



Kirkop Local Council
Authorisation of Payments

Meeting 21

Date 11.01.10

<i>Name</i>	<i>Invoice</i>	<i>Date</i>	<i>Description</i>	<i>Amount €</i>	<i>Amount Lm</i>
Environmental Landscapes Cons. Ltd.	005825	31.12.09	Parks and Gardens Maint. - Dec 09	221.29	95.00
Johan Aquilina	88/09	31.12.09	Book keeping Services - Dec 09	95.00	40.78
Kirkop United FC	G5314822	31.12.09	Joint Venture - Kirkop FC/LC - Dec 09	116.46	50.00
Maltapost plc	024707	16.12.09	Postage Council Newsletter - Dec 09	29.12	12.50
Mario Farrugia	002625	17.12.09	Reimbursement - Madum Gallariji Binja Kunsil	20.00	8.59
Mario Salerno	11768248	19.12.09	Mobile for Council Use	55.00	23.61
Mary Rose Mizzi	N/A	31.12.09	Library Attendance - Dec 09 (€5.59 x 6hrs)	33.54	14.40
Melita plc	27958564	15.12.09	27680099 - Calls Nov/Dec 09 Rent Dec09/Jan10	161.68	69.41
Raymond Attard	2441	1.11.09	Recycle waste - October 09	489.30	210.06
Raymond Attard	2435	1.10.09	Recycle waste - September 09	349.50	150.04
Raymond Attard	2331	1.09.09	Recycle waste - August 09	279.60	120.03
Raymond Attard	2454	01.01.10	Waste Collection - Dec 09	1176.33	505.00
Smart Office Supplies Ltd.	13011735	10.12.09	Stationery Items	29.19	12.53
Smart Office Supplies Ltd.	CR93001127	18.12.09	Credit Note - Photocopy paper	-9.45	-4.06
Smart Office Supplies Ltd.	CR93001126	18.12.09	Credit Note - Stationery Items	-2.19	-0.94
Sylvia Brincat	G1030763	17.12.09	Tuition Service - Yr6 students - 20hrs @ €11.5	230.00	98.74
Tower Ironmongery	002798	16.12.09	12 PL Lamps	56.40	24.21
Electrical Supplies & Services	72602	04.01.10	Electricity Items - Binja Kunsill	1060.10	455.10
Ranier Busuttill	N/A	8.1.10	Reimbursement - Flight Re: Litus GO	231.96	99.58
B & G Hardware Store	31516	11.1.10	Electricity Items - Binja Kunsill	51.97	22.31
Discern	100	7.1.10	Ktieb - L-ambjent dar wahda	5.90	2.53
Claire Farrugia	G1428762	16.12.09	Reimb. transport to Tarxien St. Jeanne Antide Found.	29.50	12.66
Joseph Saliba	N/A	4.1.10	Transport Children's outing to Galleria Fgura	40.00	17.17
Sub Total				4750.20	2039.26

Proponent

Sekondant

Approvati illum

11 ta' Jannar, 2010

