

# KUNSILL LOKALI IKLIN

Lista ta' Pagamenti mil 15 ta' Frar sat-28 ta' Frar 2011.- LAQGHA NRU. 63

Nru	Rif/Invoice	Data tal-Kont	Kreditur	Ammont	Deskrizzjoni
1	/2419630	/15/02/2011	PC Options Ltd	€ 47.95	Canon ink cartidge
2		25/02/2011	Gasas & Mamo Insurance Plc	€ 89.51	Part-payment on Comprehensive vehicle insuranc
3	/175	/31/01/2011	MCCS Co. Ltd (Mr. Clean)	€ 109.88	Cleaning services during January
4	/25157317	/12/02/11	GO plc	€ 63.36	Telephone No. 21416441
5	/25157324	/12/02/2011	GO plc	€ 84.10	Telephone No. 21416741
6	/480969	/15/02/2011	EcoPure	€ 8.50	Bottled Water
7	/0021	/14/02/2011	Marco Micallef	€ 24.00	Binding of Local Council Minutes
8	/2103	/17/01/2011	Old Key Ironmongery	€ 66.04	Repairs & Maintenance items
9	/2014	/08/02/2011	Old Key Ironmongery	€ 38.77	Repairs & Maintenance items
10	/2014	/08/02/2011	Old Key Ironmongery	€ 185.00	Welding & Fitting Repairs to Swings Railings
11		/18/02/2011	Performing Rights Society	€ 18.00	Annual Fees
12	/00811	/01/02/2011	ADI Associates Env. Cons.	€ 78.00	Review of Planning Applications
13	/84131	/18/02/2011	Bitmac Works Ltd	€ 42.48	Purchase of cold asphalt
14		23/02/2011	Petty Cash	€ 38.00	Purchase of Office requisites
15		24/02/2011	Anthony Delia	€ 40.41	Reimbursement of Travelling Expenses
16			Total	€ 934.00	
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