



KUNSILL LOKALI ĦAL GĦARGĦUR

Schedule of Payments for Meeting No. 94/05 -- 26 January 2011



No.	Account No.	Date	Invoice No.	Amount Invoiced	Recommended Payment	From	Details
1	3340	19-Nov-10	00275	€ 7.65	€ 7.65	Dolceria Appetitosa	Catering
2	2314	30-Nov-10	14025	€ 323.00	€ 323.00	Koperattiva Tabelli u Sinjali	Road markings in Triq Ghar San Brinkat
3	2313	09-Dec-10	14013	€ 38.14	€ 38.14	Koperattiva Tabelli u Sinjali	Traffic sign in Triq Ghaxqet l-Ghajn
4	2910	29-Dec-10	000684	€ 50.00	€ 50.00	Ghaqda tan-Nar San Bert	Advert in Calendar
5	3367	29-Dec-10	0019	€ 50.00	€ 50.00	Fabian Mizzi	Reimb. Hospitality costs
6	3160	30-Dec-10	317	€ 420.00	€ 420.00	Johanna Caruana	Accountancy services Oct/Dec 2010
7	3052	31-Dec-10	137	€ 587.51	€ 587.51	New Era Waste Service	Services rendered during December 2010
8	3061	31-Dec-10	006809	€ 189.22	€ 189.22	Environmental Landscapes Cons. Ltd.	Services rendered during December 2010
9	2313	02-Jan-11	D1010	€ 1,298.00	€ 1,298.00	UniKing International	3 Road humps in Triq Ghaxqet l-Ghajn
10	3042/51	03-Jan-11	MLC/10/120593	€ 916.97	€ 916.97	Cleansing Services Directorate	Services rendered during December 2010
11	3012	03-Jan-11	2380	€ 75.70	€ 75.70	Galea Curmi Eng. Consultants	Contract manager fee December 2010
12	3011	06-Jan-11	Various	€ 407.94	€ 407.94	The Light Housekeepers	Repairs to street lighting
13	3190	10-Jan-11	000000	€ 250.00	€ 250.00	Janice Zahra	Amendments to Lanciritika masterplan documents
14	2150/60	14-Jan-11	24955331	€ 80.78	€ 80.78	GO p.l.c.	Telephone & fax bill
15	3041	18-Jan-11	GHR011	€ 2,612.50	€ 2,612.50	Euro Clean Waste Services	Services rendered during December 2010
16	3365	18-Jan-11	000000	€ 1,230.00	€ 1,230.00	Kumitat Festa San Bartilmew	Christmas lights decorations Dec/Jan
17	7100	20-Jan-11	723	€ 15,559.98	€ 15,559.98	Road Servicing Ltd.	40% on resurfacing bill of Triq Indipendenza & Triq Naxxar

€ 24,097.39



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Payments for Ratification for Meeting No. 94/05 -- 26 January 2011



No.	Account No.	Date	Ref. No.	Cheque No.	Amount	To	Details
1	2995	31-Dec-10	012/2010	007804	€ 34.98	Tania Azzopardi	Saturday library service during December 2010
2	2995	31-Dec-10	2010/012	007805	€ 46.64	Carmen Pullicino	Wednesday library service December 2010
3	3055	31-Dec-10	3055-012/2010	007806	€ 34.94	Joye Borg	Cleaning service December 2010
4	7100	06-Jan-11	000000	007819	€ 8,580.00	Road Servicing Ltd.	Supply & laying of 143m of Crash Barriers
5	2541	07-Jan-11	000000	007822	€ 328.00	AKLM	Mayors' meeting on 21/22-Jan-11
6	7246	11-Jan-11	000000	007823	€ 4,668.64	Alberta Ltd.	Photovoltaic panels on Council's offices roof
7	2330	14-Jan-11	000000	007825	€ 15.00	Jason Musca	Attempt to repair office computer (Cheque re-issue)
8	2910	18-Jan-11	0042	007826	€ 9.32	DOI	Advert Quotations in The Government Gazette

€ 13,717.52

Certified Correct (Fabian Mizzi)

Countersigned by 2 Councillors