



# Kirkop Local Council

## Authorisation of Payments

### Meeting 14

Date 16.06.09

<i>Name</i>	<i>Invoice</i>	<i>Date</i>	<i>Description</i>	<i>Amount €</i>	<i>Amount Lm</i>
Assocjazzjoni Kunsilli Lokali	N/A	18.05.09	Assikurazzjoni flus fil-Kunsill Lokali	42.00	18.03
Jesmond Mizzi	E0241613	29.05.09	Office Cleaning - 2,6,21,24,27,30 Apr, 4,7,11,14,21,22,25,28 May 09	174.70	75.00
Dario Azzopardi (3 Computers)	F2528764	22.04.09	Computer Repairs (Increased RAM)	60.00	25.76
Charmaine Caruana	81934	18.05.09	Reimbursement Cleaning Material	34.44	14.79
Power House	2604	21.05.09	30 book shelves for library	1000.00	429.30
MEPA	N/A	20.05.09	Outstanding Bill - PA2123/09 (Tal-Matla)	128.08	54.98
MEPA	N/A	19.05.09	Outstanding Bill - PA2124/09 (Pjazza Zernieq)	454.18	194.98
MEPA	N/A	20.05.09	Outstanding Bill- PA2122/09 (Katakombi)	128.06	54.98
Power House	2617	09.04.09	11 shelves for library	476.63	204.62
Ranier Busuttil	000036	28.05.09	Reimbursement - Hospitality Jum Kirkop	94.96	40.77
Ranier Busuttil	000041	28.05.09	Reimbursement - Hospitality Jum Kirkop	3.48	1.49
Central Power Installations Ltd.	N/A	11.05.09	Deposit on lift - New Council Offices 25% of €19586	4896.50	2102.07
Ranier Busuttil	F1323550	04.06.09	Reimbursement - Cold Asphalt	35.40	15.20
Ranier Busuttil	0659	28.05.09	Reimb. - Hospitality re Measures 313/323	5.35	2.30
GO plc	755506	22.05.09	Internet Centru Socjali - 10.6.09-9.7.09	13.86	5.95
Cassar Florist	20	29.05.09	Kuruna Cimiterju + Flower Arrangement - Jum Kirkop 09	40.00	17.17
Cleansing Service Dept.	MLC/09/50230	04.06.09	Street Sweeping & Bulk Refuse - May 09	612.46	262.93
Environmental Land. Cons. Ltd.	IN005291	31.05.09	Parks & gardens Maint. - May 09	221.29	95.00
Eurocaterers	N/A	29.05.09	Hospitality - Devoluzzjoni Librerija 29.05.09	115.00	49.37
Eurocaterers	N/A	29.05.09	Hospitality - Jum Kirkop 29.05.09	294.00	126.21
G4S Security Services Ltd.	IN031154	30.04.09	Cash in transit Services - Apr 09	15.13	6.50
Ghaqda Kulturali Kirkop	6793372	18.05.09	Reimbursement re Sound system	337.90	145.06
GO plc	22101090	01.06.09	Tel 21680099 - Calls/Rent May/Jun 09	32.64	14.01
GO plc	22101134	01.06.09	Tel 21683777 - Calls/Rent May/Jun 09	29.36	12.60
Gozo Bus Owners Association	004999	26.05.09	Gozo Transport re Primary School outing to Gozo 26.5.09	161.66	69.40
Homemate Co. Ltd.	55484	27.05.09	Table for library	175.01	75.13
Homemate Co. Ltd.	55486	27.05.09	2 x chrome stand fans	108.01	46.37
Johan Aquilina	18/09	31.05.09	Book keeping Services - May 2009	95.00	40.78
Joseph Saliba	E4568185	01.06.09	Transport re Primary School outing to Gozo 26.5.09	123.69	53.10
Mary Rose Mizzi	N/A	31.05.09	Library Attedance - May 09 (8 hrs x €5.59p/h)	44.72	19.20
MED Developers, Des. & Cons. Ltd.	1606/09d	28.05.09	Quantity Surveyor Ser. - Pjazza Zernieq (park)	1450.63	622.76
MED Developers, Des. & Cons. Ltd.	1673/09b	28.05.09	Quantity Surveyor Services - Hajt tal-Matla	736.31	316.10
MED Developers, Des. & Cons. Ltd.	1667/09	22.05.09	Topographical survey Triq Sant Anglu, Kirkop	272.77	117.10
MED Developers, Des. & Cons. Ltd.	1675/09	22.05.09	Topographical survey Triq l-Ahfar,Zebbiegh & Lewziet	2504.11	1075.01
MED Developers, Des. & Cons. Ltd.	1606/09a	28.05.09	Draughtsmen services - Pjazza Zernieq (shelters)	2317.51	994.91
MED Developers, Des. & Cons. Ltd.	1606/09b	28.05.09	Draughtsmen services - Pjazza Zernieq (park)	2800.50	1202.25
MED Developers, Des. & Cons. Ltd.	1606/09c	28.05.09	Quantity Surveyor Ser. - Pjazza Zernieq (shelters)	1449.53	622.28
MED Developers, Des. & Cons. Ltd.	1606/09e	28.05.09	Submission of MEPA App. - Pjazza Zernieq	1190.01	510.87
MED Developers, Des. & Cons. Ltd.	1671/09a	28.05.09	Draughtsmen services - Katakombi	2671.51	1146.88
MED Developers, Des. & Cons. Ltd.	1671/09b	28.05.09	Quantity Surveyor Services - Katakombi	912.49	391.73
MED Developers, Des. & Cons. Ltd.	1671/09c	28.05.09	Submission of MEPA App. - Katakombi	1052.59	451.88
MED Developers, Des. & Cons. Ltd.	1671/09d	28.05.09	Preperation of reports - Katakombi	3131.82	1344.49
MED Developers, Des. & Cons. Ltd.	1673/09a	28.05.09	Draughtsmen services - Hajt tal-Matla	2328.40	999.58
MED Developers, Des. & Cons. Ltd.	1673/09c	28.05.09	Submission of MEPA App. - Hajt tal-Matla	896.01	384.66

