



Kirkop

Kirkop Local Council

Authorisation of Payments

Meeting 20

Date 14.12.09

Name	Invoice	Date	Description	Amount €	Amount Lm
Office Equipment Services	0126	3.12.09	Photocopier service and maintenance	295.50	126.86
Federazzjoni Klabbs tal-Bocci	1931	10.12.09	Bocci (ghal-loghba tal-bocci)	452.00	194.04
Congreve Bar & Restaurant	1756	11.12.09	Hospitality - Spanish Delegation	99.45	42.69
Jesmond Mizzi	E0241610	15.12.09	Office Cleaning - 8,13,15,20,23,27 Oct,3,6,9,13,16,20,23,30 Nov,3,7,10,15 Dec 09	209.64	90.00
Ranier Busuttil	00166158	15.12.09	Reimbursement - Colour copies - Flora Documents	45.00	19.32
B & G Hardware Store	27842	2.10.09	Ironmongery Items - Binja Kunsill	92.22	39.59
Bitmac (Works) Ltd.	11546	30.11.09	100 bags instant road repair	383.50	164.64
Charlot Magri	4894	2.12.09	Frott - Borza ta' San Martin - Skola Primarja	65.00	27.90
Cleansing Services Dept.	MLC/09/110548	02.12.09	Street Sweeping & Bulk Refuse - Nov 09	595.55	255.67
Electrical Supplies & Services	71877	2.12.09	Trunking - Binja Kunsill	125.32	53.80
Environmental Landscapes Cons. Ltd.	005730	30.11.09	Parks and gardens Maintenance - Nov 09	221.29	95.00
G4S Security Services Ltd.	033253	30.11.09	Cash in Transit Services - Nov 09 4 trips	30.44	13.07
GO plc	22917509	01.12.09	Internet Centru Socjali - Dec 09	13.94	5.98
GO plc	2249795	3.12.09	21680099 - Calls/Rent Nov/Dec 09	36.04	15.47
GO plc	2294837	3.12.09	21683777 - Calls/Rent Nov/Dec 09	35.79	15.36
Johan Aquilina	78/09	30.11.09	Book keeping Services - Nov 09	95.00	40.78
Joseph Saliba	E4568240	11.12.09	Transport - Harga San Martin 14.11.09	105.00	45.08
Kirkop United FC	G5314823	30.11.09	Joint Venture - Kirkop FC/LC - Nov 09	116.46	50.00
Mario Farrugia	2624	9.12.09	Reimbursement - madum gallariji Binja Kunsill	50.00	21.47
MED Developers Des & Cons. Ltd.	1607/09	28.10.09	Proposed respite centre 2nd floor - Akkademja	962.67	413.27
MED Developers Des & Cons. Ltd.	1673/09	14.11.09	Hajt tal-Matla - letter to MEPA	41.30	17.73
Melita plc	27819135	15.11.09	27680099 - Calls Oct/Nov 09 Rent Nov/Dec 09	216.35	92.88
Mrs. Mary Rose Mizzi	N/A	30.11.09	Library Attendance - Nov 09 (€5.59 x 8 hrs)	44.72	19.20
Perit Dieter Falzon	05-143	7.12.09	MEPA Application Local Council Offices	60.00	25.76
Raymond Attard	2450	01.12.09	Collection of Domestic Waste - Nov 09	1176.33	505.00
Rita Sammut	N/A	1.12.09	Aerobics Session - Nov 09	315.00	135.23
Smart Office Supplies Ltd.	13011435	29.11.09	Stationery Items	13.72	5.89
Smart Office Supplies Ltd.	13011502	30.11.09	Stationery Items	44.76	19.22
Sunny Abela Ironmongery	15259	25.11.09	Ironmongery Items - Binja Kunsill	257.68	110.62
Sunny Abela Ironmongery	15260	4.12.09	Ironmongery Items - Binja Kunsill	87.08	37.38
Sunny Abela Ironmongery	15262	4.12.09	Ironmongery Items - Binja Kunsill	176.99	75.98
Veritas Press	17878	10.12.09	Newsletter Printing - Dec 09	162.75	69.87
WasteServ Malta Ltd.	52685	23.11.09	Deposit of waste at landfill - Oct 09	1186.54	509.38
WasteServ Malta Ltd.	52859	25.11.09	Bring in sites - October 09	296.59	127.33
WasteServ Malta Ltd.	53692	11.12.09	Deposit of waste at landfill - Nov 09	1186.54	509.38
WasteServ Malta Ltd.	53733	14.12.09	Bring in Sites - Nov 09	287.02	123.22
Sub Total				9583.18	4114.06

Proponent

Sekondant

Approvati illum

14 ta' Dicembru, 2009

