

Schedule of payments for Kalkara Local Council
Approved on LC Meeting 24/06/2010

Ref: 06/2010

| Supplier | Date | Inv. Number or description | Chq No. | Amt in € |
|------------------------|----------|---|---------|----------|
| Charles Micallef Pools | 26.05.10 | chlorine funtana, xatt u gnien is-salvatur | 4252 | 50.00 |
| Mario Lia | 26.05.10 | agric items | 4254 | 14.54 |
| Maltapost plc | 26.05.10 | bulk post 1,306 envelopes | 4255 | 248.14 |
| Bitmac Works Ltd | 26.05.10 | cold asphalt inv-11303 | 4256 | 76.94 |
| Joseph Bonnici | 26.05.10 | Agriculture works | 4257 | 50.00 |
| Marthese Coleiro | 27.05.10 | newspapers january- April | 4260 | 151.32 |
| Sharon Galea Iriele | 28.05.10 | Petty cash | 4262 | 116.00 |
| Comm of inland revenue | 28.05.10 | fs5- sept, oct, nov,dec,jan,feb,march,april | 4263 | 5,961.40 |
| Lawrence Vella | 31.05.10 | extra hours tqassim ta karti u armar l'attivita | 4264 | 27.95 |
| Charlo Grech | 01.06.10 | xoghol ta' bankini f'marzu u april (triq ix-xatt) | 4265 | 2,550.00 |
| F Cordina | 01.06.10 | inv-1023523 | 4267 | 53.11 |
| Marshall Ltd. | 02.06.10 | inv-14271, 14312 | 4268 | 198.29 |
| Bookends | 04.06.10 | Kotba ghall-iskema ghall-libreriji | 4269 | 237.70 |
| J Attard | 04.06.10 | library cleaning 24.05-04.06.10 | 4270 | 20.52 |
| | 17.06.10 | library cleaning 08.06-18.06.10 | 4283 | 20.52 |
| Gregory Ellul | 04.06.10 | sound ghall-attivita patri wistin born | 4271 | 200.00 |
| Mario Azzopardi | 08.06.10 | daqq tal-ghana attivita patri wistin born | 4272 | 105.00 |
| Go plc | 11.06.10 | inv-23659247 07.05.10 (march&april bills) | 4273 | 201.79 |
| Go plc | 11.06.11 | inv-23658697 07.05.10 (march&april bills) | 4274 | 48.64 |
| Go plc | 11.06.12 | inv-23658695 07.05.10 (march&april bills) | 4275 | 291.23 |
| Henry Cohen | 14.06.10 | Drainage works in office | 4277 | 50.00 |
| Paul Magri | 16.06.10 | Inv-39147, 39148, 39158, 39579, 41014 | 4278 | 769.14 |
| EcoPure | 16.06.10 | inv-470305, 406943 rental of dispenser | 4279 | 166.46 |

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|------------------|----------|--|------|-----------|
| Alexander Fenech | 16.06.10 | KLKW-08-009-010-011 refuse collection | 4280 | 14,724.50 |
| Alexander Fenech | 16.06.11 | KLKs-010-011-012-013 street sweeping | 4281 | 6,623.32 |
| Maria Sultana | 16.06.10 | sphynx - ghelug tal-kors tal-ingliz adulti | 4282 | 29.90 |
| Wasteserv malta | 18.06.10 | inv-55571-jan,56764-feb,58345-mar | 4284 | 3,323.76 |
| Dr Daryl Xuereb | 22.06.10 | clinic 5jan-27 april | 4289 | 186.00 |
| Robert Portelli | 21.06.10 | beach cleaning 29-may-20 June | 4285 | 299.68 |

Approved and Signed by:

Councillors:

Mayor:

Exec Secretary:

R. M. 24

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