MED Developers, Des. & Cons. Ltd.	1673/09d	28.05.09	Preperation of reports - Hajt tal-Matla	1971.61	846.41
MED Developers, Des. & Cons. Ltd.	1738/09	28.05.09	Draughtsmen services - Information signs at Kirkop	249.74	107.21
MED Developers, Des. & Cons. Ltd.	1728/09	25.05.09	Prof Fees - re report for resurfacing of various streets	1598.24	686.12
Melita Cable plc	26901008	15.05.09	Calls Apr/May Rent May/Jun 09 - 27680099	254.54	109.27
Nexos Street Lighting	876	21.05.09	Street Lighting Maintenance	1096.50	470.73
Nexos Street Lighting	2008406	02.06.09	SLPM Reporting System - Year 2009	233.64	100.30
Raymond Attard	2403	01.06.09	Waste Collection - May 09	1117.33	479.67
Rose Roberts	00002158	22.05.09	Reimb. - Silver plaque 125 yrs San Guzepp	78.00	33.49
Smart Office Supplies Ltd.	13006797	22.05.09	Stationery Items	78.70	33.79
Smart Office Supplies Ltd.	11006797	05.06.09	Photo copy paper	31.50	13.52
Smart Office Supplies Ltd.	13007205	05.06.09	Stationery Items	102.52	44.01
Smart Office Supplies Ltd.	31000439	29.05.09	Stationery Items	39.72	17.05
Sunny Abela Ironmongery	14737	10.06.09	Ironmongery Items	65.73	28.22
Sunny Abela Ironmongery	14740	15.05.09	Ironmongery Items	48.42	20.79
Uniking International	B1109	11.06.09	2 x Traffic Mirrors 600mm	92.80	39.84
Wurth Ltd.	NV0009454	03.06.09	Road Marking paint & thinner	112.02	48.09
Sub Total				40838.71	17532.06

Proponent

Sekondant

Approvati illum