

**Schedule of payments for Kalkara Local Council**  
**Approved on LC Meeting 01/01/2011**

Ref: 01/2011

<u>Supplier</u>	<u>Date</u>	<u>Inv. Number or description</u>	<u>Chq No.</u>	<u>Amt in €</u>
Hilton Malta	30.12.10	Christmas dinner	4498	626.95
Vincent Buhagiar	05.01.11	Transport expenses November & December	4499	60.55
Kalkara Pharmacy	11.01.11	Health centre -glucose test strips	4500	28.94
f zzopardi & Associates	17.01.11	Part pay sustainable development action plan	4501	5,000.00
Raymond Mallia	18.01.11	xoghol ta' njam u njam ghall-bankijiet	4502	150.00
AKL	19.01.11	Laqgħa għas-Sindki u Vici Sindki (Għawdex 21&22 Jan)	4503	262.00
Johan Aquilina	24.01.11	Accounting services for Nov & Dec 2010	4504	470.00
Josette Attard	24.01.11	office cleaning from 01.01.2011-21.01.2011	4505	41.04
January salaries	27.01.11	chq no-4506,4511,4512,4513		3,753.70
A F Sign Studio	25.01.11	inv-10795 to be reimbursed by Cottonera Rehab	4507	206.50
Michael Baldwin	25.01.11	Photocopy repair	4509	28.00
Holma store	25.01.11	Office kitchen and cleaning items	4508	35.75
Alexander Fenech	31.01.11	Inv KKR025 dated 08.01.2010	4514	1,000.00
Alexander Fenech	31.01.11	KLKW016-017-018-019 dated 01.10-08.12-08.12-26.01	4516	14,947.82
Alexander Fenech	31.01.11	KLKS018-019-020-021 dated 01.10-08.12-08.12-26.01.11	4515	6,623.32

Approved and Signed by:

Councillors:

Mayor:

Seg Ezekuttiv



