

KUNSILL LOKALI IKLIN

Lista ta' Pagamenti mit-13 ta' Lulju sas-26 ta' Lulju 2010.- LAQGHA NRU. 52

Nru	Rif/Invoice	Data tal-Kont	Kreditur	Ammont	Deskrizzjoni
1	/471069	/30/06/2010	Eco-Pure Premium Water	€ 8.50	bottled water
2	/1693	/03/06/2010	Old Key Ironmongery	€ 112.58	Maintenance and repair items
3	/1694	/22/06/2010	Old Key Ironmongery	€ 95.89	Maintenance and repair items
4	/8463	/30/06/2010	R & A Waste Services Ltd	€ 2,206.48	Waste and bulky collection
5	/sino23409	/07/07/2010	MITA	€ 19.92	email account charges
6	99/59/95VOL3	/30/06/2010	Enemalta	€ 274.94	Demarcation charges, database, forma A
7		14/07/2010	Mepa	€ 35.00	Application for new Local Council Offices
8		/14/07/2010	Department of Information	€ 9.65	Govt. Gazette Advert. Surfacing Toroq PPP
9		/14/07/2010	Department of Local Govern.	€ 48.10	Advert Independent Surfacing Toroq PPP
10	/pfob119-10	/28/06/2010	Valerio Schembri Project	€ 495.60	Architect's fees i.c.w. Triq il-Wied project
11	/31850	/14/07/2010	Police Dept.	€ 38.28	Police extra duty/ activity Jum L-Iklin 27/06/2010
12	IKL0610i	/30/06/2010	Cultural English Tours	€ 140.00	Jum L-Iklin/ Birgu cultural tour.
13	/23956143	/09/07/2010	GO plc	€ 64.25	Telephone line 21416441
14	/23956151	/09/07/2010	GO plc	€ 81.44	Telephone line 21416741
15	/63755	/13/07/2010	Alfa Co. Ltd	€ 147.10	Toners for Sharp photocopier
16	/12125	/30/06/2010	Bitmac Works Ltd	€ 15.39	Bags Instant asphalt
17	/31043	/30/06/2010	MCCS Ltd. Mr. Clean	€ 116.40	Cleaning services during June
18	/303110	/21/07/2010	Bodi Self-Service Store	€ 96.20	L/C cleaning/maintenance requisites 28/04 - 20/07
19	/13348	/13/07/2010	Koperattiva Tabelli u Sinjali	€ 305.21	Tabella godda fi Triq il-Muzika
20	/23027	22/07/2010	M. Quip Co Ltd	€ 375.00	Swing Seat "Cage"
21			Total	€ 4,685.93	
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