



# KUNSILL LOKALI HAL GHARGHUR

Schedule of Payments for Meeting No. 86/05 -- 24 September 2010



No.	Account No.	Date	Invoice No.	Amount Invoiced	Recommended Payment	From	Details
1	7240	04-Sep-10	AZ 111-10	€ 6,118.30	€ 6,118.30	Anton Zarb	15 Benches for Misrah il-Knisja
2	2150	06-Sep-10	24254452	€ 86.13	€ 86.13	GO p.l.c.	Telephone & Fax Bill
3	3364	09-Sep-10	000000	€ 94.00	€ 84.00	Kevin's Coaches (Kevin Muscat)	Transport Gharghur/Cirkewwa/Gharghur
4	2940	09-Sep-10	000000	€ 130.00	€ 130.00	Soc. Filarmonika San Bartilmew	Advert in Festa magazine
5	3410	09-Sep-10	000000	€ 50.00	€ 50.00	Jesmond Aquilina	Flower bouquet on the occasion of feast
6	3060	11-Sep-10	000002	€ 82.60	€ 82.60	Alex Galea	Water Bowser for irrigation purposes x 3
7	3365/67	13-Sep-10	F2520348	€ 283.20	€ 283.20	Christopher Bezzina	Transport for swimming lessons + Ghar Dalam
8	3030	13-Sep-10	I- AP 105641	€ 36.65	€ 36.65	Island Insurance Brokers Ltd.	Pro-Rata additional premium in respect of Photovoltaic Panels
9	2670	14-Sep-10	082285586R	€ 19.95	€ 19.95	Scan PC Options Ltd. (Fabian Mizzi)	Keyboard & CD spindle

**€ 6,890.83**

Certified Correct ( Fabian Mizzi )

Countersigned by 2 Councillors