



Kirkop Local Council

Authorisation of Payments

Meeting 22

Date 24.02.10

<i>Name</i>	<i>Invoice</i>	<i>Date</i>	<i>Description</i>	<i>Amount €</i>	<i>Amount Lm</i>
Ricky Caruana	N/A	15.02.10	100 mixed indigenous trees + white stones for emblem	785.00	337.00
Ranier Busuttil	44541528	26.01.10	Reimbursement - Pens for Cyprus visit	25.00	10.73
Robert Bondin Carter	N/A	15.02.10	400m ² Tiles for new local council office	3728.00	1600.43
Segretarju Permanenti - OPM	N/A	19.02.10	Advert TMI - Restroom tiles & sanitary ware - latrina	25.00	10.73
Robert Bondin Carter	N/A	23.02.10	Tiles for bathrooms & kitchens	3477.46	1492.87
Local Councils Association	N/A	17.02.10	Laqgha tas-Sindki 26/27 Frar 10	110.00	47.22
Segretarju Permanenti - OPM	N/A	17.02.10	Advert TMI - sanitary facilities finishings - latrina	25.00	10.73
Robert Bondin Carter	various	4.02.10	Reimbursement - Parks & Gardens Exp.	42.96	18.44
Charmaine Caruana	N/A	01.02.10	Reimbursement various expenses	68.03	29.21
Ranier Busuttil	000120	22.01.10	Reimbursement - Hospitality 25.1.10 + office stationery	111.50	47.87
Alfred Zammit - Zneiber	40003637	25.1.10	Hospitality - New Year's Party 25.1.10	172.15	73.90
Anglu Grech - Ninu tal-Milord	3525	02.02.10	Saqaf Latrina	623.74	267.77
Anthony J Cassar	6356	8.02.10	Preparation of mngmt. Accounts - 31.12.09	100.00	42.93
B & G Hardware Store	31347	03.02.10	Electricity Items - Binja Kunsill	76.91	33.02
B & G Hardware Store	31311	25.01.10	Electricity Items - Binja Kunsill	37.10	15.93
B & G Hardware Store	31306	22.01.10	Electricity Items - Binja Kunsill	144.53	62.05
B & G Hardware Store	31541	18.01.10	Electricity Items - Binja Kunsill	41.54	17.83
B & G Hardware Store	31539	18.01.10	Electricity Items - Binja Kunsill	47.24	20.28
B & G Hardware Store	31538	16.01.10	Electricity Items - Binja Kunsill	674.58	289.60
B & G Hardware Store	31534	15.01.10	Electricity Items - Binja Kunsill	23.19	9.96
B & G Hardware Store	34967	22.2.10	Ironmongery Items - Binja Kunsill	27.56	11.83
Cleansing Services Dept.	MLC/09/120601	04.01.10	Street Sweeping & Bulk Refuse - Dec 09	623.41	267.63
Cleansing Services Dept.	MLC/10/10018	02.02.10	Street Sweeping & Cleaning - January 10	343.03	147.26
Cortis Timber	N/A	1.02.10	Injam - Bocci Club - dawra tal-pitch	201.75	86.61
Edwin Ironmongery	4674	27.10.09	Ironmongery Items - Binja Kunsill	69.00	29.62
Edwin Ironmongery	4758	25.01.10	Ironmongery Items - Binja Kunsill	87.00	37.35
Electrical Supplies & Services	73689	03.02.10	Trunking - Binja Kunsill	103.09	44.26
Electrical Supplies & Services	73173	20.01.10	Electricity Items - Binja Kunsill	135.82	58.31
Environmental Landscapes Cons. Ltd.	005969	31.01.10	Parks & Gardens Maint. Jan 10	221.29	95.00
Eurocaterers	1781	10.1.10	220 prepacked fancy cakes for anzjani xmas 09	440.00	188.89
Eurocaterers	1782	30.10.09	Hospitality - ESF Launch 30.10.09	118.00	50.66
Eurocaterers	1780	29.04.09	220 figolli - Easter 2009	440.00	188.89
G4S Security Services Ltd.	IN033360	31.12.09	Cash in Transit Services - Dec 09	15.22	6.53
G4S Security Services Ltd.	033655	31.01.10	Cash in Transit Services - Jan 10	30.44	13.07
Gauci Borda & Co. Ltd.	036671	22.2.10	8 flags - Kirkop Local Council	304.00	130.51
General Plastics Ltd.	28447	25.01.10	Plumbing Material - Binja Kunsill	228.95	98.29
GO plc	23081132	06.01.10	21683777 - Tel. Calls/Rent Dec 09/Jan 10	21.87	9.39
GO plc	23081091	06.01.10	21689111 - Tel. Calls/Rent Dec 09/Jan 10	27.87	11.96
GO plc	23088877	11.01.10	Internet - Centru Socjali - Jan 2010	13.94	5.98
GO plc	23245477	03.02.10	21680099 -Calls/Rent Jan/Feb 2010	32.69	14.03
GO plc	23245518	03.02.10	21683777 - Calls/Rent Jn/Feb 2010	26.93	11.56
GO plc	23233705	03.02.10	Internet - Centru Socjali - Feb 10	13.96	5.99
Hydroelectric Ltd.	6598	21.01.10	Electricity Items - Binja Kunsill	2115.17	908.04

