



Kirkop Local Council

Authorisation of Payments

Meeting 18

Date 23.10.09

<i>Name</i>	<i>Invoice</i>	<i>Date</i>	<i>Description</i>	<i>Amount €</i>	<i>Amount Lm</i>
Raymond Attard	N/A	N/A	Recycling Waste - Mar, Apr, May 2009	824.36	353.90
Charlie Camilleri	N/A	29.09.09	Xoghol tal-fil - faccata tal-Kunsill il-gdid	4380.00	1880.33
Charlie Camilleri	N/A	29.09.09	Xoghol tal-fil - cancell binja Kunsill u hajt tal-bitha	275.00	118.06
fire & theft	0000238	01.04.09	Part payment - CCTV System	500.00	214.65
Charlie Camilleri	7497	29.09.09	Reimbursement - Sealer ghall-faccata Kunsill	844.66	362.61
Charmaine Caruana	2809090929	28.09.09	Binding machine & stationery items	38.46	16.51
Alfa Co. Ltd.	56786	15.10.09	2 toners for photocopier	147.10	63.15
Assocc jazzjoni Kunsilli Lokali	N/A	N/A	Laqgha ghall-Kunsilliera - 19.09.09	100.00	42.93
B & G Hardware Store	28835	29.09.09	Diski chaser, Viti - Binja Kunsill	32.22	13.83
B & G Hardware Store	32211	N/A	4 pkts conduit - Council Office	17.70	7.60
Cleansing Services Dept.	MLC/09/90442	02.10.09	Street Sweeping & Bulk Refuse Sept 09	612.46	262.93
Asfaltar Ltd.	06-110-A	11.02.09	Pavement Triq San Pietru - Part I	11241.25	4825.87
Electrical Supplies & Services	68684	29.09.09	Trunking - Binja Kunsill	343.62	147.52
Environmental Landscapes Cons. Ltd.	IN005577	30.09.09	Parks & Gardens Maint. Sep 09	221.29	95.00
G4S Security Services Ltd.	IN032671	30.09.09	Cash in transit services - Sep 09 - 4 trips	30.44	13.07
General Plastics Ltd.	27537	15.10.09	Electricity items - Binja Kunsill	382.94	164.40
GO plc	22620173	28.09.09	Internet Centru Socjali Sept 09	10.29	4.42
GO plc	22627395	02.10.09	21680099 - Calls/Rent Sep/Oct 09	36.84	15.82
GO plc	22627437	02.10.09	21683777 - Calls/Rent Sep/Oct 09	28.08	12.05
GO plc	22728032	19.10.09	Internet Centru Socjali Oct 09	16.20	6.95
Jeffrey Theuma	000209	24.09.09	Ramel u xahx - Binja Kunsill	93.00	39.92
Jesmond Mizzi	E0241611	06.10.09	Office Cleaning - 11,14 Aug,1,4,9,15,17,22,24,28 Sep,2,6 Oct 09	139.76	60.00
Johan Aquilina	58/09	30.09.09	Book keeping Services - Sept 09	95.00	40.78
Koperattiva Tabelli u Sinjali	11785	02.10.09	Road Marking Paint 15 white/5 yellow	1650.00	708.35
Koperattiva Tabelli u Sinjali	11869	24.08.09	Dog Signs	57.00	24.47
Koperattiva Tabelli u Sinjali	11884	18.09.09	Stickers - Tarmix Zibel Hawn	199.50	85.65
Kumitat Kongunt Kunsilli Lokali	JC-104/KIR	06.09.09	Local Warden Service - Aug 09	2132.27	915.38
Lands Department	01207951	01.10.09	Kera - Ufficcej tal-Kunsill	447.24	192.00
Maltapost plc	023987	06.10.09	Distribution of Council Newsletter	29.12	12.50
Mangion Brothers Zurrieq Ltd.	32766	20.10.09	C 20 Konkos - Latrina	198.64	85.28
Melita Cable plc	27515616	15.09.09	27680099 - Calls Aug/Sep 09 Rent Sep/Oct 09	169.50	72.77
Melita Cable plc	27654113	15.10.09	27680099 - Calls Sep/Oct Rent Oct/Nov 09	201.04	86.31
MITA	SIN022188	05.10.09	Maint. & Support Connectivity - Oct - Dec 09	477.58	205.03
Mrs. Mary Rose Mizzi	N/A	30.09.09	Library Attendance - Sept 09 - 8 hrs x €5.59	44.72	19.20
Nexos Street Lighting	910	22.09.09	Street Lighting Maintenance	309.38	132.82
Nexos Street Lighting	932	20.10.09	Street Lighting Maintenance	260.22	111.71
Print Right Ltd.	000573	17.09.09	Council Newsletter Sept/Oct 09	153.40	65.85
Raymond Attard	2436	01.10.09	Collection of Domestic Waste - Sept 09	1117.33	479.67
Raymond Attard	2409	01.07.09	Recycling Waste - Jun 2009	302.60	129.91
Raymond Attard	2420	01.08.09	Recycling Waste - Jul 2009	279.60	120.03
Smart Office Supplies Ltd.	13009770	08.10.09	Stationery Items	45.02	19.33
Smart Office Supplies Ltd.	13009769	08.10.09	Stationery Items	49.88	21.41
Smart Office Supplies Ltd.	13010119	20.10.09	Stationery Items	13.68	5.87

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Smart Office Supplies Ltd.	13009906	14.10.09	Stationery Items	18.24	7.83
Smart Office Supplies Ltd.	CR93000907	16.10.09	Credit Note re Stationery Items	-2.21	-0.95
Sunny Abela Ironmongery	15028	22.09.09	Ironmongery Items	196.57	84.39
Uniking International Ltd.	WMP01494/07	02.10.09	2 Traffic Mirrors 600mm diameter	92.80	39.84
WasteServ Malta Ltd.	51224	18.09.09	Bring in Sites - Aug 09	296.59	127.33
WasteServ Malta Ltd.	52464	14.10.09	Bring in Sites - Sep 09	287.02	123.22
Sub Total				29437.40	12637.47

Proponent _____

Sekondant _____

Approvati illum

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