



Kirkop Local Council

Authorisation of Payments

Meeting 17

Date 23.09.09

| Name | Invoice | Date | Description | Amount € | Amount Lm |
|---------------------------------|---------------|----------|--|-------------|--------------|
| Ranier Busuttil | 31021 | 01.09.09 | Reimbursement re letter sent to Cyprus by TNT | 25.00 | 10.73 |
| Brian Theuma | N/A | 16.09.09 | 6th Payment - Masonry works Council's Office | 5000.00 | 2146.50 |
| Alfa Co. Ltd. | 56046 | 17.09.09 | Photocopier maintenance | 49.48 | 21.24 |
| Asfaltar Const. Ltd. | 9021a | 16.09.09 | Pavement works - part (a) Triq San Pietru | 11517.23 | 4944.35 |
| Asfaltar Const. Ltd. | 9021b | 16.09.09 | Pavement works - part (b) Triq San Pietru | 8539.94 | 3666.20 |
| Cleansing Services Dept. | ES/09/2009389 | 16.09.09 | Extra Service - Street Sweeping Festa San Anard | 434.24 | 186.42 |
| Cleansing Services Dept. | MLC/09/80389 | 01.09.09 | Street Sweeping & Bulk Refuse - Aug 09 | 612.46 | 262.93 |
| Commissioner of Police | 0025830 | N/A | Extra Service - Checking of Kiosks Festa San Anard | 38.26 | 16.43 |
| Cortis Timber | N/A | 31.08.09 | Injam - Kunsill Lokali Kirkop | 50.28 | 21.59 |
| D-3D Jean Paul Medati | 13 | 04.08.09 | Final Payment - Council office Interior Designs | 106.20 | 45.59 |
| Data Protection Commissioner | 3198 | Sep-09 | Data Protection Act Annual Fee - Jul 09/Jul 10 | 23.29 | 10.00 |
| Dieter Falzon | 05-143-04a | 03.09.09 | Certification fees - Local Council offices | 2990.37 | 1283.77 |
| Dieter Falzon | 05-143-04b | 03.09.09 | Measurement Fees - Local Council Offices | 1308.74 | 561.84 |
| Environmental Landscapes Cons. | IN005502 | 31.08.09 | Parks & Gardens Maintenance - Aug 09 | 221.29 | 95.00 |
| G4S Security Services Ltd. | 032389 | 31.08.09 | Cash in Transit Services - August 09 | 30.26 | 12.99 |
| GO plc | 22462199 | 02.09.09 | 21680099 - Calls/Rent Aug/Sept 09 | 36.40 | 15.63 |
| GO plc | 22462241 | 02.09.09 | 21683777 - Calls/Rent Aug/Sept 09 | 30.32 | 13.02 |
| Gordon Bonnici | 55 | 26.08.09 | Transport & Hi-up - Ramel fin | 106.20 | 45.59 |
| Joe Bonnici & Sons | 4332 | 24.08.09 | Hire of mobile toilets - Festa San Leonardu | 192.69 | 82.72 |
| Johan Aquilina | 48/09 | 31.08.09 | Book keeping Services - Aug 09 | 95.00 | 40.78 |
| Koperattiva Tabelli u Sinjali | 11772 | 09.09.09 | Road Markings Triq il-Karwija, Kirkop | 141.47 | 60.73 |
| Kumitat Kongunt Kunsilli Lokali | JC-103/KIR | 06.08.09 | Local Wardens Service - July 09 | 2835.48 | 1217.27 |
| Melita plc | 27362047 | 15.08.09 | 27680099 - Calls Jul/Aug 09 Rent Aug/Sept 09 | 159.85 | 68.62 |
| Mrs. Mary Rose Mizzi | N/A | 31.08.09 | Library Attendance - Aug 09 - 8 hrs x €5.59 | 44.72 | 19.20 |
| Rita Sammut | N/A | 18.09.09 | Aerobics Lessons - June - August 09 | 350.00 | 150.26 |
| Smart Office Supplies Ltd. | 13008856 | 15.09.09 | Stationery Items | 49.25 | 21.14 |
| Smart Office Supplies Ltd. | CR93000761 | 02.09.09 | Credit Note - returned Stationery Items | -7.65 | -3.28 |
| Smart Office Supplies Ltd. | 13008506 | 30.08.09 | Stationery Items | 184.22 | 79.09 |
| Sunny Abela Ironmongery | 15021 | 02.09.09 | Ironmongery Items | 180.56 | 77.51 |
| Walter Camilleri | D9235314 | 03.09.09 | Repair and service of A/C unit | 25.00 | 10.73 |
| Brian Theuma | N/A | 16.09.09 | 7th Payment - Masonry Works Council's Office | 19318.07 | 8293.25 |
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| Sub Total | | | | 54688.62 | 23477.82 |

Proponent

Sekondant

Approvati illum

23 ta' Settembru, 2009

