

Schedule of payments for Kalkara Local Council
Approved on LC Meeting 21/02/2011

Ref: 02/2011

<u>Supplier</u>	<u>Date</u>	<u>Inv. Number or description</u>	<u>Chq No.</u>	<u>Amt in €</u>
Henry Cohen	01.02.11	ftuh ta' drenagg fil-librerija u l-berga	4517	50.00
EcoPure	07.02.11	Invoice - 4505	4518	221.00
Comm. Of Inland Rev	09.02.11	FS5-10/11/12-2010 & 01-2011	4520	4,363.10
MG Pulis	17.02.2011	Inv-00669,000874,000849	4526	156.10
AFS Ltd	17.02.2011	fountain pump repair(gnien is-salvatur)	4527	211.36
Josette Attard	17.02.11	office cleaning 24.01-18.02.11	4528	41.04
Joseph Bonnici	18.02.11	bexx+pots	4529	205.32
Lorna Schembri	21.02.2011	Computer course	4530	220.00
Ghaqda Sagra Familja	21.02.11	Kuncert Jum il-Kalkara	4531	700.00
Marthese Coleiro	21.02.11	Newspapers Sept-December	4532	161.60

Approved and Signed by:

Councillors:

Mayor:

Seg Ezekuttiv