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Jesmond Mizzi	E0241609	29.1.10	Office Cleaning - 4,8,11,15,19,2,25,29 Jan 10	96.09	41.25
Johan Aquilina	04/10	31.01.10	Book keeping Services - Jan 10	95.00	40.78
Klabb Kotba Maltin	14917	1.02.10	Books for Kirkop Library	84.00	36.06
Kumitat Kongunt Kunsilli Lokali	JC-106/KIR	6.11.09	Local Warden Service - Oct 09	2686.99	1153.52
Kumitat Kongunt Kunsilli Lokali	JC-107/KIR	6.12.09	Local Warden Service - Nov 09	2412.95	1035.88
Kumitat Kongunt Kunsilli Lokali	JC-108/KIR	6.01.10	Local Warden Service - Dec 09	2187.50	939.09
Mangion Brothers Ltd.	33229	8.02.10	C20 Concrete - Latrina	333.35	143.11
Mangion Brothers Ltd.	33283	22.02.10	C20 Concrete - Latrina	313.88	134.75
Mario Salerno	3459	13.02.10	Reimbursement - Prinjolata Hospitality 12.02.10	42.00	18.03
Maxi Trade Ltd.	51277	18.01.10	Electricity Items - Binja Kunsill	1520.13	652.59
MED Developers, Des. & Cons.Ltd.	1673/09	15.01.10	Amendments re Hajt tal-Matla	314.15	134.86
MED Developers, Des. & Cons.Ltd.	2002/10	15.01.10	Tender for resurfacing works	986.05	423.31
Media Link Communications	27475	1.02.10	Avviz Laqgha Annwali	41.06	17.63
Melita Cable plc	28105491	15.01.10	27680099 - Calls 15/12/09-15/1/10 Rent 16/1-15/2/10	134.32	57.66
Mrs. Mary Rose Mizzi	N/A	31.01.10	Library Attendance - Jan 10 - 8 hrs x €5.83	46.64	20.02
Nexos Street Lighting	959	12.01.10	Street Lighting Maint. Nov/Dec 09	593.06	254.60
Nexos Street Lighting	958	12.01.10	Street Lighting Maint. Oct/Nov/Dec 09	404.13	173.49
Raymond Attard	2462	1.02.10	Collection of domestic waste 1-15 Jan 2010	588.17	252.50
Rita Sammut	N/A	31.12.09	Aerobics Classes - Dec 09	210.00	90.15
Rita Sammut	N/A	31.01.10	Aerobics Classes - Jan 10	280.00	120.20
Silvar Construction & Services Ltd.	2/10	16.02.10	Imprint - WSC refurbishment re various roads	2599.77	1116.08
Smart Office Supplies Ltd.	13012672	1.02.10	Photo copy paper	18.30	7.86
Smart Office Supplies Ltd.	13012673	1.02.10	Stationery Items	18.50	7.94
Smart Office Supplies Ltd.	13012363	18.01.10	Stationery Items	8.40	3.61
Smart Office Supplies Ltd.	13012332	14.01.10	Stationery Items	43.20	18.55
Smart Office Supplies Ltd.	13012260	13.01.10	Stationery Items	26.55	11.40
Sunny Abela Ironmongery	15277	27.01.10	Ironmongery Items - Binja Kunsill	52.45	22.52
Sunny Abela Ironmongery	15275	26.01.10	Ironmongery Items - Binja Kunsill	47.92	20.57
Tower Ironmongery	2797	16.11.09	3 cement - Latrina	19.95	8.56
Uniking International	C10100	12.01.10	Traffic Mirror	46.40	19.92
WasteServ Malta Ltd.	54639	13.01.10	Bring in Sites - Dec 09	296.59	127.33
WasteServ Malta Ltd.	55570	12.02.10	Bring in Sites - Jan 10	296.59	127.33
Zrar Ltd.	10000482	13.01.10	Hamrija	365.09	156.73
Sub Total				24791.15	10642.84

Proponent

Sekondant

Approvati illum

24 ta' Frar, 2010

