

KUNSILL LOKALI IKLIN

Lista ta' Pagamenti mis-26 ta' Lulju sat-19 ta' Awissu 2010.- LAQGHA NRU. 53

Nru	Rif/Invoice	Data tal-Kont	Kreditur	Ammont	Deskrizzjoni
1	/12496600	/22/07/2010	ARMS Ltd	€ 131.16	Service at 11, Triq Lewis F. Mizzi
2	/07618	/22/07/2010	Sunny Galea Mini Bus Service	€ 82.60	Transport Council Activity/ Jum L-Iklin
3	/12164	/20/07/2010	Bitmac Works Ltd	E25,000.00	Lay tarmacTriq Geronimo Abos,Muzika , E.S. Inglot
4	/pfob14510	/15/07/2010	Valerio Schembri Project Ltd	€ 2,039.75	Architectural fees/ resurfacing of roads
5		/30/07/2010	Petty Cash	€ 28.00	Local Council Office minor expenses for July
6	/352648	/28/07/2010	Golden Gate Co. Ltd	€ 148.08	Office Stationery
7	/8475	/31/07/2010	R & A Waste Services Ltd	€ 2,152.95	Collection of household waste / bulky refuse/July
8	/5089	/26/07/2010	Joe Bonnici & Sons	€ 55.46	Hire of mobile toilets.
9	/1470	/23/07/2010	Gino Chairs and Tables	€ 64.90	Attivita' tal-Kunsill fi Pjazza Ninu Cremona
10	/6408	/31/07/2010	Environmental Landscapes	€ 99.58	Maintenance of Parks & Gardens during July
Hire	/1132	/02/08/2010	Parisio Nursery	€ 25.00	Hire of Plants for Cermony 02/08/2010
12	/10108	/06/08/2010	Design Elements	€ 59.00	Hire of display board for Cermony 02/08/10
13	/00653	/31/07/2010	G4S Security Services (M) Ltd	€ 68.49	Cash in transit during July
14	/1697	/30/07/2010	Old Key Ironmongery	€ 109.37	Repairs & Maintenance items
15	/1696	/20/07/2010	Old Key Ironmongery	€ 82.67	Repairs & Maintenance items
16	/1695	/06/07/2010	Old Key Ironmongery	€ 79.99	Repairs & Maintenance items
17	/12567527	/10/08/2010	Arms Ltd.	€ 314.15	Service at Pjazza Ninu Cremona
18	/12567987	/10/08/2010	Arms Ltd	€ 141.53	Service at Triq Pawlu Grech
19		/16/08/2010	Mimics Stationery	€ 54.06	Newspapers for the month of June/July
20	/60405	/01/07/2010	Wasteserv Malta Ltd	€ 3.92	Diff. in new tariff - Ghallis Engineered Landfill.
21	/1	/16/08/010	RG. Music	€ 265.00	Band for Local Council activity.
22			Total Euros	E31,005.66	
23					
24					
25					
26					