



Kirkop Local Council

Authorisation of Payments

Meeting 24

Date 20.4.10

<i>Name</i>	<i>Invoice</i>	<i>Date</i>	<i>Description</i>	<i>Amount €</i>	<i>Amount Lm</i>
Ricky Caruana	N/A	24.02.10	Trees & agricultural expenses	1342.50	576.34
Department of Information	N/A	1.03.10	Advert - Quotes Rikotta Fest	9.32	4.00
Robert Bondin Carter	N/A	2.03.10	Sanitary Ware for Latrina	3079.14	1321.87
Ricky Caruana	N/A	10.3.10	Trees & agricultural expenses	541.62	232.52
Robert Bondin Carter	N/A	10.3.10	Sanitary Ware for New Council Offices	4580.89	1966.58
Michael Attard	F5275523	13.03.10	Gebel (qoxra) tal-franka - Binja Kunsill	231.00	99.17
Ricky Caruana	N/A	23.03.10	Ramel u torba + labour (Binja Kunsill) gf	874.97	375.62
Ricky Caruana	N/A	23.03.10	Parks & Gardens expenses	64.90	27.86
Ricky Caruana	N/A	23.03.10	Ramel (torba u kisi) - Latrina	132.16	56.74
Ricky Caruana	N/A	26.03.10	Ramel - Latrina	24.78	10.64
Ricky Caruana	N/A	6.04.10	Ramel u torba + labour (Binja Kunsill) ff	683.22	293.31
Ricky Caruana	N/A	6.04.10	Ramel u 3/8s ghall-madum - Latrina	82.60	35.46
Robert Bondin Carter	N/A	02.03.10	Parks & Gardens Maint. - Feb 10	283.33	121.63
Tower Ironmongery	70659	24.03.10	Ironmongery Items - Latrina	966.00	414.70
Tower Ironmongery	70870	26.03.10	Drainage Items - Latrina	256.00	109.90
Ranier Busuttil	N/A	N/A	Reimbursement GAL Xlokk trip to Slovakia	328.00	140.81
Mario Salerno	073449	22.3.10	Reimbursement parking tickets	25.00	10.73
James Aloisio	05/10	11.03.10	Iron Railing for Balconies & gate - Local Council	2958.00	1269.87
Jesmond Mizzi	E0241608	30.3.10	Office Cleaning - 2,5,9,16,19 Feb,2,5,9,12,16,23,26,30 Mar 10	151.41	65.00
B & G Hardware Store	034579	22.03.10	Electricity Items - Binja Kunsill	32.00	13.74
B & G Hardware Store	037963	17.04.10	Grouting + corners - Binja Kunsill	186.00	79.85
Brian Theuma	N/A	10.03.10	Final Payment - Construction Binja Kunsill	8427.13	3617.77
Cortis Timber	N/A	24.02.10	2 irwiegel aluminium - Binja Kunsill	69.81	29.97
Dario Azzopardi - 3 computer	F2528705	16.04.10	Maintenance of computer + service	75.52	32.42
Dieter Falzon	06-157-003	12.03.10	Certification fees - Latrina	771.48	331.20
Edwin Ironmongery	4792	22.2.10	Ironmongery Items - Binja Kunsill	66.00	28.33
G4S Security Services Ltd.	03398	28.02.10	Cash in transit services - 4 trips - Feb 10	30.44	13.07
G4S Security Services Ltd.	034186	31.03.10	Cash in transit services - 3 trips - Mar 10	22.83	9.80
GO plc	23369665	04.03.10	21680099 - Calls/Rent Feb/Mar 10	33.18	14.24
GO plc	23369706	04.03.10	21683777 - Calls/Rent Feb/Mar 10	25.55	10.97
GO plc	23362898	04.03.10	Internet Centru Socjali - Mar 10	13.97	6.00
GO plc	23530159	07.04.10	21683777 - Calls/Rent Mar/Apr 10	37.38	16.05
GO plc	23530119	07.04.10	21680099 - Calls/Rent Mar/Apr 10	41.43	17.79
GO plc	23537645	08.04.10	Internet Centru Socjali - Apr 10	13.97	6.00
Information Technology Ser. Lt	100308	01.03.10	Sage Evolution Fixed Assets + Support (1.6.10-31.5.11)	177.00	75.99
JGC Ltd.	08-10	19.01.10	Removal & disposal of merrygo round	177.00	75.99
Johan Aquilina	16/2010	28.02.10	Book keeping Services - Feb 2010	95.00	40.78
Johan Aquilina	21/2010	31.03.10	Book keeping Services - Mar 2010	95.00	40.78
Julian Farrugia	002	19.04.10	8 yards ramel + 3/8 imhallat - Binja Kunsill	112.00	48.08
Julian Farrugia	N/A	14.04.10	6 yards ramel + 3/8 imhallat - Binja Kunsill	84.00	36.06
Kumitat Kongunt Kunsilli Lokali	JC-109/KIR	06.02.10	Local Warden Service - January 10	2594.10	1113.65
Kumitat Kongunt Kunsilli Lokali	JC-110/KIR	06.03.10	Local Warden Service - February 10	2699.43	1158.87
Mangion Brothers Zurrieq Ltd.	33306	27.02.10	C20 Concrete - Sqaq ir-Ramlija	158.91	68.22

