



Kirkop Local Council

Authorisation of Payments

Meeting 16

Date 27.08.09

<i>Name</i>	<i>Invoice</i>	<i>Date</i>	<i>Description</i>	<i>Amount €</i>	<i>Amount Lm</i>
Tower Ironmongery	004221	08.07.09	12 P/L Lamps	56.40	24.21
Coleiro General Supplies Ltd.	207299	08.07.09	Road Marking Paint - 2 white	212.64	91.29
Horace Enterprises Ltd.	004472	03.07.09	Engraving re memento San Guzepp	10.00	4.29
GO plc	22203325	03.07.09	21680099 - Calls/Rent Jun/Jul 09	25.02	10.74
GO plc	22203369	03.07.09	21683777 - Calls/Rent Jun/Jul 09	20.87	8.96
Bitmac (Works) Ltd.	75982	02.07.09	1 x 200ltrs blackflex (qatran) Council's Office	211.52	90.81
Print Right Ltd.	N/A	08.07.09	Receipt Books	93.00	39.92
Sunny Abela Ironmongery	15003	16.06.09	Ironmongery Items	66.66	28.62
Antonia Desira Demicoli	296120	07.07.09	Reimb. MEPA PA2968/08 Recon. - Minor Changes Council	70.00	30.05
Tower Ironmongery	004227	05.08.09	3 stand fans	72.00	30.91
Jesmond Mizzi	E0241612	06.08.09	Office Cleaning - 2,4,9,12,16,18,23,30 Jun,3,20,24,28,30 Jul,3,6 Aug 09	186.35	80.00
Brian Theuma	F6512844	24.08.09	Masonry Works - Council's Office p/payment	2200.00	944.46
Jean Paul Medati	13	04.08.09	Plan Drawings & Internal Renderings - Council's Office	413.00	177.30
Local Councils Association	N/A	05.08.09	Laggha ghall-Kunsilliera 5.9.09 x 4 Kunsilliera	160.00	68.69
Central Districts Office	2610	23.07.09	Paving Works - Triq Valletta	1479.40	635.11
Cleansing Services Dept.	MLC/09/60283	05.07.09	Street Sweeping & Bulk Refuse - Jun 09	612.46	262.93
Cleansing Services Dept.	MLC/09/70336	04.08.09	Street Sweeping & Bulk Refuse - Jul 09	635.32	272.74
Cleansing Services Dept.	ES/09/2009336	06.08.09	Street Sweeping Extra Ser. - St. Joseph Feast	434.24	186.42
Coleiro General Supplies Ltd.	208467	10.08.09	Road Marking Paint - 4 white	425.27	182.57
Commissioner of Lands	01178415	19.08.09	Land Rent - Site for Latrina	250.00	107.33
Cortis Timber Ltd.	N/A	11.08.09	Injam - Council's Office	87.00	37.35
Dieter Falzon	05-143	07.07.09	MEPA App - Reconsideration Council Office PA2968/08	156.90	67.36
Dr. Roberta Lepre	15/09	12.01.09	Prof. Services re ESF Project 1769.99 /6	295.00	126.64
Edwin Ironmongery	4513	14.07.09	Screws & washers for sleeping police	36.50	15.67
Edwin Ironmongery	004576	13.08.09	Ironmongery Items - Council's Office	36.00	15.45
Environmental Landscapes Cons. Ltd.	IN005418	31.07.09	Parks & gardens maint. July 09	221.29	95.00
G4S Security Services Ltd.	IN031626	30.06.09	Cash in Transit Ser. - Jun 09 (4 trips)	30.26	12.99
G4S Security Services Ltd.	IN031895	31.07.09	Cash in Transit Ser. - Jul 09 (4 trips)	30.26	12.99
GO plc	22345873	04.08.09	21680099 - Calls/Rent Jul/Aug 09	29.62	12.72
GO plc	22345916	04.08.09	21683777 - Calls/Rent Jul/Aug 09	22.68	9.74
Joe Bonnici & Sons	4239	12.07.09	Mobile Toilets - St. Joseph Feast	192.69	82.72
Johan Aquilina	38/09	31.07.09	Book keeping services - July 2009	95.00	40.78
Kirkop United FC	E086690	28.02.09	Joint Venture Kirkop FC - Kirkop LC - Feb 09	116.46	50.00
Kirkop United FC	E086689	31.03.09	Joint Venture Kirkop FC - Kirkop LC - Mar 09	116.46	50.00
Kirkop United FC	E086688	30.04.09	Joint Venture Kirkop FC - Kirkop LC - Apr 09	116.46	50.00
Kirkop United FC	E086687	31.05.09	Joint Venture Kirkop FC - Kirkop LC - May 09	116.46	50.00
Kirkop United FC	E086686	30.06.09	Joint Venture Kirkop FC - Kirkop LC - Jun 09	116.46	50.00
Kumitat Kongunt Kunsilli Lokali	JC099/KIR	06.04.09	Local Warden Service - March 09	1588.98	682.15
Kumitat Kongunt Kunsilli Lokali	JC100/KIR	06.05.09	Local Warden Service - April 09	2271.95	975.35
Malta Information Technology Agency	MJLG/PR/36	06.07.09	Maint. & Support Connectivity - Jul-Sep 09	477.58	205.03
Mangion Brothers Zurrieq Ltd.	32310	24.07.09	Concrete C20 - Bankina Housing Estate	57.70	24.77
MED Developers, Des. & Cons. Ltd.	1667/09a	02.07.09	Formation levels at Triq Sant Anglu	558.49	239.76
MED Developers, Des. & Cons. Ltd.	1632/09	09.06.09	Pedestrianization & Emb. Works at Triq 9 ta' April	1465.48	629.13
MED Developers, Des. & Cons. Ltd.	1730/09	06.07.09	Pavement works at Triq San Pietru	555.28	238.38

