# Kirkop Local Council

## *Authorisation of Payments*

**Meeting 15** **Date** *07.07.09*

| *Name* | *Invoice* | *Date* | *Description* | *Amount €* | *Amount Lm* |
|---|---|---|---|---|---|
| The Marina Hotel | N/A | 10.06.09 | Deposit - Youth in Action Programme | 1000.00 | 429.30 |
| Ranier Busuttil | MT12616811 | 15.06.09 | Reimbursement - Lap Top | 489.00 | 209.93 |
| Department of Information | N/A | 03.07.09 | Advert for tender re ESF Project | 9.32 | 4.00 |
| KD Travel Services Ltd. | S24906 | 03.07.09 | Flights re Gal Xlokk | 2896.18 | 1243.33 |
| Ranier Busuttil | S24906 | 03.07.09 | Taxes & Service charge - re flights Gal Xlokk | 3.82 | 1.64 |
| Bitmac (Works) Ltd. | 11205 | 31.05.09 | 50 Instant road repair bags | 191.75 | 82.32 |
| Charmaine Caruana | A13568413 | 16.06.09 | Reimb - Book: The Industrial Revolution in Malta | 25.00 | 10.73 |
| Coleiro General Supplies Ltd. | 206941 | 24.06.09 | Road Marking Paint - 3 white/1 yellow/I thinne | 461.62 | 198.17 |
| Environmental Landscapes Cons. Ltd. | 005351 | 30.06.09 | Parks & Gardens Maint. - Jun 09 | 221.29 | 95.00 |
| G4S Security Services Ltd. | 031366 | 31.05.09 | Cash in Transit Services - May 09 | 30.26 | 12.99 |
| GO plc | 1621009 | 08.06.09 | Internet Centru Socjali - 10.07.09 - 9.09.09 | 27.72 | 11.90 |
| Johan Aquilina | 28/09 | 30.06.09 | Bookkeeping Services - June 09 | 95.00 | 40.78 |
| MED Developers, Des. & Cons. Ltd. | 1606/09f | 03.06.09 | Printing of plans - Pjazza Zernieq | 158.05 | 67.85 |
| MED Developers, Des. & Cons. Ltd. | 1671/09e | 03.06.09 | Printing of plans - Katakombi | 137.43 | 59.00 |
| MED Developers, Des. & Cons. Ltd. | 1673/09e | 03.06.09 | Printing of plans - Hajt tal-Matla | 103.07 | 44.25 |
| Melita plc | 27065615 | 15.06.09 | 27680099 - Calls May/Jun Rent Jun/Jul 09 | 201.60 | 86.55 |
| Mrs. Mary Rose Mizzi | N/A | 30.06.09 | Library Attendance - Jun 09 (8hrs x €5.59p/h) | 44.72 | 19.20 |
| Nexos Street Lighting | 880 | 17.06.09 | Street Lighting Maintenance | 697.30 | 299.35 |
| NIBE Beverages Ltd. | 1054079 | 18.06.09 | Drinking Water + free water dispenser | 497.21 | 213.45 |
| Polidano Brothers Ltd. | 063451 | 30.05.09 | Soil (near Kirkop Tunnels) + transport | 232.00 | 99.60 |
| Raymond Attard | 2408 | 01.07.09 | Waste Collection - Jun 09 | 1117.33 | 479.67 |
| Solid Base Laboratory Ltd. | 2162 | 17.06.09 | Samples re concrete - Council's New Premises | 142.96 | 61.37 |
| TCTC Training | 290103 | 06.07.09 | ICT Training in the Community + leaflets | 689.35 | 295.94 |
| Waste Serv Malta Ltd. | 49320 | 01.07.09 | Bring in sites - June 09 | 287.02 | 123.22 |
| Waste Serv Malta Ltd. | 48438 | 04.06.09 | Bring in sites - May 09 | 296.59 | 127.33 |
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| Sub Total | | | | 10055.59 | 4316.86 |

Proponent

Sekondant

Approvati illum *7 ta' Lulju, 2009*