

Schedule of payments for Kalkara Local Council
Approved on LC Meeting 30/09/2010

Ref: 09/2010

<u>Supplier</u>	<u>Date</u>	<u>Inv. Number or description</u>	<u>Chq No.</u>	<u>Amt in €</u>
Michael Cohen	28.08.10	refund	4377	160.00
Sigma Coatings	30.08.10	part payment & settlement of invoices	4378	40.00
Chris Azzopardi	31.08.10	KLC001-09 , KLC002-10	4379	630.00
Edward Spiteri	31.08.10	tuition for italian language	4380	100.00
Speranza Chircop	31.08.10	Father's day souvenirs	4381	28.00
Marthese Coleiro	06.09.10	Xirja ghall-ufficcju u librerija	4382	58.30
MG Pulis Brumi	06.09.10	various agric items	4383	46.35
John Farrugia	06.09.10	Inv-070433, 070439, 69962, 68090	4384	815.15
Vincent Buhagiar	06.09.10	July and August transport	4385	114.56
Lawrence Zammit	06.09.10	street lighting works from january-june	4387	2,455.00
Seg Perm OPM ITSD	09.09.10	Adverts of tenders on newspaper	4389	87.50
Ghaqda Muz. San Guzep	14.09.10	servizz ta banda ghall-ordinazzjoni ta fr Deo	4390	230.00
Adrian Cassar	14.09.10	iron materials	4391	222.14
Gregory Ellul	14.09.10	Sound ghall-attivitá tal-breakdance	4392	250.00
Patrick Catania	15.09.10	decorative egg for crespellano local council	4393	130.00
Airmalta plc	20.09.10	airline tickets for crespellano trip	4394	1,012.08
BE Support team ltd	22.09.10	sound system for activity	4396	1,062.00

Approved and Signed by:

Councillors:

Mayor:

Three handwritten signatures in black ink are present. The first is a cursive signature, the second is a more stylized signature, and the third is another cursive signature.