



# KUNSILL LOKALI ĦAL GĦARGĦUR

Schedule of Payments for Meeting No. 98/05 -- 9 March 2011



No.	Account No.	Date	Invoice No.	Amount Invoiced	Recommended Payment	From	Details
1	2313	09-Feb-11	14211	€ 23.22	€ 23.22	Koperattiva Tabelli u Sinjali	Triq Ghar San Brinkat name plate
2	2150/60	16-Feb-11	30045027	€ 150.34	€ 150.34	Melita p.l.c.	Telephony charges
3	2400	17-Feb-11	1296070	€ 232.94	€ 232.94	Government Property Division	Ground rent - Semaphore Tower (14-Feb-11 / 13-Feb-12)
4	2311	18-Feb-11	84130	€ 50.98	€ 50.98	Bitmac (Works) Ltd.	12 Bags I.R.R.
5	2313	21-Feb-11	2336	€ 27.44	€ 27.44	B. Grima & Sons Ltd.	Cul-de-Sac sign & installation
6	2330	24-Feb-11	SA688706	€ 57.16	€ 57.16	Avantech	Repairs to Fax machine
7	2130/40	26-Feb-11	13253511	€ 373.80	€ 373.80	ARMS Ltd.	Water & Electricity Bill - Council Offices
8	3053	28-Feb-11	000035	€ 221.66	€ 221.66	Carmel Muscat	Services rendered during February 2011
9	3061	28-Feb-11	006961	€ 189.22	€ 189.22	Environmental Landscapes Cons.	Services rendered during February 2011
10	3042	28-Feb-11	52	€ 67.93	€ 67.93	Dimbros Ltd.	Services rendered during February 2011
11	3012	28-Feb-11	2399	€ 75.70	€ 75.70	Galea Curmi Eng. Consultants	Contract Manager fee February 2011

**€ 1,470.39**



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Payments for Ratification for Meeting No. 98/05 -- 9 March 2011



No.	Account No.	Date	Ref. No.	Cheque No.	Amount	To	Details
1	1220	25-Feb-11	0135-11	007865	€ 1,454.44	Fabian Mizzi	Salary - February 2011
2	1230	25-Feb-11	0136-11	007866	€ 1,113.18	Executive Officer	Salary - February 2011
3	1230	25-Feb-11	0137-11	007867	€ 1,012.67	Clerk	Salary - February 2011
4	1220/30/50	25-Feb-11	0138-11	007868	€ 1,084.49	C.I.R.	FSS & NI - February 2011
5	2995	28-Feb-11	002/2011	007880	€ 47.12	Tania Azzopardi	Saturday library service - February 2011
6	2995	28-Feb-11	2011/002	007881	€ 47.12	Carmen Pullicino	Wednesday library service - February 2011
7	3055	28-Feb-11	3055-002/2011	007882	€ 34.94	Joyce Borg	Cleaning services - February 2011
8		28-Feb-11	0154-11	007883	€ 105.86	Self	Petty cash
9		28-Feb-11	0156-11	007884	€ 477.00	Malta Community Chest Fund	Money collected from activities held in December 2010

**€ 5,376.82**

Certified Correct ( Fabian Mizzi )

Countersigned by 2 Councillors