

Council - Unpaid invoices as at 27-10-10

<u>Date</u>	<u>Supplier</u>	<u>Invoice No</u>	<u>Amount</u>	<u>Amount</u>	<u>Details</u>
			LM	EUR	
14/10/2010	Adrian Formosa	-	386.37	900.00	Cleaning of Marina Street gratings
			386.37	900.00	
27/09/2010	Alfsons	60403938	16.87	39.3	Drinks
			16.87	39.3	
07/10/2010	Allied Newspapers	1418985	42.96	100.06	Times Advert
			42.96	100.06	
08/10/2010	Ball Pen Stationery	6700532	42.63	99.30	Stationery
			42.63	99.30	
31/05/2010	Bonavia Offset Printers	1352	322.30	750.75	500 A3 Posters
01/10/2010	Bonavia Offset Printers	1593	304.27	708.75	1500 Copies - Il - Pelikan
			626.56	1,459.50	
07/10/100	Bonnici's Press	1046	40.53	94.40	2000 A4 Sheets
15/10/2010	Bonnici's Press	1069	106.38	247.80	3000 envelopes
			146.91	342.20	
29/09/2010	Central Power Installations Ltd	-	8,021.38	18,684.78	Installation of Lift
			8,021.38	18,684.78	
29/09/2010	CRM	C 138-10	473.26	1,102.40	Re Tender : Lift & Civil Works
02/08/2010	CRM	-	2,152.96	5,015.04	Re Installation of Passenger Lift
			473.26	1,102.40	
11/08/2010	CSD	31490	51.04	118.89	Stationery
24/09/2010	CSD	31896	24.07	56.07	Stationery
14/10/2010	CSD	32122	15.96	37.17	Computer Mouse
15/10/2010	CSD	32150	40.02	93.22	HP 1015 Toner
			131.09	305.35	
30/09/2010	Dr.Edwin Mintoff	-	70.80	164.92	Arhitect Fees - Sep 10
			70.80	164.92	

30/04/2009	ELC Ltd	4056	309.75	721.52	Works in playing field - Apr 08
			309.75	721.52	
14/09/2010	Enemalta	1800000630	100.03	233.00	Expense
			100.03	233.00	
30/09/2010	ELC	6569	309.75	721.52	Works - Sep 10
			309.75	721.52	
21/10/2010	Farrugia Fin & Acc Services	77/10	140.00	326.00	Accounting Services - Oct 10
			140.00	326.00	
14/10/2010	GO - 21230378	24488284	11.90	27.71	Tel : 21230378
			11.90	27.71	
14/10/2010	GO - 21240404	24490740	9.94	23.16	Tel : 21240404
			9.94	23.16	
13/10/2010	GO - 21240606	24476822	8.41	19.60	Tel : 21240606
			8.41	19.60	
30/09/2010	Guard & Warden	2565	151.97	354.00	Lease of CCTV - Sep 10
			151.97	354.00	
30/09/2010	G4 Security Services	1062	13.07	30.44	Cash in Service - Sep 10
			13.07	30.44	
30/09/2010	Hector Pace	-	30.00	70.00	Open / Close - Sep10
			30.00	70.00	
06/10/2010	ICS Aluminium	-	49.37	115.00	Aluminium works
			49.37	115.00	
29/07/2010	Island Beverages	585241	9.12	21.25	19 Ltr H2O Refill
26/08/2010	Island Beverages	587704	7.30	17.00	19 Ltr H2O Refill
23/09/2010	Island Beverages	590151	10.95	25.50	19 Ltr H2O Refill
			27.37	63.75	
30/09/2010	Joint Committee	CJC.304	1,326.04	3,088.84	Exp - Sep 10
			1,326.04	3,088.84	

10/10/2010	KNK	8672	70.92	165.20	Install of A/c
			70.92	165.20	
15/09/2010	Lands Dept	1268153	1.79	4.16	Rent : Multi Storey Car Park
			1.79	4.16	
06/10/2010	Bortex	-	137.89	321.2	Uniforms
			137.89	321.2	
01/09/2010	Med Developers	-	22.25	51.84	Lease of SLRMS - Sep 10
10/09/2010	Med Developers	2194/10	140.02	326.15	Fees - Design of Parking Bays
13/09/2010	Med Developers	2237/10	152.68	355.65	Fees - Design of Traffic Mgmt
15/09/2010	Med Developers	-	4.18	9.73	Contract Mgmt Fees
02/10/2010	Med Developers	-	22.25	51.84	Lease of SLRMS - Oct 10
02/10/2010	Med Developers	-	5.82	13.56	Contract Mgmt Fees
			347.20	808.77	
30/08/2010	MICA MED	369	34.67	80.75	Street Light Repairs
30/08/2010	MICA MED	377	44.86	104.50	Street Light Repairs
07/09/2010	MICA MED	16621	34.32	79.94	Street Light Repairs
07/09/2010	MICA MED	16644	48.94	114.00	Street Light Repairs
28/09/2010	MICA MED	16680	39.33	91.61	Street Light Repairs
			202.11	470.8	
08/10/2010	MITA	23810	178.95	416.85	Maintenace & Support : Oct - Dec 10
			178.95	416.85	
02/10/2010	New Era Waste	139	1305.02	3039.88	Sweeping Exp - Sep 10
			1305.02	3039.88	
05/10/2010	Pisani Interiors	436	205.67	479.08	Soffit & Fittings
			205.67	479.08	
05/10/2010	Isabel Ripard	66910	134.24	312.70	Desing of LC magazine
			134.24	312.70	

30/09/2010	Contracts Manager	-	283.34	660	Contractual Services - Sep 10
30/09/2010	Field Officer	-	240.41	560	Contractual Services - Sep 10
30/09/2010	Executive Secretary	-	782.73	1823.27	Personal Emoluments - Sep 10
30/09/2010	Mayor's Honoraria	-	227.67	530.33	Majors Salary - Sep 10
30/09/2010	Clerk	-	473.73	1103.49	Personal Emoluments - Sep 10
30/09/2010	Cleaning Services	-	85.86	200	Contractual Services - Sep 10
30/09/2010	Clerical Support Services	-	387.66	903	Contractual Services - Sep 10
30/09/2010	CIR	-	213.17	496.56	CIR - Sep 10
			2694.57	6276.65	
30/09/2010	Storage Systems	-	134.77	313.92	Works
			134.77	313.92	
01/10/2010	Vodafone	212779210	34.65	80.72	Exp - Sep 10
			34.65	80.72	

Notes
Paid by chq 1222
Issue seq chq Issue seq chq
Paid by chq 1151 Issue sep chq
Paid by chq 1152
Paid by chq 1145 Paid by chq 1071
Issue sep chq Issue sep chq Issue sep chq Issue sep chq

On Hold
Issue sep chq
Issue sep chq
Issue sep chq
Paid by chq 1136
Paid by chq 1149
Issue sep chq Issue sep chq Issue sep chq

Paid by chq 1140
Paid by chq 1141
Paid by chq 1137
Paid by chq 1146
Paid by chq 1139
Paid by chq 1147
Paid by chq 1142
Paid by chq 1143
Paid by chq 1148
Paid by Dir.Dr.