

**Schedule of payments for Kalkara Local Council
Approved on LC Meeting 22/11/2010**

Ref: 11/2010

<u>Supplier</u>	<u>Date</u>	<u>Inv. Number or description</u>	<u>Chq No.</u>	<u>Amt in €</u>
BOV Withdrawal	23.09.10	Daily subsistence allowance for twinning program		1,960.00
Comm. Of inland rev.	18.10.10	August and September F55	4416	1,841.30
Alexander Fenech	18.10.10	Inv- KLKS-014.015,016,017 (street sweeping)	4417	6,623.32
Alexander Fenech	18.10.10	Inv-KLKW-012,013,014,015 (waste collection)	4418	15,541.50
MEPA	21.10.10	Inv-B 43688-5339-1	4419	931.77
GO Plc	21.10.10	Inv-24248436 -06.09.10 -Inv-24475807-13.10.10	4420	209.20
GO Plc	21.10.10	Inv-24475295-13.10.10-Inv-24247918-06.09.10	4421	269.20
GO Plc	21.10.10	Inv-24475297-13.10.10-Inv24247920-06.09.10	4421	35.98
ARMS Ltd	21.10.10	Inv-12567460, 10th August (office)	4423	696.91
ARMS Ltd	21.10.10	Inv-12549624, 05th August (library)	4424	35.77
ARMS Ltd	21.10.10	Inv-12567890, 10 August (dawradurella)	4426	244.63
Salaries	21.10.10	cheque nos-4427, 4429,4430,4432		3,735.37
Petty Cash	27.10.10		4434	116.00
Mario Ellul	29.10.10	23 vgagg ta gebel	4435	377.00
Josette Attard	05.11.10	library cleaning 27.09-05.11.10	4436	60.12
MCST	01.11.10	expenses related to launch of book	4437	45.00
Johan Aquilina	02.11.10	accounting services for August, Sept., Oct.	4438	705.00
Marthese Coleiro	04.11.10	Newspapers for the May,June,July, August	4439	157.56
Greenlines	18.11.10	Inv-19450, 19454, 19651	4440	925.12
Lawrence Zammit	09.11.10	works related to tender 03/10, energy saving	4441	6,743.14
Carmelo Scicluna	11.11.10	hie of open skips	4442	300.00
John Mizzi	18.11.10	Airconditioning repaira	4443	48.00
Wasteserv Malta Ltd	18.11.10	Inv-59744,59566,7552,7553,7554,7555	4444	6,647.50
		tipping fees for April,May,June,July,Aug,Sept		

Enemalta	18.11.10	Update of database & demarcation charges	4445	233.00
Retina Telecomm	18.11.10	Inv-60524 (replacement of PABX	4446	377.60
Light sound vision	18.11.10	L/00909 - 27.08.10-rental of light system	4447	500.00
Vincent Mifsud Ltd	18.11.10	street light material	4448	371.12
Calleja Ltd	18.11.10	street light material	4449	19.40
Hydroelectric	18.11.10	street light material	4450	46.14
Wurth Ltd	18.11.10	inv-163686	4451	18.23
Merlin Library	18.11.10	Inv-40536 (books)	4452	232.1
Charles Vella	19.11.10	Rent for library premises, Oct, Nov, Dec 2010	4453	1118.1
Vincent Buhagiar	19.11.10	September & October transport expenses	4454	78.05
Marthese Coleiro	19.11.10	cleaning and other expenses	4455	47.54
AKL	19.11.10	Laqgha ghall-Kunsilliera 20.11.10	4456	150.00

Approved and Signed by:

Councillors:

Mayor:

Seg Ezekuttiv



Handwritten signatures of three councillors and the mayor, positioned to the right of the 'Approved and Signed by' labels.