

KUNSILL LOKALI IKLIN

Lista ta' Pagamenti mil-20 ta' Awissu sal-20 ta' Settembru 2010.- LAQGHA NRU. 54

Nru	Rif/Invoice	Data tal-Kont	Kreditur	Ammont	Deskrizzjoni
1	/24150416	/13/08/2010	GO PLC	€ 66.29	Tel. no. 21416441
2	/24150424	/13/08/2010	GO PLC	€ 80.82	Tel. no 21416741
3	/472799	/30/07/2010	Eco Pure Premium Water	€ 12.74	Bottled Water
4	/31093	/31/07/2010	MCCS Ltd. (Mr. Clean)	€ 109.88	Maid service during July
5		/23/08/2010	Mr. Anthony Bartolo	€ 140.00	Reimburse. part expenses damages/drainage conc.
6		20/09/2010	Bitmac Works Ltd	E14,000.00	2nd instalment resurfacing 3 roads .
7	/12599596	/18/08/2010	Arms Ltd	€ 397.12	Service at Triq Lewis F. Mizzi
8	/12599736	/18/08/2010	Arms Ltd	€ 555.60	Service at Local Council Offices
9		/18/08/2010	Abbey Holding Ltd	€ 403.00	Rent due on Council hall for qtr. July to September
10	/13447	/15/07/2010	Koperattiva Tabelli u Sinjali	€ 122.77	Various Road Signs
11		24/08/2010	Department of Information	€ 9.65	Advert issue of Tender 2/10 Kostruzzjoni Bankini
12		24/08/2010	Department of Local Govt	€ 44.14	Advert Independent Tender 2/10 - Bankini
13		24/08/2010	Petty Cash	€ 61.85	Office requisites for the month of August
14	/00743	/31/07/2010	ADI Associates Environment	€ 75.00	Review of planning applications
15		26/08/2010	MEPA	€ 6,487.32	PA 03801/10 Application Local Council Offices
16	/23015	/17/05/2010	M Quip Ltd	€ 1,156.00	Supply new'shute' for playground
17	E21077	/28/08/2010	Commissioner of Land	€ 950.00	Ground Rent due on site at Triq Patri A. Cuschieri
18	/24254558	/06/09/2010	GO plc	€ 74.98	Telephone line 21416441
19	/24254566	/06/09/2010	GO plc	€ 73.67	Telephone line 21416741
20	/84947	/31/08/2010	R & A Waste Services Ltd	€ 2,004.69	Collection of waste and bulky during August
21		/09/09/2010	Tal- Ghalag Ltd	€ 4,092.54	Rent due for 6 months on Local Council Offices
22	/06496	/31/08/2010	Environmental Landscapes	€ 99.58	Maintenance of Parks and Gardens during August
23	/1291401	/26/07/2010	J.N.M. Micallef (Ta' Karla)	€ 75.99	Purchase of bottled water.
24	/00830	/31/08/2010	G4S Security Services Ltd	€ 68.49	Cash in Transit during August
25	/26/10	/08/09/2010	Patrick Caruana	€ 200.00	Accountancy fees for month of August
26	/20/10	/08/09/2010	Patrick Caruana	€ 400.00	Accountancy fees for months June & July
			Balance carried forward total	€ 31,762.12	