

Pieta Local Council - Unpaid Invoices as at 28/07/11

<u>Date</u>	<u>Supplier</u>	<u>Invoice No</u>	<u>Amount</u>	<u>Amount</u>	<u>Details</u>
			LM	EUR	
15/07/2010	Alfons Ltd	60383119	38.00	88.52	Drinks
			38.00	88.52	
28/05/2010	CSD Office Trade	31001	24.32	56.64	Stationery
			24.32	56.64	
12/07/2010	Frans Attard	-	6.44	15.00	The Maze
			6.44	15.00	
20/04/2010	CSD	30287	38.90	90.62	Stationery
			38.90	90.62	
30/04/2009	ELC Ltd	4056	309.75	721.52	Works in playing field - Apr 08
			309.75	721.52	
31/07/2010	Farrugia Fin & Acc Services	73/10	140.00	326.00	Accounting Services - July 10
			140.00	326.00	
17/06/2010	Island Beverages	581570	7.30	17.00	19 Ltr H2O Refill
08/07/2010	Island Beverages	583419	9.12	21.25	19 Ltr H2O Refill
			16.42	38.25	
30/06/2010	Joint Committee	CJC.286	1,177.08	2,741.87	Exp - June 10
			1,209.93	2,818.37	
23/06/2010	Joe Spiteri	90..93	33.49	78.00	Gozo Trip - June 10
			33.49	78.00	
08.06/2010	MED Developers	-	48.12	112.10	Exp - Belishia Lights Triq Bordin
			48.12	112.10	
30/06/2010	New Era Waste Services	135	189.97	442.5	Cleaning - Pieta Car Park
			189.97	442.5	

