



Kirkop Local Council

Authorisation of Payments

Meeting 13

Date 19.05.09

Name	Invoice	Date	Description	Amount €	Amount Lm
MEPA	300285	07.05.09	Application Restoration & const. - Imtalli	35.00	15.03
MEPA	300284	07.05.09	Application Restoration & const. - Katakombi	35.00	15.03
MEPA	300283	07.05.09	Application Restoration & const. - Pjazza Zernieq	35.00	15.03
C & H Bartoli Ltd.	N/A	08.05.09	Stainless Steel Trolley	163.00	69.98
The Marina Hotel	19310/01	12.05.09	Accommodation - 10/11 May 09 - E Bege (Rousset Del.)	139.76	60.00
The Marina Hotel	01233	12.05.09	Deposit - Accommodation - Bege - 15/16 May	173.20	74.35
Antonia Desira Demicoli	209061	12.05.09	Reimb. accom. Bege - Westin re diff. in supplement	105.00	45.08
Mario Salerno	427	16.05.09	Reimbursement - Lunch Gozo - Rousset Del.	62.00	26.62
Ranier Busuttil	06288907	16.05.09	Reimbursement - Tie for Uniform	9.50	4.08
Ranier Busuttil	01821833	16.05.09	Reimbursement - Shirts for uniform	57.00	24.47
Ranier Busuttil	40004670	16.05.09	Reimbursement - Dinner - Rousset Del. 16.5.09	233.30	100.16
Ranier Busuttil	38644	11.05.09	Reimbursement - Lunch 11.05.09 Rousset Del.	88.25	37.89
Antonia Desira Demicoli	19311/01	17.05.09	Reimb. Final payment - Acc.- Bege - 15/16 May (Rousset Del.)	180.59	77.53
Alfa Co. Ltd.	53363	15.05.09	2 x toner for photocopier	147.10	63.15
Cleansing Services Dept.	MLC/09/40177	05.05.09	Street Sweeping & Bulk Refuse - Apr 09	600.54	257.81
Dieter Falzon	05-143-03A	28.04.09	Prof. Fees - New local council offices	313.12	134.42
Dieter Falzon	05-143-03B	28.04.09	Prof. Fees - New local council offices	1809.03	776.62
Enemalta Corporation	TD/INV10672	02.05.09	Updating of Data Base, Form A Charges 09	233.00	100.03
Environmental Landscapes Cons.	005211	30.04.09	Parks & Gardens Maint. - Apr 09	221.29	95.00
GO plc	21961967	04.05.09	21683777 - Calls/Rent Apr/May 09	24.67	10.59
GO plc	21961923	04.05.09	21680099 - Calls/Rent Apr/May 09	32.28	13.86
Horace Enterprises Ltd.	004391	07.05.09	2 Mementos-Gieh Kirkop, 1 plaque-trees	99.12	42.55
Johan Aquilina	6/09	30.04.09	Bookkeeping Services - April 09	95.00	40.78
Jon David Ltd.	1193325	11.05.09	Uniform Shirts	172.09	73.88
Jon David Ltd.	CR1193339	12.05.09	Credit Note - Uniform Shirt	-27.31	-11.72
Kirkop United FC	E0086695	31.01.09	Joint Venture Kirkop FC - Kirkop LC - Jan 09	116.66	50.08
Maltapost plc	022384	11.05.09	Council Newsletter Postage	29.12	12.50
Mediterranean Insurance Brokers	00088156	29.04.09	Insurance - Traders Combined Policy	295.20	126.73
Mediterranean Insurance Brokers	00088158	29.04.09	Insurance - Group Personal Accident Policy	235.87	101.26
Mediterranean Insurance Brokers	00088157	29.04.09	Insurance - Electronic Equipment Policy	83.30	35.76
Mediterranean Insurance Brokers	CR Note	20.05.09	Credit note - Cancellation Sec. C Insurance (Money)	-28.97	-12.44
Mrs. Mary Rose Mizzi	N/A	30.04.09	Library Attendance - April 09 (8 hrs x €5.59p/h)	44.72	19.20
Rita Sammut	N/A	18.05.09	Keep Fit Lessons - Feb/Mar/Apr 09	560.00	240.41
WasteServ Malta Ltd.	47560	06.05.09	Bring in Sites - April 09	287.02	123.22
Zneiber Confectionery	02177	12.05.09	Figolli - Studenti Skola Primarja	70.00	30.05
Brian Theuma	N/A	28.04.09	4th payment - Local council office	40000.79	17172.34
L-Avukat Generali	4/01GV	11.05.09	Rikors Kostituzzjonali 4/01GV KKK vs Avukat Generali	2627.98	1128.19
Rossignaud & Rossignaud	4/01GV	05.05.09	Rikors Kostituzzjonali 4/01GV KKK vs Avukat Generali	3770.67	1618.75
Sub Total				53128.89	22808.23

Proponent

Sekondant

Approvati illum

19 ta' Mejju, 2009

