



## Authorisation of Payments

**Meeting 25**

**Date** 15.06.10

<i>Name</i>	<i>Invoice</i>	<i>Date</i>	<i>Description</i>	<i>Amount €</i>	<i>Amount Lm</i>
Robert Bondin Carter	007	23.04.10	Tiles Binja Kunsill	428.04	183.76
Robert Bondin Carter	008	23.04.10	Tiles Binja Kunsill + hiup + labour	1851.53	794.86
Ricky Caruana	N/A	23.04.10	Ramel u 3/8s ghall-madum - Binja Kunsill	295.00	126.64
Julian Farrugia	F7952914	20.04.10	Ramel u 3/8s - Binja Kunsill	182.00	78.13
Julian Farrugia	005	27.04.10	1.5 yards 3/8s - Latrina	45.00	19.32
Sean Micallef	Sean001	05.05.10	Hi-up service (2 hrs)	54.28	23.30
Tower Ironmongery	73951	29.04.10	Plumbing items - Latrina	500.00	214.65
Robert Bondin Carter	006	06.05.10	1/2 yarda konkos - latrina	51.39	22.06
Central Power Installations Ltd.	N/A	11.05.09	2nd pay on lift - New Council Offices 25% of €19586	4896.50	2102.07
Olta Aluminium Ltd.	000219	24.04.10	Aluminium apertures - Latrina	1565.86	672.22
Raymond Camilleri	0029	07.05.10	Bieb ta' barra - latrina	1008.00	432.73
Sterling Security Co. Ltd.	N/A	12.05.10	Warden Service for Irkotta Fest	237.60	102.00
Robert Bondin Carter	001	13.05.10	Gypsum sheets and rockwool - Binja Kunsill	2755.00	1182.72
Robert Bondin Carter	008	11.05.10	Skirting - Binja Kunsill	1461.55	627.44
Ranier Busuttil	CMP61600	13.05.10	Compliance Reports - re water & elec Latrina	58.23	25.00
Maltapost plc	026113	02.06.10	Distribution of Irkotta Fest leaflets	130.80	56.15
Local Councils Association	N/A	06.05.10	Laqgha ghas-sindki - 14/15 Mejj 2010	196.00	84.14
Robert Bondin Carter	N/A	26.03.10	Parks & Gardens - April 10	283.33	121.63
Tower Ironmongery	76219	24.05.10	Sellum 3 sulari - Kunsill	221.90	95.26
Ricky Caruana	various	26.04.10	Expenses - Latrina	102.39	43.96
fire & theft	000275	25.03.10	CCTV maintenance	58.23	25.00
Jesmond Mizzi	E0241607	31.05.10	Office Cleaning - Apr/May 10	171.79	73.75
Ricky Caruana	RA5129788	31.5.10	Expenses re embellishment near Kirkop Tunnels	95.60	41.04
Tower Ironmongery	76957	01.06.10	Gypsum accessories - Binja Kunsill	12.69	5.45
Ricky Caruana	N/A	01.06.10	Expenses re embellishment Qasam tal-Menhir	164.02	70.41
Simon Cauchi	N/A	01.06.10	Electrician - Enemalta Application re Latrina	80.00	34.34
Robert Bondin Carter	N/A	01.06.10	Parks & Gardens - May 10	283.33	121.63
Robert Bondin Carter	N/A	01.06.10	Expenses re Latrina	109.62	47.06
Enemalta Corporation	N/A	02.06.10	Applikazzjoni - dawl tal-latrina	300.00	128.79
Louis Borg	N/A	26.05.10	Electricity metres - Irkotta Fest 2010	390.00	167.43
Tower Ironmongery	77260	03.06.10	Ironmongery Items - Latrina	37.00	15.88
Tower Ironmongery	77080	02.06.10	Ironmongery Items - Latrina	47.88	20.55
Tower Ironmongery	77261	03.06.10	Ironmongery Items - Binja Kunsill	188.38	80.87
Ricky Caruana	005	09.06.10	Konkos u highup - embellishment near min	118.00	50.66
Ricky Caruana	N/A	08.06.10	Barrier u sign - Latrina	208.86	89.66
Audio System	39.10	25.05.10	Light and sound - Irkotta Fest 2010	796.50	341.94
Audio System	40.10	25.05.10	Light and sound - Irkotta Fest 2010	1268.50	544.57
Audio System	40.10a	25.05.10	Light and sound - Irkotta Fest 2010	914.50	392.59
Audio System	38.10	25.05.10	Light and sound - Irkotta Fest 2010	896.80	385.00
B & G	037565	15.05.10	Electricity Items - Binja Kunsill	7.75	3.33
B & G	037570	17.05.10	Electricity Items - Binja Kunsill	81.85	35.14
B & G	035967	28.05.10	Electricity Items - Binja Kunsill	110.37	47.38
B & G	035966	28.05.10	Electricity Items - Binja Kunsill	50.00	21.47
Bajada Int. Solar System Co. Ltd.	7988	17.05.10	Photovoltaic system	11000.00	4722.30
Central Districts Office	2645	04.05.10	Masonry works - Latrina	1137.31	488.25



