

Schedule of payments for Kalkara Local Council
Approved on LC Meeting 28/03/2011

Ref: 03/2011

<u>Supplier</u>	<u>Date</u>	<u>Inv. Number or description</u>	<u>Chq No.</u>	<u>Amt in €</u>
Salaries	24.02.11	Chq no: 4530,4532,4539,4544		3,761.94
Lorna Schembri	21.02.11	instead of cheque number 4530 (schedule 02.11)	4531	220.00
Marthese Coleiro	01.03.11	instead of cheque number 4532(schedule 02.11)	4533	161.60
Soc Filarmonika Sagra	01.03.11	kuncert Jum il-Kalkara instead of cheque number 4531	4534	700.00
Vincent Mifsud	01.03.11	Street lighting material	4535	280.37
Vincent Mifsud	01.03.11	street lighting material	4536	222.05
Bibas	01.03.11	Material for 4 flags	4537	400.00
Vincent Buhagiar	02.03.11	transport for January and February	4540	91.70
Grezzju Azzopardi	02.03.11	Flowers for funeral	4542	35.00
Charlot Galea	05.03.11	Library attendant for Nov, Dec, Jan and Feb	4543	689.68
PC Options	14.03.11	Photo camera and printer for library	4545	190.95
MEPA	15.03.11	Application fees for 3 alleys	4546	180.00
Kum kongunt kunsilli	16.03.11	November and December warden services	4548	1,329.89
Kalkara Primary School	17.03.11	Ftuh tal-iskola ghal Jum il-Kalkara	4549	222.25
Crème Caramel Patisserie	17.03.11	Catering ghal Jum il-Kalkara	4550	1132.99
Kasco Ltd	17.03.11	Karti tac-certifikati	4551	29.5
Arms Ltd	17.03.11	Inv-13274805	4552	324.26
Arms Ltd	17.03.11	Inv-13148414	4553	238.35
Arms Ltd	17.03.11	Inv-13273936	4554	1160.41
Land Department	17.03.11	Inv-01297300, 01295747	4555	568.37
Lawrence Zammit	17.03.11	Aug, Sept,Oct,Nov, Dec street lighing	4556	1140

A Farrugia	17.03.11	Transport for the month of February	4557	21
Josette Attard	18.03.11	office cleaning	4558	51.45
Charles Vella	24.03.11	Library rent - Jan, Feb, Mar, April	4561	1490.8
salaries	24.03.11	cheques, 4559,4560, 4562, 4564		4631.85
Martin Meilaq	24.03.11	safety boots	4563	24.99

Approved and Signed by:

Councillors:

Mayor:

Seg Ezekuttiv