

Schedule of payments for Kalkara Local Council
Approved on LC Meeting 30/12/2010

Ref: 12/2010

<u>Supplier</u>	<u>Date</u>	<u>Inv. Number or description</u>	<u>Chq No.</u>	<u>Amt in €</u>
Asfaltar	23.11.10	Outstanding Balance of road resurfacing inv	4457	5,000.00
Salaries	25.11.10	cheque numbers 4458,4459,4460,4461,		3,754.46
Martin Meilaq	25.11.10	Transport expenses	4462	31.00
Fredrick Cutajar	25.11.10	Sandwich toaster	4463	27.00
Untours Insurance	10.11.10	Insurance Public Liability	4464	1,356.90
Josette Attard	06.12.10	library cleaning 08.11.10-3.12.10	4466	41.04
Maria Sultana	16.12.10	books as prizes for Kalkara Day	4467	141.37
Sharon Galea Iriele	16.12.10	various items - drinks for Kalkara Day	4468	138.61
Maltapost plc	16.12.10	100 postage stamps	4469	19.00
Mathew Gerada	16.12.10	Jum il-Kalkara - fruit for elderly	4470	67.00
Lawrence Zammit	16.12.10	July street lighting works	4471	839.00
John Farrugia	16.12.10	Inv-73371 - 07.09.10 (wood)	4472	27.00
PC & IS Ltd	16.12.10	Inv-90211,02.07.10-90246,10.08.10(comp works)	4473	165.20
Andrew Vassallo	16.12.10	Inv-1186.10 AV - 06.07.10 festa covers	4474	95.58
Pavia Hardware Stores	16.12.10	invoices for August, Sept & October	4475	448.68
IPSL	16.12.10	overtime Vincent Buhagiar claim-2847	4476	116.64
APE Centre	16.12.10	Outstanding Invoices	4477	290.07
SmartOffice	16.12.10	August, September & October Invoices	4478	619.03
Go Plc	16.12.10	inv-24821249-06.12.10, inv-24587589-05.11.10	4479	106.13
Go Plc	16.12.10	inv-24820739-06.12.10,inv-24587079-05.11.10	4480	36.71
Go Plc	16.12.11	inv-24820737-06.12.10,inv-24587077-05.11.10	4481	290.61

Dr Glen Micallef	16.12.10	Healthcare sessions, 17Sept - 30 Nov. 10	4482	233.00
Paul Magri	16.12.10	inv-40434,41770,42877,43655,45207,34914	4483	1,014.18
Kum.Kong.Kunsilli	16.12.10	Inv-JC005/KRA,JC006/KRA,JC007/KRA	4484	1,885.05
Sal & refunds of exp	22.12.10	chqs 4485,4486,4487,4488,4489,4490,4491,4492,4494		9,345.54
AFS Ltd	21.12.10	Fountain repair	4493	59.26
Dominic Brignone	22.12.10	Sunday Newspapers till 31December 2010	4495	57.46
Speranza Chircop	27.12.10	Jum il-Kalkara tokens for elderly	4496	54
Josette Attard	28.12.10	library cleaning from 06.12.10-31.12.10	4497	47.88

Approved and Signed by:

Councillors:

Mayor:

Seg Ezekuttiv



