

# KUNSILL LOKALI IKLIN

Lista ta' Pagamenti mil 11 ta' Jannar sal-24 ta' Jannar 2011.- LAQGHA NRU. 61

| Nru | Rif/Invoice | Data tal-Kont | Kreditur                     | Ammont     | Deskrizzjoni                                   |
|-----|-------------|---------------|------------------------------|------------|--|
| 1   |             | 06/01/2011    | Data Protection Commission   | €23. 29    | Annual Fee                                     |
| 2   | /pfob002-11 | /05/01/2011   | Valerio Schembri Project Ltd | € 2,596.00 | Architect's fees i.c.w Triq il-Wied project    |
| 3   | /001635     | /31/12/2010   | G4S Security Services Ltd    | € 68.49    | Cash in transit during December 10             |
| 4   | /006811     | /31/12/2010   | Environmental Landscapes     | € 99.58    | Maintenance of Parks and Gardens during Dec.   |
| 5   | /107        | /31/12/2010   | MCCS Ltd. Mr. Clean          | € 137.35   | Maid service during December 10                |
| 6   | /004072     | //31/12/2010  | Union Print Ltd              | € 62.02    | Advert. Locality Meeting                       |
| 7   | /00799      | /31/12/2010   | ADI Associates Env. Consult. | € 63.00    | Review of Planning applications                |
| 8   | /2644492    | /22/12/2010   | Jimmy Buhagiar               | € 200.00   | Hire of animals for "Live Christmas Crib"      |
| 9   |             | /13/01/2011   | Department of Information    | € 19.30    | Advert. Ref. Tenders 1/11 & 2/11               |
| 10  |             | /10/01/2011   | Joseph Calleja               | € 102.52   | Lettering for new Councillor on Marble Plaque  |
| 11  | /044867     | //31/12/2010  | Media.link Communications    | € 61.60    | Advert. Locality Meeting                       |
| 12  | /479549     | /31/12/2010   | EcoPure                      | € 8.50     | Bottled Water                                  |
| 13  | /24955440   | /14/01/2011   | Go plc                       | € 74.58    | Telephone no. 21416741                         |
| 14  | /24955433   | /14/01/2011   | Go plc                       | € 61.75    | Telephone no. 21416441                         |
| 15  | /68741      | /19/01/2011   | Alfa Co. Ltd                 | € 209.25   | Service/replacement parts on Sharp photocopier |
| 16  | /14967      | /20/01/2011   | Palmyra Stationers           | € 259.48   | Printing & binding Tender 1/11 Gbir ta' Skart  |
| 17  | /2102       | /23/11/2010   | Old Key Ironmongery          | € 55.53    | Repairs & Maintenance goods                    |
| 18  | 01/10/1905  | /08/11/2010   | Old Key Ironmongery          | € 47.29    | Repairs & Maintenance goods                    |
| 19  | /2644493    | /23/12/2010   | Jimmy Buhagiar               | € 200.00   | Hire of animals for "Live Christmas Crib"      |
| 20  | /2644494    | /24/12/2010   | Jimmy Buhagiar               | € 300.00   | Hire of animals for "Live Christmas Crib"      |
| 21  |             |               | Total                        | € 4,649.53 |  |
| 22  |             |               |                              |            |  |
| 23  |             |               |                              |            |  |
| 24  |             |               |                              |            |  |













































































































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