

KUNSILL LOKALI IKLIN

Lista ta' Pagamenti mid-9 ta' Novembru sat-22 ta' Novembru 2010.- LAQGHA NRU. 58

Nru	Rif/Invoice	Data tal-Kont	Kreditur	Ammont	Deskrizzjoni
1	/24593615	/05/11/2010	GO PLC	€ 58.22	Tel 21416441
2	/24593622	/05/11/2010	GO PLC	€ 101.29	Tel. 21416741
3	/12387	/31/10/2010	Bitmac Works Ltd	€ 38.47	Bags instant repair asphalt
4	/1406	/08/11/2010	FiveStar Printing & Design	€ 324.50	Printing of Tent Calendars
5	/12	/05/11/2010	Catbros Ltd	€ 1,518.68	Pavement works
6	/pfob/212-10	/03/11/2010	Valerio Schembri Project Ltd	€ 66.02	Architectural fees re pavement works
7	/72	/09/11/2010	Petty Cash	€ 19.00	Office expenses during October
8	/1221	/31/10/2010	G4S Security Services (Malta	€ 68.49	Cash in Transit during October
9		/30/09/2010	Kevin's Coaches	€ 188.80	Hire of coaches
10	/1700	/01/10/2010	Old Key Ironmongery	€ 106.59	Repairs and Maintenance items
11	/330	/31/10/2010	Carmel Cremona	€ 100.00	Lifting and Transport of Dead Horse/ Triq Hwawar
12	/7966718	/31/10/2010	Wasteserv Malta Ltd	€ 46.59	Incinerator fees for dead horse/ Camelo Cremona
13	/IKL LC 10-10	30/10/2010	Mica Med Ltd	€ 337.92	Lamps repairs to Street Lighting
14	IKL LC 11-10	/01/11/2010	Mica Med Ltd	€ 228.92	Repairs to Low Lamps in garden Triq Pawlu Grech
15	/477135	/13/11/2010	EcoPure	€ 16.99	Supply of Bottled Water
16	/303110	/10/11/2010	Bodi Self-Service	€ 162.14	Purchase of Council requisites July - October '10
17	/31291	/30/10/2010	MCCS Ltd (Mr. CleaN)	€ 109.88	Maid Service during October
18	/pfob/221-10	/10/11/2010	Valerio Schembri Project Ltd	€ 531.00	Dangerous Wall- Drawings/Mepa. Triq A. Buttigieg
19	/16674	/19/11/2010	Lewis Micallef Co. Ltd	€ 50.00	Funeral Wreath
20	/00774	/31/10/2010	ADI Assoc. Environ. Conslt.	€ 90.00	Review of Planning Applications
21			Total	€ 4,163.52	
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