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MED Developers, Des. & Cons. Ltd.	1630/09	16.07.09	Traffic mangmt. Valletta Road	192.65	82.70
MED Developers, Des. & Cons. Ltd.	1728/09	29.07.09	Copies of report re resurfacing & pavement works	81.50	34.99
MED Developers, Des. & Cons. Ltd.	1730/09/B	12.08.09	Pavement works at Triq San Pietru	418.37	179.61
Melita plc	27217527	15.07.09	27680099 - Calls Jun/Jul Rent Jul/Aug 09	182.91	78.52
Mrs. Mary Rose Mizzi	N/A	31.07.09	Library Attendance - 10 hrs x €5.59	55.90	24.00
Raymond Attard	2417	01.08.09	Collection of Domestic Waste - Jul 09	1117.33	479.67
Raymond Attard	2424	01.09.09	Collection of Domestic Waste - Aug 09	1117.33	479.67
Raymond Attard	2422	28.07.09	Washing of Roads - St. Joseph Feast	139.76	60.00
Raymond Attard			Washing of Roads - St. Leonard Feast	139.76	60.00
Rita Sammut	N/A	31.05.09	Keep Fit Lessons - April/May 09	385.00	165.28
Smart Office Supplies Ltd.	13007705	10.07.09	Stationery Items (re ESF Tenders)	35.96	15.44
Smart Office Supplies Ltd.	13007706	10.07.09	Stationery Items	12.08	5.19
Smart Office Supplies Ltd.	13008127	01.08.09	60 archive boxes	105.00	45.08
Smart Office Supplies Ltd.	13008138	03.08.09	Stationery Items	54.75	23.50
Solid Base Laboratory Ltd.	1943	30.04.09	Concrete Sampling - Council's Office	142.96	61.37
St. Joseph Band Club	F7668873	21.07.09	Reimb. Exp. re Lejla Maltija b'kollaborazzjoni mal-Kunsill	233.00	100.03
WasteServ Malta Ltd.	50809	14.08.09	Bring in Sites - July 2009	296.59	127.33
Water Services Corporation	11132270-8	23.07.09	Water & Electricity Bill Centru Socjali - Jan-Apr 09	104.11	44.69
Kumitat Kongunt Kunsilli Lokali	JC-101/KIR	06.06.09	Local Warden Service - May 09	2307.80	990.74
Kumitat Kongunt Kunsilli Lokali	JC-102/KIR	06.07.09	Local Warden Service - June 09	2315.43	994.01
Sub Total				25863.30	11103.11

Proponent

Sekondant

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