



Kirkop Local Council

Authorisation of Payments

Meeting 19

Date 24.11.09

<i>Name</i>	<i>Invoice</i>	<i>Date</i>	<i>Description</i>	<i>Amount €</i>	<i>Amount Lm</i>
G. Gatt - G.M. Productions	73	09.10.09	46th Annual Miss Malta Competition - token	66.00	28.33
Fire & Theft	0000238	01.04.09	Final Payment - CCTV System	2028.84	870.98
Raymond Attard	2446	04.11.09	Cleaning of Triq il-Karwija	180.00	77.27
MED Developers Des. & Cons. Ltd.	1730/09	06.07.09	Prof. Fees - Pavement Works Triq San Pietru	551.52	236.77
MED Developers Des. & Cons. Ltd.	1730/09/B	12.08.09	Prof. Fees - Pavement Works Triq San Pietru	414.61	177.99
Local Councils Association	N/A	30.10.09	Laqgha ghas-Sindki - 6/7 Nov 09	60.00	25.76
Department of Information	N/A	23.11.09	Avviz fil-gazzetta tal-Gvern - Tenders	9.32	4.00
Segretarju Permanenti OPM	N/A	24.11.09	Avviz f'The Malta Independent - Tenders	62.50	26.83
Segretarju Permanenti OPM	N/A	24.11.09	Underpayment - Avviz f'The Malta Independent	12.50	5.37
B & G Hardware Store	28001	12.11.09	Electricity Items - Binja Kunsill	142.80	61.30
B & G Hardware Store	31942	10.11.09	Electricity Items - Binja Kunsill	50.48	21.67
B & G Hardware Store	31925	N/A	Electricity Items - Binja Kunsill	96.23	41.31
B & G Hardware Store	31908	N/A	Electricity Items - Binja Kunsill	14.00	6.01
B & G Hardware Store	32227	26.10.09	Electricity Items - Binja Kunsill	4.22	1.81
B & G Hardware Store	028027	19.11.09	Electricity Items - Binja Kunsill	78.36	33.64
Cleansing Services Dept.	MLC/09/100495	03.11.09	Street Sweeping & Bulk Refuse - Oct 09	629.36	270.18
Commissioner of Lands	01207951	18.11.09	Council office premises rent 1.10.09-30.09.10	447.24	192.00
Edwin Ironmongery	4644	29.09.09	Ironmongery Items	67.00	28.76
Electrical Supplies & Services	70584	2.11.09	Electricity Items - Binja Kunsill	713.54	306.32
Electrical Supplies & Services	69975	22.10.09	Electricity Items - Binja Kunsill	74.10	31.81
Environmental Landscapes Cons.	IN005655	31.10.09	Parks & Gardens Maintenance - Oct 09	221.29	95.00
Fire & Theft	0000259	8.11.09	CCTV Maintenance	46.59	20.00
G4S Security Services Ltd.	32895	31.10.09	Cash in Transit Services - Oct 09 (5trips)	91.33	39.21
Ghaqda Muzikali San Leonardu	various	17.09.09	Lejla Maltija b'kollaborazzjoni mal-Kunsill	233.54	100.26
GO plc	22754410	03.11.09	21683777 - Calls/Rent Oct/Nov 09	36.39	15.62
GO plc	22754368	03.11.09	21680099 - Calls/Rent Oct/Nov 09	46.38	19.91
GO plc	22815315	11.11.09	Internet - Centru Socjali - Nov 09	13.87	5.95
Horace Enterprises Ltd.	4542	15.10.09	Memento - Dun Frans Abdilla 25 sena sacerdot	47.20	20.26
Johan Aquilina	68/09	31.10.09	Bookkeeping Services - October 09	95.00	40.78
Kirkop United FC	G5314825	30.09.09	Joint Venture - Kirkop LC/Kirkop FC - Sep 09	116.46	50.00
Kirkop United FC	G5314824	31.10.09	Joint Venture - Kirkop LC/Kirkop FC - Oct 09	116.46	50.00
Kumitat Kongunt Kunsilli Lokali	JC105/KIR	06.10.09	Local Warden Service - Sep 09	3566.37	1531.04
Mario Attard	968	24.11.09	Gebel, Bricks u torba - Latrina	1818.38	780.63
Mary Rose Mizzi	N/A	31.10.09	Library Attendance - Oct 09 (6hrs x €5.59)	33.54	14.40
Monreal Ironmongery	003061	17.08.09	Ironmongery Items - Road Maintenance	56.73	24.35
Raymond Attard	2446	01.11.09	Waste Collection - October 09	1176.33	505.00
Rita Sammut	N/A	31.10.09	Aerobics Sessions - Sept/Oct 09 (11sessions)	385.00	165.28
Schembri Bros & Farrugia Ltd.	37983	09.10.09	C20 - Konkos Latrina	272.14	116.83
Smart Office Supplies Ltd.	13010686	5.11.09	Stationery Items	43.98	18.88
Smart Office Supplies Ltd.	13010277	26.10.09	Stationery Items	13.68	5.87
Smart Office Supplies Ltd.	13010990	17.11.09	Stationery Items	8.38	3.60

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Sunny Abela Ironmongery	15037	3.11.09	Ironmongery Items - Road Maintenance	167.23	71.79
Sunny Abela Ironmongery	15255	17.11.09	Ironmongery Items - Binja Kunsill	171.06	73.44
Tower Ironmongery	2796	13.10.09	Qatran PVC - Latrina	13.84	5.94
Tower Ironmongery	2795	12.10.09	Cement - Latrina	13.30	5.71
Water Services Corporation	11357612-5	06.11.09	Water & Electricity - Centru Socjali	140.29	60.23
Zneiber	0073	16.11.09	Hospitality Items - 16.11.09 Merit Kirkop	67.35	28.91
Sub Total				14714.73	6317.03

Proponent _____

Sekondant _____

Approvati illum 24 ta' Novembru, 2009