

# KUNSILL LOKALI IKLIN

Lista ta' Pagamenti mit-23 ta' Novembru sal-14 ta' Dicembru 2010.- LAQGHA NRU. 59

Nru	Rif/Invoice	Data tal-Kont	Kreditur	Ammont	Deskrizzjoni
1	/00213	/16/10/2010	WasteServ Malta Ltd	€ 1,406.15	Part payment Tipping Fees for August
2	/ECO22/0910/021	14/09/2010	Econing Eng. Consultants.	€ 3,700.00	SEAP "Energy-Saving" Report
3		13/11/2010	Abbey Holdings Ltd	€ 403.00	Rent due on Wilson Garage October- Dec. 2010
4		29/11/2010	Department of Information	€ 9.65	Advert. re Locality Meeting
5	/6801	/25/11/2010	Artisans Centre	€ 70.80	New nameplate L/ C "Opening Hours"
6		29/11/2010	Petty Cash	€ 49.60	Purchase of Office Requisites
7		01/12/2010	Department Tal-Gvern Lokali	€ 47.11	Advert. Re. Tender Contract Manager
8		/01/12/2010	Department of Information	€ 9.65	Advert. Re. Tender Contract Manager
9	/72222	/23/11/2010	Link 2000	€ 23.60	On-site repair of Reception PC.
10	/2418263	/01/12/2010	PC Options Ltd	€ 148.20	Printer ink cartridges
11	/8578	/30/11/2010	R & A Waste Services Ltd	€ 2,091.17	Waste collection during November
12	/12925250	/25/11/2010	ARMS Ltd	€ 7.63	Service at Triq Lewis F. Mizzi
13	AMT18772936	/29/11/2010	Sergio Zampa	€ 100.00	Commemorative Tray
14	/06719	/30/11/2010	Environmental Landscapes	€ 99.58	Maintenance of parks & Gardens during Novemb
15	/01425	/30/11/2010	G4S Security Services (M) Ltd	€ 68.49	Cash in Transit during November
16		/3/12/2010	Media.link Communications	€ 61.60	Locality Meeting Advert
17		26/11/2010	Anthony Delia	€ 55.95	Reimbursement of Travelling expenses/extra work
18	/478421	/15/12/2010	Eco-Pure Premium Water	€ 8.50	Bottled Water
19	39/10	016/12/2010	Patrick Caruana	€ 200.00	Accountancy fees for the month of November
20	/24827272	/06/12/2010	GO plc	€ 63.75	Telephone no. 21416441
21	/24827279	/06/12/2010	GO plc	€ 88.84	Telephone no. 21416741
22			Total	€ 8,713.27	
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24					
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26					