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Commissioner of Lands	01242412	31.05.10	Land Rent - Latrina Triq Dun Carlo Taliana	250.00	107.33
Dieter Falzon	05-143-05	10.03.10	Prof. Fees re new local council's office	730.88	313.77
Dieter Falzon	05-143	01.05.10	Amended drawings - MEPA Directives	270.00	115.91
Edwin Ironmongery	004830	26.03.10	Ironmongery Items - Binja Kunsill	270.00	115.91
Edwin Ironmongery	004874	23.04.10	Ironmongery Items - Binja Kunsill	99.00	42.50
G4S Security Services Ltd.	GS000076	30.04.10	Cash in transit services - Apr 10	30.44	13.07
G4S Security Services Ltd.	GS000254	31.05.10	Cash in transit services - May 10	30.44	13.07
GO plc	23657080	06.05.10	Internet - Centru Socjali - May 10	13.96	5.99
GO plc	23665048	07.05.10	21680099 - Calls/Rent Apr/May 10	32.68	14.03
GO plc	23665088	07.05.10	21683777 - Calls/Rent Apr/May 10	27.20	11.68
GO plc	23839183	10.06.10	Internet - Centru Socjali - Jun 10	13.95	5.99
GO plc	23831639	9.06.10	21683777 - Calls/Rent May/Jun 10	63.84	27.41
GO plc	23831599	9.06.10	21689111 - Calls/Rent May/Jun 10	42.79	18.37
Horace Enterprises Ltd.	005027	19.05.10	Mementoes - Irkotta Fest 2010	432.98	185.88
Johan Aquilina	29/2010	30.04.10	Book keeping services - Apr 10	95.00	40.78
Johan Aquilina	37/2010	31.05.10	Book keeping services - May 10	95.00	40.78
Kavallier Security Services Ltd.	000545	24.05.10	Security Officers - Irkotta Fest 21-24 May 10	179.24	76.95
KoptaCo Coaches	20006144	1.06.10	Transport to farm - Irkotta Fest 2010	165.00	70.83
Leisure Animation Enterprises	10-080	30.05.10	Co-ordination Service - Irkotta Fest	590.00	253.29
Maltapost plc	026097	31.05.10	Unaddressed mail - Council Newsletter - Apr 10	37.09	15.92
Mangion Brothers Zurrieq Ltd.	33523	29.04.10	C20 - Bankina mad-dawra tal-latrina	204.44	87.77
Ranier Busuttil	000214	09.04.10	Expenses - Parking Tickets	25.00	10.73
Mario Zammit	G6342649	21.04.10	Photocopier maintenance	35.40	15.20
Mary Rose Mizzi	N/A	31.05.10	Library Attendance - May 10 - 2hrs x €5.83	11.66	5.01
Maxi Trade Ltd.	52665	29.04.10	Electricity Items - Binja Kunsill	205.32	88.14
Mediterranean Insurance Broke	00096689	30.04.10	Insurance - Traders combined policy	256.76	110.23
Mediterranean Insurance Broke	00096690	30.04.10	Insurance - Group personal accident policy	235.87	101.26
Mediterranean Insurance Broke	00096691	30.04.10	Insurance - Electronic equipment policy	83.30	35.76
Mediterranean Insurance Brokers	00096995	13.05.10	Additional premium - Traders combined policy	537.46	230.73
Mediterranean Insurance Brokers	00096994	13.05.10	Additional premium - Group personal accident	31.76	13.63
Melita plc	512190	16.04.10	27680099 - Calls/Tel Apr/May 10	175.54	75.36
Melita plc	28760892	16.05.10	27680099 - Calls/Rent May/Jun 10	178.43	76.60
Michael Attard	F5275520	14.06.10	Gebel tal-fil - Binja Kunsill	578.20	248.22
MITA	SIN023080	14.04.10	Councillors email accounts	19.92	8.55
Mrs. Mary Rose Mizzi	N/A	30.04.10	Library Attendance - Apr 10 - 8hrs x €5.83	46.64	20.02
Nexos Street Lighting	1018	25.05.10	Street lighting maintenance - Mar-May 10	421.14	180.80
Raymond Attard	2485	01.05.10	Collection of domestic waste - Apr 10	1496.59	642.49
Raymond Attard	2486	01.05.10	Street Sweeping and cleaning - Apr 10	938.00	402.68
Raymond Attard	2498	01.06.10	Collection of domestic waste - May 10	1496.59	642.49
Raymond Attard	2499	01.06.10	Street Sweeping and cleaning - May 10	938.00	402.68
Rita Sammut	N/A	30.04.10	Keep fit sessions - Apr 10	315.00	135.23
Smart Office Supplies Ltd.	13014638	03.05.10	Stationery Items	57.95	24.88
Smart Office Supplies Ltd.	13015334	01.06.10	Stationery Items	152.74	65.57
Sunny Abela Ironmongery	15703	17.05.10	Ironmongery Items - Binja Kunsill	244.50	104.96
Sunny Abela Ironmongery	15710	07.02.10	Ironmongery Items - Binja Kunsill	142.54	61.19



Kirkop

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Veritas Press	18301	06.05.10	Print of council newsletter - Apr 2010	383.25	164.53
Veritas Press	18325	14.05.10	10000 leaflets Irkotta Fest 2010	467.25	200.59
WasteServ Malta Ltd.	58292	17.04.10	Waste deposit at landfill - Mar 10	1007.65	432.58
WasteServ Malta Ltd.	59565	09.06.10	Waste deposit at landfill - Apr 10	993.49	426.51
Wise Owl Publications	00429	08.03.10	Books for Kirkop Library	100.58	43.18
Sub Total				50103.84	21509.58

Proponent

Sekondant

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