<i>Name</i>	<i>Invoice</i>	<i>Date</i>	<i>Description</i>	<i>Amount €</i>	<i>Amount Lm</i>
Mary Rose Mizzi	AGR29044	30.03.10	Reimbursement - Book for Jacqueline Callu	19.08	8.19
Mary Rose Mizzi	N/A	31.03.10	Library Attendance - Mar 10 - 8hrs x €5.83	46.64	20.02
Mary Rose Mizzi	N/A	28.02.10	Library Attendance - Feb 10 - 8hrs x €5.83	46.64	20.02
Maxi Trade Ltd.	51940	05.03.10	Electricity Items - Binja Kunsill	261.96	112.46
Maxi Trade Ltd.	51840	26.02.10	Electricity Items - Binja Kunsill	322.14	138.29
MED Developers, Designers & Cons. Ltd.	2058/10	24.02.10	Road Resurfacing Tender Adjudication Report	522.39	224.26
MED Developers, Designers & Cons. Ltd.	1673/09	16.3.10	Attendance for DCC Meeting 10.3.10	94.40	40.53
MED Developers, Designers & Cons. Ltd.	2052/10	23.03.10	Plans - emb. Playing field near bocci club	244.65	105.03
Melita Cable plc	28255039	16.02.10	27680099 - Calls/Rent Feb/Mar 10	88.53	38.01
Melita Cable plc	28398442	16.3.10	27680099 - Calls/Rent Mar/Apr 10	239.15	102.67
MITA	022849	25.02.10	Maint. & Support Connectivity Jan-Mar 10	416.85	178.95
MITA	SIN023011	07.04.10	Maint. & Support Connectivity Apr-Jun 10	416.85	178.95
Nexos Street Lighting	995	13.03.10	Street Lighting Maintenance - Jan/Feb 10	515.02	221.10
Raymond Attard	2473	01.02.10	Collection of Domestic Waste - 16.1.10 - 31.1.10	748.30	321.25
Raymond Attard	2475	01.03.10	Collection of Domestic Waste - Feb 10	1496.59	642.49
Raymond Attard	2474	01.02.10	Street Sweeping & Cleaning - 16.1.10 - 31.1.10	469.00	201.34
Raymond Attard	2476	01.03.10	Street Sweeping & Cleaning - Feb 10	938.00	402.68
Raymond Attard	2480	1.4.10	Street Sweeping & Cleaning - Mar 2010	938.00	402.68
Raymond Attard	2479	1.4.10	Collection of domestic waste - Mar 2010	1496.59	642.49
Ricky Caruana	N/A	23.03.10	Finishing of Sanitary facilities (Latrina)	4635.00	1989.81
Rita Sammut	N/A	28.02.10	Aerobics Lessons - Feb 10	280.00	120.20
Rita Sammut	N/A	31.03.10	Aerobics Lessons - Mar 10	315.00	135.23
Robert Bondin Carter	N/A	26.3.10	Parks & Gardens - March 2010	283.33	121.63
Sario Saliba	001	19.04.10	Earth Electrodes - Binja Kunsill/Latrina	130.00	55.81
Smart Office Supplies Ltd.	13013289	27.02.10	Stationery Items	52.28	22.44
Smart Office Supplies Ltd.	13013916	26.03.10	Stationery Items	102.98	44.21
Smart Office Supplies Ltd.	13013926	26.03.10	Lever arch files	17.46	7.50
Solidbase Lab. Ltd.	3188	30.03.10	Concrete tests - saqaf Binja Kunsill	101.73	43.67
Sunny Abela Ironmongery	15286	18.03.10	Ironmongery Items - Binja Kunsill	176.82	75.91
Union Print Co. Ltd.	AI002136	28.02.10	Avviz - Laqgha annwali tal-lokalita' (L-Orizzont)	34.46	14.79
WasteServ Malta Ltd.	56563	18.03.10	Bring in Sites x 4 - February 2010	200.92	86.25
WasteServ Malta Ltd.	56562	18.03.10	Waste Disposal - February 2010	1023.23	439.27
Wise Owl Publications	000421B	8.03.10	Books for prize day - Skola Primarja Kirkop	31.98	13.73
Charmaine Caruana	H61014	14.04.10	Reimbursement - stamps/top-up card mobile Kunsill	39.00	16.74
Sub Total				49398.94	21206.96

Proponent

Sekondant

Approvati illum

20 ta' April, 2010

