

Pieta Local Council - Unpaid Invoices as at 12/05/11:

Date	Supplier	Invoice No	Amount	Amount	Details	Notes
			LM	EUR		
05/05/2011	Andrea Genovese	14	220.00	130.31	Equipment / Audio Unit	Paid by chq 1504
			220.00	130.31		
10/05/2011	Audio Visual Centre Ltd	338285	17.17	40.00	Maltese Thesarus	Paid by chq 1593
			17.17	40.00		
01/04/2011	Bonnci Press	1414	225.38	525.00	Magazines	Paid by chq 1574
			225.38	525.00		
12/04/2011	Bitmac	84822	72.95	169.92	Road Repairs	
			72.95	169.92		
-	C.A Refuse Collection	PLC.70	858.60	2,000.00	Selling of Litter Bins	
			858.60	2,000.00		
02/05/2011	Dr.Edwin Mintoff	34307	70.80	164.92	Architect Fees - Apr 11	
			70.80	164.92		
27/04/2011	Enemalta	287	100.03	233	Expenses	
			100.03	233		
31/03/2011	ELC	7159	309.75	721.52	Expenses - Apr 11	
			309.75	721.52		
02/05/2011	Finishing Touches	145	38.64	90	Stiker	Paid by chq 1590
			38.64	90		
12/05/2011	Farrugia Fin & Acc Services	88/11	139.95	326.00	Accounting Services - May 11	
			139.95	326.00		
31/01/2011	Guard & Warden	3060	157.04	365.80	Hire of Equipment - Jan 11	
31/03/2011	Guard & Warden	3266	157.04	365.80	Hire of Equipment - Mar 11	
30/04/2011	Guard & Warden	3415	151.97	354.00	Hire of Equipment - Apr 11	
			466.05	1,085.60		

30/04/2011	G4 Security Services	2527	16.33	38.05	Cash Service - Apr 11	
			16.33	38.05		
02/05/2011	GreenPak	1894	36.78	85.67	Collection of Waste	
			36.78	85.67		
08/04/2011	Ivan Cutajar	1360	611.32	1,424.00	Various Works	Paid by chq 1553
			611.32	1,424.00		
03/05/2011	Joe Spiteri	19..23	39.92	93.00	Hire of Transport - Apr 11	
			39.92	93.00		
30/04/2011	Joint Committee	CJC.346	1,279.06	2,979.40	Exp- Apr 11	
			1,279.06	2,979.40		
29/04/2011	Lands Department	-	400.00	931.76	Rent - Sa Maison Gardens	
			400.00	931.76		
29/04/2011	MITA	24783	10.67	24.85	E-Mail Accounts	
			10.67	24.85		
01/05/2011	New Era Waste Services	146	1,359.40	3,166.54	Sweeping Services - Apr 11	Paid by chq 1529
			1,359.40	3,166.54		
15/04/2011	WasteServ	8608	930.47	2,167.41	Exp - Mar 11	
			930.47	2,167.41		
01/05/2011	Vodafone	-	27.44	63.91	Exp - Apr 11	Paid by Dir.Dr
			27.44	63.91		