

Pieta Local Council - Unpaid Invoices as at 15/07/11

<u>Date</u>	<u>Supplier</u>	<u>Invoice No</u>	<u>Amount</u>	<u>Amount</u>	<u>Details</u>
			LM	EUR	
30/06/2010	Alberta	41773	4.71	10.97	Repair of Fire Extinguishers
			4.71	10.97	
30/06/2010	C.A Refuse Collection	PLC.60	1,700.71	3,961.60	Refuse Collection - June 10
			1,700.71	3,961.60	
07/07/2010	Civil Protection Department	31-2010	111.73	260.25	Fire Engine Service
			111.73	260.25	
22/06/2010	Enemalta	1800000400	118.03	274.94	Expenses - Update of database
			118.03	274.94	
30/06/2010	ELC	6337	309.75	721.52	Expenses - June 10
			309.75	721.52	
30/06/2010	G4S Security Services	474	9.80	22.83	Cash in Transit - June 10
			9.80	22.83	
30/06/2010	Guard & Warden Services	2232	151.97	354.00	Hire of Equipment - June 10
			151.97	354.00	
31/05/2010	Greenlines Env Services Ltd	19053	81.05	188.80	Hire of 2 mobile toilets
			81.05	188.80	
02/07/2010	KNK	8466	22.80	53.10	Repair of A/C
			22.80	53.10	
06/07/2010	MITA	23341	178.95	416.85	Support of WAN : Jul - Sep 10
			178.95	416.85	
06/07/2010	MED Developers	-	22.25	51.84	Lease of SLRMS - Jul 10
			22.25	51.84	
30/06/2010	New Era Waste Service	134	1,305.02	3,039.88	Sweeping Service - June 10
			1,305.02	3,039.88	

26/01/2009	Dr. Edwin Mintoff	-	5,553.14	12,935.34	Misc Payments - Re Various Projects
			5,553.14	12,935.34	
30/04/2009	ELC Ltd	4056	309.75	721.52	Works in playing field - Apr 08
			309.75	721.52	
30/06/2010	Pisani Florist	-	15.03	35.00	Flower Arrangment
			15.03	35.00	
06/07/2010	Primatel	7791	142.85	332.76	Datastream up to 31/12/2010
			142.85	332.76	
01/07/2010	Vodafone	20184507	42.14	98.17	Mobile Charges - May 10
			42.14	98.17	

On Hold
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Pay by Dir.Dr