



# KUNSILL LOKALI ĦAL GĦARGĦUR

Schedule of Payments for Meeting No. 99/05 -- 24 March 2011



No.	Account No.	Date	Invoice No.	Amount Invoiced	Recommended Payment	From	Details
1	3041	03-Feb-11	GHR012	€ 2,018.75	€ 2,018.75	Euro Clean Waste Services	Services rendered during January 2011
2	3045	25-Feb-11	006420	€ 1,356.10	€ 1,000.00	WasteServ Malta Ltd.	Tipping Fees - January 2011
3	3011	25-Feb-11	Various	€ 290.05	€ 290.05	The Light Housekeepers	Repairs to street lighting
4	3160	28-Feb-11	321	€ 380.00	€ 380.00	Johanna Caruana	Accountancy Services Jan-feb 2011 + assistance with Fixed Assets
5	2313	02-Mar-11	14273	€ 61.37	€ 61.37	Koperattiva Tabelli u Sinjali	Traffic sign in Triq Ghaxqet l-Ghajn
6	3042/51	02-Mar-11	MLC/11/20063	€ 760.83	€ 760.83	Cleansing Directorate	Services rendered during February 2011
7	3364	08-Mar-11	000000	€ 159.40	€ 159.40	Kevin's Coaches	Transport for SQKS activities x 2
8	3364	08-Mar-11	9921641	€ 241.50	€ 241.50	Alexandra Hotel	SKQS Activity on 08-Mar-11
9	3610	09-Mar-11	SIN024548	€ 416.85	€ 416.85	MITA	Wide Area Connectivity Jan - Mar 2011
10	2620	10-Mar-11	33898	€ 64.92	€ 64.92	C.S.D. Office Trade	Various stationery items as per invoice
11	3041	11-Mar-11	GHR013	€ 1,900.00	€ 1,900.00	Euro Clean Waste Services	Services rendered during February 2011
12	3013	11-Mar-11	000011	€ 69.90	€ 69.90	Daniel Bezzina	Repairs to Decorative Lanterns
13	2313	14-Mar-11	D1015	€ 1,048.38	€ 1,048.38	UniKing International	3 Speed Moderators (Triq Ghaxqet l-Ghajn x 2, Triq Naxxar)
14	2150/60	15-Mar-11	25314778	€ 87.71	€ 87.71	GO p.l.c.	Telephone & Fax bill
15	2130	17-Mar-11	13280858	€ 154.18	€ 154.18	ARMS Ltd.	Electricity Bill -- Misrah il-Knisja
16	2130	17-Mar-11	13275022	€ 64.11	€ 64.11	ARMS Ltd.	Electricity Bill -- Gnien il-Paci

**€ 8,717.95**



# KUNSILL LOKALI ĦAL GĦARGĦUR

Payments for Ratification for Meeting No. 99/05 -- 24 March 2011



No.	Account No.	Date	Ref. No.	Cheque No.	Amount	To	Details
1	3340	04-Mar-11	1008060470	007885	€ 73.09	Smart Supermarket	Hospitality expenses
2	2940	09-Mar-11	0186-11	007886	€ 9.32	DOI	Advert in Government Gazette - Palm Sunday Kiosks
3	1220	11-Mar-11	0191-11	007898	€ 1,425.21	Executive Secretary	Performance Bonus 2010
4		15-Mar-11	0200-11	007899	€ 184.44	Self	Petty Cash

**€ 1,692.06**

Certified Correct ( Fabian Mizzi )

Countersigned by 2 Councillors