



KUNSILL LOKALI ĦAL GĦARGĦUR

Schedule of Payments & Payments for Ratification for Meeting No. 87/05 -- 12 October 2010



| No. | Account No. | Date | Invoice No. | Amount Invoiced | Recommended Payment | From | Details |
|-----|-------------|-----------|--------------|-------------------|---------------------|--------------------------------|--|
| 1 | 2314 | 23-Aug-10 | 13658 | € 97.92 | € 97.92 | Koperattiva Tabelli u Sinjali | Road markings in Triq San Gwann & Triq Giovanni Gafa |
| 2 | 2150 | 16-Sep-10 | 29342346 | € 123.54 | € 123.54 | Melita p.l.c. | Telephony service |
| 3 | 3011 | 24-Sep-10 | Various | € 165.26 | € 165.26 | The Lighthouse Keepers | Repairs to street lamps |
| 4 | 2560 | 27-Sep-10 | 223 | € 23.29 | € 23.29 | Data Protection Commissioner | Data Protection annual fee |
| 5 | 3365 | 28-Sep-10 | 2680 | € 53.10 | € 53.10 | Transient Light & Sound Ltd. | Repairs on amplifier |
| 6 | 2610 | 29-Sep-10 | 14652 | € 12.30 | € 12.30 | Palmyra | Copies of Tender Documents x 3 |
| 7 | 3013 | 30-Sep-10 | 211860 | € 122.25 | € 122.25 | Calleja Limited | 10 Lamps for decorative Lanterns |
| 8 | 3410 | 30-Sep-10 | 5299 | € 177.00 | € 177.00 | Joe Bonnici & Sons | Hire of mobile toilet during September 2010 |
| 9 | 3012 | 30-Sep-10 | 2359 | € 75.70 | € 75.70 | Galea Curmi Eng. Consultants | Monthly Contract manager fee - September 2010 |
| 10 | 3053 | 30-Sep-10 | 000031 | € 150.00 | € 150.00 | Carmel Muscat | Services rendered during September 2010 |
| 11 | 3013 | 30-Sep-10 | 0000007 | € 116.49 | € 116.49 | Daniel Bezzina | Repairs to decorative lanterns |
| 12 | 3042/51 | 01-Oct-10 | MLC/10/90434 | € 968.47 | € 968.47 | Cleansing Services Directorate | Services rendered during September 2010 |
| 13 | 3052 | 02-Oct-10 | 134 | € 470.00 | € 470.00 | New Era Waste Service | Services rendered during September 2010 |
| | | | | € 2,457.40 | | | |

| No. | Account No. | Date | Ref. No. | Cheque No. | Amount | To | Details |
|-----|-------------|-----------|----------------|-------------------|------------|--------------------------|---|
| 1 | 2910 | 15-Sep-10 | KLG24/0820-10 | 007620 | € 9.32 | D.O.I. | Advert in Government Gazette |
| 2 | 1100 | 22-Sep-10 | KLG24/0829-10 | 007654 | € 424.33 | Mario Gauci | Honoraria - September 2010 |
| 3 | 1220 | 22-Sep-10 | KLG24/0830-10 | 007655 | € 1,539.41 | Fabian Mizzi | Salary - September 2010 |
| 4 | 1230 | 22-Sep-10 | KLG24/0831-10 | 007656 | € 1,166.69 | Mary Elizabeth Azzopardi | Salary - September 2010 |
| 5 | 1230 | 22-Sep-10 | KLG24/0832-10 | 007657 | € 1,089.86 | Josette Zarb | Salary - September 2010 |
| 6 | 1220/30/50 | 22-Sep-10 | KLG24/0833-10 | 007658 | € 1,311.77 | C.I.R. | FS5 & N.I. - September 2010 |
| 7 | 2910 | 24-Sep-10 | KLG24/0837-10 | 007660 | € 9.32 | D.O.I. | Advert in Government Gazette |
| 8 | 2910 | 24-Sep-10 | KLG24/0839-10 | 007661 | € 9.32 | D.O.I. | Advert in Government Gazette |
| 9 | 3055 | 27-Sep-10 | 3055-0009/2010 | 007671 | € 34.94 | Joyce Borg | Services rendered during September 2010 |
| 10 | 2910 | 27-Sep-10 | KLG24/0853-10 | 007672 | € 9.32 | DOI | Advert in Government Gazette |
| 11 | 3064 | 28-Sep-10 | 009/2010 | 007673 | € 46.64 | Tania Azzopardi | Services rendered during September 2010 |
| 12 | 3064 | 28-Sep-10 | 2010/009 | 007674 | € 58.30 | Carmen Pullicino | Services rendered during September 2010 |
| 13 | 2910 | 30-Sep-10 | KLG24/0860-10 | 007675 | € 9.32 | DOI | Advert in Government Gazette |
| 14 | 2910 | 30-Sep-10 | KLG24/0829-10 | 007676 | € 127.16 | Self | Petty Cash |
| | | | | € 5,845.70 | | | |

Certified Correct (Fabian Mizzi)

Countersigned by 2 Councillors