching - Jan/Feb 11	279.61	120.04
TCTC Ltd.	26246	1.4.11	Family Hort - Teaching - Feb/Mar 11	314.55	135.04
Tower Ironmongery	KE00100098	22.2.11	Maintenance - Kirkop Emblem near tunnel	98.41	42.25
Twish Co. Ltd.	N/A	22.1.11	Remove, supply, install - 4 swing chains (Bandli)	147.50	63.32
Veritas Press	19172	27.02.11	Posters LitusGo	89.25	38.32
WasteServ Malta Ltd.	IN005654	11.2.11	Waste Disposal - Dec 2010	1234.04	529.77
WasteServ Malta Ltd.	IN006428	25.02.11	Waste Disposal - Jan 2011	1234.04	529.77
WasteServ Malta Ltd.	IN007193	15.3.11	Waste Disposal - Feb 2011	1234.04	529.77
Sub Total				64945.78	27881.22

Proponent

Sekondant



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Date *12.4.11*

<i>Name</i>	<i>Invoice</i>	<i>Date</i>	<i>Description</i>	<i>Amount</i> €	<i>Amount</i> Lm
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