

KUNSILL LOKALI IKLIN

Lista ta' Pagamenti mil-22 ta' Settembru sal-11 ta' Ottobru 2010.- LAQGHA NRU. 55

Nru	Rif/Invoice	Data tal-Kont	Kreditur	Ammont	Deskrizzjoni
1	/2416475	/17/09/2010	PC Options Ltd	€ 148.20	Purchase of toners for Canon Printers
2	/pfob-161-10	/07/09/2010	Valerio Schembri Project Ltd	€ 283.20	Amend Drawings Triq il-Wied/ Triq Hwawar
3	/472799	/14/08/2010	Eco Pure Premium Water	€ 12.74	Bottled Water
4	/2086	/16/09/2010	B. Grima & Sons Ltd	€ 532.77	Road Marking Paint
5		23/09/2010	Anthony Delia	€ 83.78	Travelling Exp./ extra hours worked.
6	/474403	/31/08/2010	Eco Pure Premium Water	€ 8.50	Bottled water
7	/12698760	/17/09/2010	ARMS Ltd	€ 64.90	Service at Triq Guze Ellul Mercer
8		/Sept. 2010	Kevin Muscat (Kevin Coaches)	€ 435.42	Hire of coaches for Council activities.
9	/00752	/31/08/2010	ADI Assoc. Environ. Consult.	€ 78.00	Review of Planning Applications
10	/13695	/13/09/2010	Koperattiva Tabelli u Sinjali	€ 85.50	Xiri ta' Mera.
11	/031897	/28/09/2010	Police Dept.	€ 38.28	Police extra duty on 24/08/2010.
12	/31159	/31/08/2010	MCCS Ltd. (Mr. Clean)	€ 109.88	Maid service during August
13	/pfob166-10	/15/09/2010	Valerio Schembri Project Ltd	€ 1,085.60	Fresh Drawings re PA 1384/1385/1386-10
14		01/10/2010	Petty Cash	€ 44.82	Local Council office requisites during September
15	/8658S	/28/09/2010	KNK	€ 89.00	Service on Reception A/C
16	/001699	/01/09/2010	Old Key Ironmongery	€ 62.94	Repairs and maintenance items
17	/001698	/05/08/2010	Old Key Ironmongery	€ 91.57	Repairs and maintenance items
18	/8533	/30/09/2010	R & A Waste Services Ltd.	€ 2,227.07	Refuse & Bulky collection during September
19	/73	/30/06/2010	Saviour Mifsud	€ 1,014.23	Street Sweeping during June
20	/74	/31/07/2010	Saviour Mifsud	€ 1,014.23	Street Sweeping during July
21	/06557	/30/09/2010	Environmental Landscapes	€ 99.58	Maintenance of Parks & Gardens
22			Total	€ 7,610.21	
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24					
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