

Schedule of payments for Kalkara Local Council
Approved on LC Meeting 18/10/2010

Ref: 10/2010

<u>Supplier</u>	<u>Date</u>	<u>Inv. Number or description</u>	<u>Chq No.</u>	<u>Amt in €</u>
Salaries	23.09.10	Cheque nos: 4395,4397,4398,4399		4,029.76
Ta Maria Agri Ltd	24.09.10	items for Twinning visit	4401	86.00
Hotel Calypso	24.09.10	ECAD conference	4402	86.00
Josette Attard	25.09.10	Library cleaning	4403	41.04
Circolo San Giuseppe	01.10.10	servizz ta banda	4404	360.00
Duncan Brincat	01.10.10	Ironmongery items	4405	100.00
Asfaltar Ltd	04.10.10	part of invoice resurfacing	4407	6,000.00
Sharon Galea Iriele	06.10.10	refund for the purchase of 8 seater table	4408	95.20
Env. Landscapes Cons	11.10.10	Inv. 6326, Inv6409, Inv6497	4409	2,329.35
Charlot Galea	11.10.10	32 library hrs for August & 34 for September	4010	384.78
S&R Handaq	11.10.10	inv- 15181, inv-15220	4011	941.04
B Grima & Sons	11.10.10	Inv-1881, Inv-1834, Inv-1930	4012	692.74
Kenneth Hardware	11.10.10	Invoices till the end of July 2010	4413	1,125.88
Pavia Hardware stores	11.10.10	invoices till the end of August 2010	4414	796.80
Kum. Kong Kunsilli	11.10.10	Jc-001/kra,jc002/kra,jc-003/kra,jc004/kra	4415	627.78
		cr invoice of -438.06		

Approved and Signed by:

Councillors:

Mayor:

[Handwritten signatures of Councillors and Mayor]