

Schedule of payments for Kalkara Local Council
Approved on LC Meeting 30/08/2010

Ref: 08/2010

Supplier	Date	Inv. Number or description	Chq No.	Amt in €
Vince Buhagiar	27.07.10	Transport for May and June	4331	71.40
Joseph Abela	28.07.10	P-point presentation Kalkara & Royal Navy	4336	130.00
Tessie Micallef Pule	29.07.10	T-shirts puttinu	4337	50.00
Tessie Micallef Pule	30.07.10	puttinu activity	4339	16.80
Domnic Brignone	30.07.10	xirja & Sunday newspapers	4340	48.50
Duncan Delia	02.08.10	Road maintenance material	4341	212.00
Johan Aquilina	02.08.10	May, June & July Accounting services	4343	705.00
Charles Vella	02.08.10	July, August and September rent	4344	1,118.00
Tuttosport	03.08.10	inv-15174	4345	120.00
J Attard	04.08.10	library cleaning 19.07.10-30.07.10	4346	20.52
Puttinu Cares	04.08.10	reverse payment	4347	100.00
Lawrence Zammit	06.08.10	refund puttinu chairs and tables hire	4349	160.00
Tarcisio Saliba	06.08.10	attivitva puttinu	4350	320.00
Duncan Delia	09.08.10	road maintenance 40ltrs sealer	4351	180.00
Robert Portelli	16.08.10	beach cleaning	4353	262.24
Comm of inland rev	17.08.10	May June & July fs5s	4354	3,259.10
Charlot Galea	18.08.10	38 Library hours for the month of july	4355	221.54
Sharon Galea Irielle	18.08.10	Flowers for funeral	4356	35.00
Smart office supplies	23.08.10	invoices for stationery from march - july 2010	4358	922.61
Sigma Coatings	23.08.10	inv-191263,192298,192633	4359	622.45
Sigma Coatings	30.08.10	part of above	4378	40.00
Go plc	17.08.10	inv-24143711,23949334,23825289	4360	424.01
Go plc	23.08.10	inv-24144238,23949871,23825832	4362	422.61
Go plc	17.08.10	inv-23825291,23949336,24143713	4363	63.07

PC Options	25.08.10	HP INK	4361	69.00
Legwork Prod Ltd	23.08.10	inv-1139	4365	118.00
Comm of Police	23.08.10	inv-2981	4366	239.13
John Mizzi	23.08.10	B-386 - aircondition services	4367	120.00
Principal perm sec opm	23.08.10	armar ta palk	4368	31.20
Anglu Grech	23.08.10	inv-3626,431,3750,470,3809,483,3865,3869	4369	644.56
Anglu Grech	23.08.11	4555, 2078	4369	
M Quip	23.08.10	inv-23025	4370	870.00
Lorna Schembri	25.08.10	comp course beginners continuation	4371	220.00
Josette Attard	25.08.10	office cleaning 02.08-28.08.10	4375	41.04
Josette Ciantar	25.08.10	transport	4376	25.00

Approved and Signed by:

Councillors:

Mayor:

Exec Secretary:

Alizzi

scj
[Signature]

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