

To be approved during meeting held on 16/6/2010

	Name	Invoice Date	Amount €	Invoice No	Chq No	Remarks
1	Paramount Garage		1,321.67			Transport re Day Centre (full settlement till 2009)
2	Cauchi's		171.08			Various stationery
3	Alfred Grech	01/02/10	68.71	16142		Professional fees for January 2010
4	Alfred Grech	05/04/10	796.98	16170		Consultancy service
5	Alfred Grech	06/05/10	1,016.84	16186		Professional services for April 2010
6	Alfred Grech	01/06/10	1,346.63	16201		Professional for May 2010
7	ELC		3,380.83			Cleaning and maintenance of parks and gardens for March 2010
8	ELC		3,380.83			Cleaning and maintenance of parks and gardens for April 2010
9	Carmelo Gauci	31/01/10	5,570.72	27		Street sweeping for the month of April 2010
10	Carmelo Gauci	31/03/10	5,570.72	28		Street sweeping for the month of May 2010
11	Ronald Bezzina	30/03/10	918.84	7		Bulky refuse for March 2010
12	Ronald Bezzina	30/04/10	1,035.47	11		Bulky refuse for April 2010
13	Northern Cleaning Group	30/04/10	10,629.41	04/10		Door to door collection for April 2010
14	E World	02/02/10	58.06	9014625		3 cartridges for printer/ fax
15	E World	16/03/10	125.55	9014876		6 cartridges for printer/fax
16	E World	29/01/10	57.61	9014594		2 cartridges
17	GM Production	09/10/09	66.00	70		Sponsor for Ms Mosta
18	Med Design Associates	24/02/10	522.22	30003553		Professional fees re patching
19	Med Design Associates	07/05/10	115.00	30003914		Misrah Plejju
20	Med Design Associates	07/05/10	180.00	30003913		PPP application streets behind HSBC
21	Med Design Associates	30/04/10	700.00	30003873		Misrah Plejju
22	Med Design Associates	23/04/10	2,162.62	30003837		Various roads
23	Med Design Associates	23/04/10	753.00	30003832		Misrah Plejju
24	Med Design Associates	26/03/10	250.00	30003699		EU funding
25	Med Design Associates	01/02/10	6,600.00	30003460		Mosta Roads condition report
26	Med Design Associates	27/01/10	617.17	30003441		Mosta Square
27	Med Design Associates	23/04/10	215.45	30003841		Certification of patching works
28	Med Design Associates	09/03/10	50.00	30003621		Gnien l-gharusa tal-Mosta
29	Med Design Associates	02/02/10	70.00	30003465		Gnien l-gharusa tal-Mosta
30	Med Design Associates	21/01/10	6,150.00	30003422		Gnien l-gharusa tal-Mosta
31	Med Design Associates	01/06/10	50.00	30004011		Revised site plan re Gnien l-Gharusa tal-Mosta
32	Executive Services Ltd	28/02/10	408.43	52406		Advert re laggha annwali
33	Executive Services Ltd	31/03/10	408.43	52656		Advert re laggha annwali
34	Frank Vella	17/02/10	39.60	1437		1 roll rope braided 5mm
35	Frank Vella	10/03/10	17.24	1443		1 roll braided bylon 2.5 and 50 mtrs 1.5mm
36	Frank Vella	05/04/10	28.49	1448		Sander
37	Frank Vella	25/05/10	36.80	1458		2 tyres and rim
38	Lands Dept	12/02/10	232.94	1228282		Rent of underground shelter of Piazza Rotunda from 27/02/10 to 26/02/2011
39	PBS	31/01/10	74.34	2010001199		Advert re ghir ta' boroz
40	Dormax Press	26/02/10	459.02	30187		5000 envelopes
41	Dormax Press	16/04/10	312.70	30383		5000 open invitations

