



KUNSILL LOKALI ĦAL GĦARGĦUR

Schedule of Payments for Meeting No. 85/05 -- 14 September 2010



| No. | Account No. | Date | Invoice No. | Amount Invoiced | Recommended Payment | From | Details |
|-----|-------------|-----------|----------------|-----------------|---------------------|-------------------------------------|---|
| 1 | 2400 | 06-May-10 | 000123 | € 2,329.37 | € 2,329.37 | W.S.C. | Lease of Council premises |
| 2 | 3367 | 25-Jun-10 | 000000 | € 34.50 | € 34.50 | Esskape [Margaret Said] | Make-up for <i>Huggiega ta' San Gwam</i> |
| 3 | 3011 | 28-Jun-10 | 000430 | € 233.00 | € 233.00 | Enemalta | Update of Database, Form A & demarcation charges |
| 4 | 2314 | 22-Jul-10 | 197311 | € 169.33 | € 169.33 | Sigma Coatings | Road marking paint & thinner |
| 5 | 2314 | 26-Jul-10 | 13506 | € 126.68 | € 126.68 | Koperattiva Tabelli u Sinjali | Various road markings |
| 6 | 2610 | 26-Jul-10 | 14510 | € 10.01 | € 10.01 | Palmyra | Printing of tender documents |
| 7 | 2995 | 29-Jul-10 | 043946 | € 236.00 | € 236.00 | Media.link Comms. Co. Ltd. | Books for public library |
| 8 | 2311 | 31-Jul-10 | 12180 | € 26.85 | € 26.85 | Bitmac (Works) Ltd. | 7 IRR Bags |
| 9 | 3042/51 | 03-Aug-10 | MLC/10/70328 | € 1,050.78 | € 1,050.78 | Cleansing Services Dept. | Services rendered during July 2010 |
| 10 | 3041 | 03-Aug-10 | GHR004 | € 2,731.25 | € 2,731.25 | Euro Clean Waste Services | Services rendered during July 2010 |
| 11 | 2313 | 09-Aug-10 | 13483 | € 76.28 | € 76.28 | Koperattiva Tabelli u Sinjali | 2 Humps Approaching signs in <i>Triq Santa Katerina</i> |
| 12 | 2130 | 10-Aug-10 | 12567999 | € 84.25 | € 84.25 | ARMS Ltd. | Electricity consumption at <i>Gnien il-Paci</i> |
| 13 | 2313 | 11-Aug-10 | INV1441-10MC | € 862.50 | € 862.50 | Andrew Vassallo Gen. Trading Ltd. | 2 Humps in <i>Triq Santa Katerina</i> |
| 14 | 2340 | 12-Aug-10 | 1006882 | € 230.00 | € 230.00 | Central Trading Co. Ltd. | Lift maintenance agreement |
| 15 | 2150 | 13-Aug-10 | 24150309 | € 86.66 | € 86.66 | GO p.l.c. | Telephone & fax bill |
| 16 | 2150 | 16-Aug-10 | 29172692 | € 40.55 | € 40.55 | Melita p.l.c. | Telephony service |
| 17 | 2330 | 19-Aug-10 | 64637 | € 247.01 | € 247.01 | Alfa Co. Ltd. | Service to photocopier |
| 18 | 2670 | 19-Aug-10 | 64645 | € 144.74 | € 144.74 | Alfa Co. Ltd. | Toner for photocopier |
| 19 | 2940 | 23-Aug-10 | 2144 | € 100.00 | € 100.00 | Kumitat Festa San Bert | Advert in Festa magazine |
| 20 | 2940 | 23-Aug-10 | 000162 | € 145.00 | € 145.00 | Ghaqda tan-Nar San Bert | Advert in Festa magazine |
| 21 | 2130/40 | 25-Aug-10 | 12628495 | € 190.74 | € 190.74 | ARMS Ltd. | Water/electricity consumption at old Council offices |
| 22 | 2130 | 25-Aug-10 | 12629307 | € 363.50 | € 363.50 | ARMS Ltd. | Electricity consumption at <i>Misrah il-Knisja</i> |
| 23 | 2130 | 25-Aug-10 | 12632326 | € 246.77 | € 246.77 | ARMS Ltd. | Electricity consumption at <i>Gnien Ta' Zaghruha</i> |
| 24 | 2153 | 25-Aug-10 | RB-873224-2010 | € 98.77 | € 98.77 | GO p.l.c. | Mobile telephony charges for July 2010 |
| 25 | | 30-Aug-10 | 103030 | € 350.00 | € 350.00 | Joe Bugeja | Extensive cleaning in <i>Triq Ghaxqet l-Ghajn</i> |
| 26 | 3410 | 31-Aug-10 | 5225 | € 80.83 | € 80.83 | Joe Bonnici & Sons | Hire of mobile toilet 27-Aug / 29-Aug-10 |
| 27 | 3410 | 31-Aug-10 | 5217 | € 182.90 | € 182.90 | Joe Bonnici & Sons | Hire of mobile toilet 01-Aug / 31-Aug-10 |
| 28 | 3061 | 31-Aug-10 | 006494 | € 189.22 | € 189.22 | Environmental Landscapes Cons. Ltd. | Services rendered during August 2010 |
| 29 | 2340 | 31-Aug-10 | 000006 | € 81.55 | € 81.55 | Daniel Bezzina | Repairs to Decorative lanterns |
| 30 | 3012 | 31-Aug-10 | 2353 | € 75.70 | € 75.70 | Galea Curmi Eng. Consultants | Contract management fee for August 2010 |
| 31 | 2311 | 31-Aug-10 | 12249 | € 420.87 | € 420.87 | Bitmac (Works) Ltd. | Coated stone & 10 IRR Bags |
| 32 | 3053 | 31-Aug-10 | 000030 | € 150.00 | € 150.00 | Carmel Muscat | Services rendered during August 2010 |
| 33 | 3364/65 | 01-Sep-10 | 000000 | € 339.00 | € 339.00 | Kevin's Coaches (Kevin Muscat) | Various transport services |
| 34 | 3042/51 | 03-Sep-10 | MLC/10/80381 | € 892.01 | € 892.01 | Cleansing Services Dept. | Services rendered during August 2010 |
| 35 | 2360 | 07-Sep-10 | 20989 | € 107.31 | € 107.31 | G & P Borg Ltd. | 1 metre concrete for Xwieki Housing Estate |
| 36 | 2210 | 09-Sep-10 | 5 560 173 | € 35.00 | € 35.00 | Italpaint Co. Ltd. | Paint for <i>Gnien il-Paci</i> boundary wall |
| 37 | 3041 | 09-Sep-10 | GHR005 | € 2,493.75 | € 2,493.75 | Euro Clean Waste Services | Services rendered during August 2010 |

