

**Pieta Local Council - Unpaid Invoices as at 27/04/11:**

<u>Date</u>	<u>Supplier</u>	<u>Invoice No</u>	<u>Amount</u>	<u>Amount</u>	<u>Details</u>	<u>Notes</u>
			<b>LM</b>	<b>EUR</b>		
08/04/2011	ATS	-	55.94	130.31	Lease - Mar 11	
			<b>55.94</b>	<b>130.31</b>		
07/04/2011	A.G. Installations	-	376.20	876.32	1 * 8 Channel DVR	Paid by chq 1535
			<b>376.20</b>	<b>876.32</b>		
01/04/2011	Andrea Genovese	9	8.59	20.00	Tel system Repairs	Paid by chq 1520
06/04/2011	Andrea Genovese	10	8.59	20.00	Tel system Repairs	Paid by chq 1522
10/04/2011	Andrea Genovese	13	282.69	658.50	Installation of 6 Cameras / Power Sply	Paid by chq 1536
			<b>299.87</b>	<b>698.50</b>		
12/04/2011	Bitmac	84822	72.95	169.92	Road Repairs	
			<b>72.95</b>	<b>169.92</b>		
10/01/2011	Censina Catania	-	30.00	70.00	Distribution - Invitation Cards	Paid by chq 1410
			<b>30.00</b>	<b>70.00</b>		
12/04/2011	CSD	34307	73.73	171.74	Stationery	
13/04/2011	CSD	34337	1.97	4.6	Stationery	
18/04/2011	CSD	34411	14.36	33.46	Stationery	
			<b>90.07</b>	<b>209.8</b>		
25/03/2011	Davies Design	9313	91.18	212.4	PLC Parking Stickers	Paid by chq 1552
			<b>91.18</b>	<b>212.4</b>		
31/03/2011	Dr.Edwin Mintoff	-	70.80	164.92	Architect Fees - Mar 11	
			<b>70.80</b>	<b>164.92</b>		
31/03/2011	ELC	7064	309.75	721.52	Expenses - Mar 11	
			<b>309.75</b>	<b>721.52</b>		
24/01/2011	Enemalta	1800000054	322.10	750.3	Billing : 01/01/10 - 31/12/10	
			<b>322.10</b>	<b>750.3</b>		
30/04/2011	Farrugia Fin & Acc Services	87/11	139.95	326.00	Accounting Services - Apr 11	
			<b>139.95</b>	<b>326.00</b>		

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	
			<b>157.04</b>	<b>365.80</b>		
31/03/2011	G4 Security Services	2327	13.07	30.44	Cash Service - Mar 11	
			<b>13.07</b>	<b>30.44</b>		
13/04/2011	GO - 21230378	25547927	17.97	41.87	Tel - 21230378	Issue sep chq
13/04/2011	G0 - 21240404	25550344	8.79	20.47	Tel - 21240404	Issue sep chq
			<b>26.76</b>	<b>62.34</b>		
08/04/2011	Ivan Cutajar	1360	611.32	1,424.00	Various Works	Paid by chq 1553
			<b>611.32</b>	<b>1,424.00</b>		
30/03/2011	Joe Spiteri	14..18	40.78	95.00	Hire of Transport - Mar 11	Paid by chq 1521
			<b>40.78</b>	<b>95.00</b>		
31/03/2011	Joint Committee	CJC.340	1,302.29	3,033.52	Exp- Mar 11	
			<b>1,302.29</b>	<b>3,033.52</b>		
31/03/2011	J.Zammit Montebello	-	210.36	490.00	Medical Fees	Paid by chq 1532
			<b>210.36</b>	<b>490.00</b>		
11/04/2011	Joyce Pace	-	9.87	23.00	Benna Visit	Padi by chq 1534
			<b>9.87</b>	<b>23.00</b>		
05/04/2011	Med Developers	-	22.25	51.84	Lease of SLRMS - Apr 11	
			<b>22.25</b>	<b>51.84</b>		
30/03/2011	Mario Mini Market	-	5.57	12.98	Sundries	Paid by chq 1519
11/04/2011	Mario Mini Market	-	11.58	26.98	Sundries	Paid by chq 1533
			<b>17.15</b>	<b>39.96</b>		
01/04/2011	Melita	30281822	19.09	44.46	Subscriptions - Apr 11	
			<b>19.09</b>	<b>44.46</b>		
06/04/2011	MIITS	24621	178.95	416.85	Maintenance : Apr - June 11	
			<b>178.95</b>	<b>416.85</b>		
01/04/2011	New Era Waste Services	145	1,359.40	3,166.54	Exp - Mar 11	Paid by chq 1528
			<b>1,359.40</b>	<b>3,166.54</b>		

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06/04/2011	NHDJC	14	24.70	57.53	Exp : Jan - Mar 11	
			<b>24.70</b>	<b>57.53</b>		
09/02/2011	Robert Zammit		15.03	35.00	Electical Expenses	Padi by chq 1377
			<b>15.03</b>	<b>35.00</b>		
31/03/2011	Stefano Persoano	-	139.95	100.00	Open / Closing Gate - Mar 11	Paid by chq 1512
			<b>139.95</b>	<b>100.00</b>		
08/03/2011	Smart Offices Supplies Lts	-	149.44	348.1	Copy Paper	Paid by chq 1482
			<b>149.44</b>	<b>348.1</b>		
01/04/2011	Vodafone	-	28.80	67.09	Exp - Mar 11	Paid by Dir.Dr
			<b>28.80</b>	<b>67.09</b>		