

**Pieta Local Council - Unpaid Invoices as at 24/11/10**

<u>Date</u>	<u>Supplier</u>	<u>Invoice No</u>	<u>Amount</u>	<u>Amount</u>	<u>Details</u>
			LM	EUR	
04/11/2010	Artisans Centre	6793	25.33	59.00	Plate
			<b>25.33</b>	<b>59.00</b>	
26/10/2010	Alfsons	33342327	10.30	24	Sundries
			<b>10.30</b>	<b>24</b>	
31/10/2010	C.A Refuse Collection	Plc.64	1700.71	3961.6	Refuse Collection - Oct 10
			<b>1700.71</b>	<b>3961.6</b>	
01/11/2010	Censina Catania	-	42.93	100.00	Distribution of magazine
			<b>42.93</b>	<b>100.00</b>	
02/10/2010	CRM	140	472.39	1,100.38	Refurbishing of Playing Field
			<b>472.39</b>	<b>1,100.38</b>	
01/10/2010	Dr.Edwin Mintoff	-	70.80	164.92	Archtiect Fees - Oct 10
			<b>70.80</b>	<b>164.92</b>	
01/11/2010	Data Protection Commissioner	-	10.00	23.29	Annual Fees : 010710 - 300711
			<b>10.00</b>	<b>23.29</b>	
31/10/2010	ELC	6646	309.75	721.52	Fees - Oct 10
			<b>309.75</b>	<b>721.52</b>	
17/10/2010	Gozo Bus Owners Assication	5228	58.26	135.70	Gozo Tour
			<b>58.26</b>	<b>135.70</b>	
31/10/2010	Guard & Warden House	2699	157.04	365.80	Hire of equipment - Oct 10
			<b>157.04</b>	<b>365.80</b>	
30/04/2009	ELC Ltd	4056	309.75	721.52	Works in playing field - Apr 08
			309.75	721.52	
31/10/2010	G4S Security Services	1267	16.33	38.05	Cash Collection - Oct 10
			<b>16.33</b>	<b>38.05</b>	

01/11/2010

Integrated Electronics

64196

145.92

339.91

Toners & Drums

03/11/2010	Integrated Electronics	64291	58.26	135.70	Brother Fax Machine
			<b>204.18</b>	<b>475.61</b>	
24/11/2010	Farrugia Fin & Acc Services	80/10	140.00	326.00	Accounting Services - Nov 10
			<b>140.00</b>	<b>326.00</b>	
28/10/2010	ICS Aluminium	155257	171.72	400.00	Aluminium Works
			<b>171.72</b>	<b>400.00</b>	
05/11/2010	Ivan Cutajar	1352	535.77	1,248.00	Various Works - Various exo
05/11/2010	Ivan Cutajar	1353	267.88	624.00	Various Works - Various exo
05/11/2010	Ivan Cutajar	1354	208.21	485.00	Various Works - Various exo
05/11/2010	Ivan Cutajar	1355	807.08	1,880.00	Various Works - Various exo
			<b>535.77</b>	<b>1,248.00</b>	
01/11/2010	Joe Spiteri	97.99	27.05	63.00	Hire of Transport - Oct 10
			<b>27.05</b>	<b>63.00</b>	
04/11/2010	Just Paints	-	36.23	84.40	Paint
08/11/2010	Just Paints		30.91	72.00	Paint
			<b>67.14</b>	<b>156.40</b>	
05/11/2010	Melita Cable	29480381	83.59	194.71	Susbscriptions
			<b>83.59</b>	<b>194.71</b>	
20/10/2010	MITA	23915	10.69	24.90	E mail Accounts
29/10/2010	MITA	24007	16.11	37.52	Support Services
			<b>26.80</b>	<b>62.42</b>	
31/10/2010	New Era Waste Service	140	108.84	253.52	Exp - Oct 10
			<b>108.84</b>	<b>253.52</b>	
24/09/2010	Pisani Interiors	-	205.67	479.08	Energy Saver Fittings
			<b>205.67</b>	<b>479.08</b>	
31/10/2010	Joint Committee	CJC.310	1,601.22	3,729.84	Exp - Oct 10
			<b>1,601.22</b>	<b>3,729.84</b>	
06/11/2010	Go - 21240404	24605344	9.70	22.59	Exp - Oct 10

06/11/2010	Go - 21230378	24602905	15.57	36.27	Exp- Oct 20
05/11/2010	Go - 21240606	24588592	8.42	19.62	Exp - Oct 10
			<b>33.69</b>	<b>78.48</b>	
10/11/2010	Just Paints	-	39.26	91.45	Paints
			<b>39.26</b>	<b>91.45</b>	
10/11/2010	Bonnici Press	1103	40.53	94.4	Flyers
			<b>40.53</b>	<b>94.4</b>	
11/11/2010	Primatel	8056	142.85	332.76	Datastream subscription : 080411
			<b>142.85</b>	<b>332.76</b>	
11/11/2010	Lands Department	1279398	3.57	8.32	Rent : 271110 - 261210
11/11/2010	Lands Department	1279397	100.00	232.94	Rent : 271110 - 261210
			<b>103.57</b>	<b>241.26</b>	
28/10/2010	Wilson Mifsud	-	193.19	450.00	Bulky Refuse - Aug 10
28/10/2010	Wilson Mifsud	-	237.62	553.50	Bulky Refuse - Sep 10
			<b>430.80</b>	<b>1003.50</b>	
08/11/2010	MED Developers	-	22.25	51.84	Lease of SLRMS - Nov 10
			<b>22.25</b>	<b>51.84</b>	
01/11/2010	Vodafone	216551511	45.30	105.51	Exp - Oct 10
			<b>45.30</b>	<b>105.51</b>	
15/11/2010	Mario Mini Market	-	7.66	17.84	Sundries
			<b>7.66</b>	<b>17.84</b>	
12/11/2010	Swiss Cottage	108	21.47	50.00	Works on Pultruna
			<b>21.47</b>	<b>50.00</b>	
11/08/2010	CSD	31490	51.04	118.89	Stationery
24/09/2010	CSD	31896	24.07	56.07	Stationery
			<b>75.11</b>	<b>174.96</b>	

<b>Notes</b>
Paid by chq 1239
Paid by chq 1238
Paid by chq 1244
Paid by chq 1233
Paid by chq
Issue sep chq
Paid by chq 1145
Paid by chq 1247
On Hold

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Paid by chq 1232
Paid by chq 1248 Paid by chq 1250 Paid by chq 1249 Paid by chq 1251
Paid ?? Paid by chq 1234
Paid by chq 1240
Paid by chq 1254
Paid by chq 1197
Issue sep chq

Issue sep chq
Issue sep chq
Paid by chq 1259
Issue sep chq
Issue sep chq
Issue sep chq
Issue sep chq
Paid by Dir Dr
Paid by chq 1264
Paid by chq 1260
Paid by sep chq
Paid by sep chq

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