€ 12,933.31

Certified Correct (Fabian Mizzi)

Countersigned by 2 Councillors




KUNSILL LOKALI HAL GħARĠUR

Payments for Ratification for Meeting No. 85/05 -- 14 September 2010



| No. | Account No. | Date | Ref. No. | Amount | Cheque No. | To | Details |
|-----|-------------|-----------|---------------|------------|------------|--------------------------|---|
| 1 | 2910 | 09-Aug-10 | KLG24/0696-10 | € 9.32 | 007592 | D.O.I. | Advert in Government Gazette |
| 2 | 2995 | 12-Aug-10 | 15464 | € 15.00 | 007604 | Arcidjocesi ta' Malta | Book about Papal visit to Malta |
| 3 | 2910 | 13-Aug-10 | KLG24/0719-10 | € 9.32 | 007605 | D.O.I. | Advert in Government Gazette |
| 4 | 2910 | 13-Aug-10 | KLG24/0721-10 | € 9.32 | 007606 | D.O.I. | Advert in Government Gazette |
| 5 | 2910 | 13-Aug-10 | KLG24/0723-10 | € 9.32 | 007607 | D.O.I. | Advert in Government Gazette |
| 6 | 2910 | 17-Aug-10 | KLG24/0727-10 | € 9.32 | 007608 | D.O.I. | Advert in Government Gazette |
| 7 | 1100 | 25-Aug-10 | KLG24/0737-10 | € 424.33 | 007609 | Mario Gauci | Honoraria - August 2010 |
| 8 | 1240 | 25-Aug-10 | KLG24/0738-10 | € 1,428.37 | 007610 | Fabian Mizzi | Salary - August 2010 |
| 9 | 1230 | 25-Aug-10 | KLG24/0739-10 | € 1,112.03 | 007611 | Mary Elizabeth Azzopardi | Salary - August 2010 |
| 10 | 1230 | 25-Aug-10 | KLG24/0740-10 | € 974.56 | 007612 | Josette Zarb | Salary - August 2010 |
| 11 | 1220/30/50 | 25-Aug-10 | KLG24/0741-10 | € 1,441.46 | 007613 | C.I.R. | N.I. & FSS August 2010 |
| 12 | 2910 | 26-Aug-10 | KLG24/0744-10 | € 9.32 | 007614 | D.O.I. | Advert in Government Gazette |
| 13 | 2995 | 30-Aug-10 | 008/2010 | € 23.32 | 007615 | Tania Azzopardi | Library extra opening hours August 2010 |
| 14 | 2995 | 30-Aug-10 | 2010/008 | € 46.64 | 007616 | Carmen Pullicino | Library extra opening hours August 2010 |
| 15 | 1220 | 31-Aug-10 | KLG24/0758-10 | € 229.06 | 007617 | Self | Petty Cash |
| 16 | 3051 | 31-Aug-10 | KLG24/0759-10 | € 138.55 | 007618 | Salvu Cuschieri | Extra cleaning & sweeping Festa 2010 |
| 17 | 3051 | 31-Aug-10 | KLG24/0760-10 | € 73.35 | 007619 | Frans Bezzina | Extra cleaning & sweeping Festa 2010 |
| 18 | 3051 | 31-Aug-10 | KLG24/0761-10 | € 73.35 | 007620 | Salvu Borg | Extra cleaning & sweeping Festa 2010 |
| 19 | 3051 | 31-Aug-10 | KLG24/0762-10 | € 73.35 | 007621 | Raymond Borg | Extra cleaning & sweeping Festa 2010 |
| 20 | 3055 | 31-Aug-10 | 3055-008/2010 | € 104.79 | 007622 | Joyce Borg | Council Offices cleaning services August 2010 |
| 21 | 2910 | 09-Sep-10 | KLG24/0781-10 | € 62.50 | 007623 | Permanent Secretary OPM | Advert in The Malta Independent |

€ 6,276.58


 Certified Correct (Fabian Mizzi)

Countersigned by 2 Councillors