42	Vct	11/03/10	50.30	41604		20 lamps
43	Information Technology Services Ltd	01/03/10	177.00	100316		Evolution Fixed Assets Renewal and telephone support from 01/06/2010 to 31/05/2011
44	Information Technology Services Ltd	25/03/10	41.30	100407		Sage Pastel Partner Consultancy
45	Information Technology Services Ltd	23/03/10	82.60	100378		Change of financial year
46	Information Technology Services Ltd	11/05/10	82.60	100636		Sage Pastel Partner Consultancy
47	Avalon Trading Agency Ltd	17/12/09	44.16	8770		Various ironmongery items
48	Avalon Trading Agency Ltd	01/02/10	42.95	8791		Various ironmongery items
49	Avalon Trading Agency Ltd	02/03/10	104.56	8821		Various ironmongery items
50	Chris Tower Ladder	25/02/10	25.00	10117		1 hour tower ladder service
51	Piscopo Cash and Carry	26/02/10	47.92	70121248		Drinks for Bird Show
52	Guard and Warden	31/01/2010	59.40	1619		Warden service re dismantling of Christmas lights
53	Treacake	12/12/09	93.92	74		Finger food for inauguration of Christmas decorations
54	Treacake	25/03/10	348.30	500		Finger food for presentation of certificates re essay competition
55	RTK	31/01/10	138.06	1389		Advert re ghir ta' skart
56	C Boffa	21/12/09	88.50	336221		Various stationery items
57	C. Boffa	20/01/10	14.29	336826		Various stationery items
58	C. Boffa	01/02/10	103.37	337155		Various stationery items
59	Avantech	02/02/10	123.00	132142		New front office printer
60	Kentish Fried Chicken	20/12/09	506.00	4388403		230 portions for Children Christmas party
61	R & G Ironmongery	08/10/09	164.89	23623		Various ironmongery items
62	R & G Ironmongery	10/12/09	88.64	24066		Various ironmongery items
63	R & G Ironmongery	30/12/09	133.20	24086		Various ironmongery items
64	R & G Ironmongery	27/01/10	14.50	23791		Various ironmongery items
65	R & G Ironmongery	19/01/10	38.26	24328		Various ironmongery items
66	R & G Ironmongery	03/02/10	7.80	23174		Various ironmongery items
67	Pace & Mercieca	20/01/10	47.08	620841		Wood
68	Sports Experience	31/01/10	501.50	98		Trophies for Bird Show
69	Cleansing Services Dept	03/11/09	235.94	100502		Cleaning and attendance of public convenience for October 2009
70	Cleansing Services Dept	14/10/09	120.01	200910001		Cleaning of Triq il-Mithna and Triq l-Indipendenza
71	Cleansing Services Dept	06/05/10	59.00	2009184		Opening public convenience extra hours during Holy Week
72	Cleansing Services Dept	02/12/09	228.33	110555		Cleaning and attendance of public convenience for November 2009
73	Cleansing Services Dept	08/04/10	51.92	2009078		Opening public convenience extra hours

74.	Cleansing Services Dept	04/01/10	235.94	120608		Cleaning and attendance of public convenience for December 2009
75	Cleansing Services Dept	31/07/09	235.94	70343		Cleaning and attendance of public convenience for July 2009
76	Cleansing Services Dept	31/09/09	235.94	80396		Cleaning and attendance of public convenience for August 2009
77	Cleansing Services Dept	31/09/09	64.90	2009449		Extra services
78	Victor Caruana	07/01/10	40.00			Photos re christmas cakes, logs and honey rings competition
79	Victor Caruana	07/01/10	28.00			Photos re Bird Show
80	Victor Caruana	07/01/10	50.00			Photos re children christmas party
81	Victor Caruana	07/01/10	30.00			Photos re inauguration of christmas lights
82	Victor Caruana	27/04/10	37.27			Photos re school essay competition
83	Avantech	16/03/10	121.37	133227		2 cartridges
84	Civil Protection Dept	16/09/09	297.92	99/2009		Fire engine service for Mosta Dome Festival
85	PrimaTel	05/04/10	110.92	7650		Internet service for library till 08/08/2010
86	Pace and Mercieca	30/03/10	34.55	633226		Plywood
87	Francesco Fenech	23/04/10	3,762.00	10/018		Cutting of 209 sq m hardstone
88	Francesco Fenech	23/04/10	63.72	10/019		120 red paving blocks and 60 red paving blocks
89	Marpac	03/05/10	36.00	1991		1 stand fan for library
90	Topserv	16/04/10	118.00	10056		OHSA certification
91	Galea Curmi Engineering Consultants	30/10/09	408.81	2263		Contract manager fee for October 2009
92	Galea Curmi Engineering Consultants	30/11/09	408.81	2271		Contract manager fee for November 2009
93	Galea Curmi Engineering Consultants	30/12/09	408.81	2277		Contract manager fee for December 2009
94	Galea Curmi Engineering Consultants	30/01/10	408.81	2288		Contract manager fee for January 2010
95	C H Formosa		4,689.91			Rent of Day Centre from 07/05/2010 to 06/08/2010 and rent of store from
96	Sant & Mugliette	30/04/10	206.50	383.06		Professional fees re Construction of disabled toilets
97	Sant & Mugliette	12/10/09	125.00	383.23		Professional fees re viewing of stand
98	Sant & Mugliette	12/10/09	59.00	101		Professional fees re Construction of disabled toilets
99	Quicksell	31/05/10	41.80	1565		Sandwich toaster
100	Golden Gate	28/05/10	77.54	349332		Stationery
101	Golden Gate	25/05/10	50.62	349069		Stationery
102	Golden Gate	19/04/10	54.28	346856		Stationery
103	Golden Gate	19/04/10	75.90	346837		Stationery
104	Maria Gauci	30/04/10	77.52	04/10		Cleaning of offices for April 2010
105	Union Print	21/05/10	3,808.35	1471		7500 magazines
106	ARMS	17/05/10	199.38			Electricity and water for council's store
107	Ta' Natu Supermarket	07/04/10	97.05	2472		tea, coffee, sugar for office use
	GRAND TOTAL		76,534.26			

Dr. P. Chetcuti Caruana

Mayor

Mr N Cini

Acting Executive Secretary