



# KUNSILL LOKALI ĦAL GĦARGĦUR

Schedule of Payments for Meeting No. 100/05 -- 6 April 2011



No.	Account No.	Date	Invoice No.	Amount Invoiced	Recommended Payment	From	Details
1	3045	15-Mar-11	007185	€ 1,356.10	€ 1,000.00	WasteServ Malta Ltd.	Tipping Fees - February 2011
2	2150/60	16-Mar-11	30183709	€ 150.84	€ 150.84	Melita p.l.c.	Telephony Charges
3	2311	18-Mar-11	84488	€ 89.21	€ 89.21	Bitmac (Works) Ltd.	21 I.R.R. Bags
4	2311	21-Mar-11	84533	€ 23.41	€ 23.41	Bitmac (Works) Ltd.	Red Tennis Court Paint + 1 I.R.R. Bag
5	2313	24-Mar-11	58	€ 50.01	€ 50.01	Bristow Potteries Ltd.	1 Street Name Plaque - Triq Karmnu Zarb
6	2670	25-Mar-11	003	€ 132.00	€ 132.00	Skylab	60 Photographic Prints (10 x 12)
7	3042	31-Mar-11	57	€ 157.47	€ 157.47	Dimbros Ltd.	Services rendered during March 2011
8	3053	31-Mar-11	000036	€ 228.62	€ 228.62	Carmel Muscat	Services rendered during March 2011

**€ 1,831.56**



# KUNSILL LOKALI ĦAL GĦARGĦUR

Payments for Ratification for Meeting No. 100/05 -- 6 April 2011



No.	Account No.	Date	Ref. No.	Cheque No.	Amount	To	Details
1	2940	21-Mar-11	0216-11	007900	€ 9.32	DOI	Advert in Government Gazette - Car Show
2	2940	21-Mar-11	0219-11	007901	€ 9.32	DOI	Advert in Government Gazette - Festa tal-Halib
3	3364	22-Mar-11	24320/7	007902	€ 28.08	Emsin Market	Hospitality Expenses SKQS on 22-Mar-11
4	1220	25-Mar-11	0224-11	007903	€ 1,482.57	Fabian Mizzi	Salary - March 2011
5	1230	25-Mar-11	0225-11	007904	€ 1,177.31	Executive Officer	Salary - March 2011
6	1230	25-Mar-11	0226-11	007905	€ 1,093.80	Clerk	Salary - March 2011
7	1220/30/50	25-Mar-11	0227-11	007906	€ 1,274.48	CIR	FSS & NI - March 2011
8	3055	28-Mar-11	3055-003/2011	007922	€ 34.94	Joyce Borg	Cleaning Services - March 2011
9	2995	28-Mar-11	2011/003	007923	€ 58.60	Carmen Pullicino	Library Service -- March 2011
10	2995	28-Mar-11	003/2011	007924	€ 35.16	Tania Azzopardi	Library Service -- March 2011
11		31-Mar-11		007925	€ 89.62	Self	Petty Cash

**€ 5,293.20**

Certified Correct ( Fabian Mizzi )

Countersigned by 2 Councillors