

Schedule of payments for Kalkara Local Council
Approved on LC Meeting 26/07/2010

Ref: 07/2010

<u>Supplier</u>	<u>Date</u>	<u>Inv. Number or description</u>	<u>Chq No.</u>	<u>Amt in €</u>
Ray's Hardware	28.06.10	street lighting material	4288	158.12
Dr Daryl Xuereb	22.06.10	Clinic from 5 Jan-27April 2010	4289	186.00
Lorna Schembri	01.07.10	Comp Course Adults beginners myweb	4297	220.00
Michael Baldwin	02.07.10	Photocopy repair	4298	64.30
Josette Attard	07.07.10	cleaning of library premises	4299	41.04
Dept of Information	16.07.10	Adverts for tender 4/10 & 5/10	4300	27.96
Maltapost plc	08.07.10	postage stamps	4302	28.50
Vincent Mifsud Ltd	08.07.10	street lighting material	4303	446.49
Ray's Hardware	08.07.10	Inv 4398 galvanised wire	4304	9.70
AKL	13.07.10	Laqgha ghas-Sindki Settembru 10	4305	424.00
N Cordina Marketing	14.07.10	XL garbage bags	4306	33.04
Marthese Coleiro	14.07.10	Xirja	4307	56.62
Duncan Delia	16.07.10	Road Maintenance Material (paint)	4308	265.00
Robert Portelli	20.07.10	Beach Cleaning	4309	299.68
Michael Baldwin	21.07.10	Photocopy repair	4310	28.00
IPSL	26.07.10	claim 2501 o/time to workers for papal visit	4311	1,930.30
Charlot Galea	26.07.10	Library hours for may and June 2010	4312	273.12
Pavia Hardware stores	26.07.10	May invoices	4313	469.98
Env Landscapes	26.07.10	Invoices-05795,5939,6011,6113,6171,6246	4314	4,658.70
Dept of Lands	26.07.10	Inv-01226037,01229052,01240670	4315	1,193.81
Arms Ltd	26.07.10	inv-12364797	4316	177.36
Arms Ltd	26.07.10	Inv-12364796	4317	230.73
Arms Ltd	26.07.10	Inv-12434297	4318	416.65

Arms Ltd	26.07.10	Inv-12367456	4319	285.51
Arms Ltd	26.07.10	Inv-12142001	4320	162.98
Kenneth Hardware	26.07.10	Invoices from January 10-April 10	4321	2,518.10
S&R Handaq	26.07.10	Inv-15074,15120,15143,15177	4322	2,045.42
APE	26.07.10	Invoices to date	4323	715.14
B Grima & sons	26.07.10	Inv-1828, 1821, 1750	4324	3,006.81
Best Print Co Ltd	26.07.10	inv-6398	4325	100.30
Eugenio Buhagiar	26.07.10	inv-1130	4326	153.40
Playcraft	26.07.10	inv-4325	4327	68.44
Copyquick	26.07.10	inv-2923,2976	4328	55.39
AFS Ltd	26.07.10	inv-157237	4329	297.99
Wurth Ltd	26.07.10	inv-143819	4330	54.99

Approved and Signed by:

Councillors:

Mayor:

Exec Secretary:

The image shows three handwritten signatures in black ink. The first signature is on the left, the second is in the middle, and the third is on the right. They are positioned above the 'Councillors' label. Below the 'Mayor' label, there is a long horizontal line that appears to be a signature or a placeholder for one. Below the 'Exec Secretary' label, there is a long horizontal line that appears to be a signature or a placeholder for one.