

Pieta Local Council - Unpaid Invoices as at 29/09/10

Date	Supplier	Invoice No	Amount	Amount	Details
			LM	EUR	
31/08/2010	Alfsons	60396463	16.87	39.3	Drinks
			16.87	39.3	
31/08/2010	Bitmac	12253	141.14	328.77	Bags Instant Road Repair
			141.14	328.77	
01/06/2010	Bajada General Stores	-	20.52	47.80	Sundries
			20.52	47.80	
31/08/2010	C.A Refuse Collection	P.L.C. 62	1,700.71	3,961.60	Refuse Collection - Aug 10
			1,700.71	3,961.60	
03/08/2010	DOI	R21399	4.00	9.32	Advert
			4.00	9.32	
20/04/2010	CSD	30287	38.90	90.62	Stationery
			38.90	90.62	
27/08/2010	CRM	C 133-10	215.29	501.50	Archtiect Fees - Various Works
			215.29	501.50	
30/04/2009	ELC Ltd	4056	309.75	721.52	Works in playing field - Apr 08
			309.75	721.52	
22/06/2010	Enemalta	1800000400	118.03	274.94	Expense
			118.03	274.94	
31/08/2010	ELC	6508	309.75	721.52	Works - Aug 10
			309.75	721.52	
30/09/2010	Farrugia Fin & Acc Services	76/10	140.00	326.00	Accounting Services - Sep 10
			140.00	326.00	
07/09/2010	GO - 21230378	24261352	16.67	38.82	Tel : 21230378
			16.67	38.82	

07/09/2010	GO - 21240404	24263826	12.77	29.75	Tel : 21240404
			12.77	29.75	
06/09/2010	GO - 21240606	24249460	8.52	19.84	Tel : 21240606
			8.52	19.84	
31/05/2010	Guard & Warden	2131	402.33	937.18	Lease of CCTV - May 10
31/07/2010	Guard & Warden	2299	157.04	365.80	Lease of CCTV - July 10
31/08/2010	Guard & Warden	2404	157.04	365.80	Lease of CCTV - Aug 10
			716.41	1,668.78	
31/08/2010	G4 Security Services	877	13.07	30.44	Cash in Service - Aug 10
			13.07	30.44	
01/09/2010	ICS Aluminium	155249	472.23	1,100.00	Aluminium works
10/09/2010	ICS Aluminium	155250	32.20	75.00	Aluminium works
			504.43	1,175.00	
10/09/2010	Marco Micallef	-	15.45	36.00	Binding
			15.45	36.00	
02/02/2010	Joe Spiteri	-	27.48	64.00	Hire of Transport - Aug 10
			27.48	64.00	
31/08/2010	New Era Waste Service	137	1,413.78	3,293.21	Sweeping Services - Aug 10
31/08/2010	New Era Waste Service	138	60.79	141.60	Cleaning Exp - Near Bocci Club
			1,474.56	3,434.81	
13/09/2010	SCAN	82285446R	9.85	22.95	8 GB Corsair
			9.85	22.95	
01/09/2010	Vodafone	209118709	40.85	95.15	Vodafone Exp - Aug 10
			40.85	95.15	
28/08/2010	Wilson Mifsud	-	239.55	558	Bulky Refuse - Aug 10
			239.55	558	

31/08/2010	Contract's Manager	-	283.34	660	Contractual Services - Aug 10
31/08/2010	Field Officer	-	265.95	619.5	Contractual Services - Aug 10
31/08/2010	Executive Secretary	-	803.32	1871.24	Personal Emoluments - Aug 10
31/08/2010	Mayor's Honoraria	-	313.53	730.33	Majors Salary - Aug 10
31/08/2010	Clerk	-	422.77	984.79	Personal Emoluments - Aug 10
31/08/2010	Cleaning Services	-	85.86	200	Contractual Services - Aug 10
31/08/2010	Clerical Support Services	-	387.66	903	Contractual Services - Aug 10
31/08/2010	Hector Pace	-	30.05	70	Contractual Services - Aug 10
31/08/2010	CIR	-	230.83	537.7	CIR - Aug 10
			2823.32	6576.56	
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23/09/2010	Joseph Cauchi	12157670	231.82	540.00	Pole Lamps
			231.82	540.00	
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22/09/2010	Ivan Cutajar	1403	824.26	1,920.00	Various works - Various Roads
22/09/2010	Ivan Cutajar	1404	432.73	1,008.00	Various works - Various Roads
			1256.99	2,928.00	
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12/09/2010	J.Zammit Montebello	-	490.13	1141.7	Medical Fees : 01/04/10 - 30/09/10
			490.13	1141.7	
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30/09/2010	C.A Refuse Collection	PLC.63	1700.71	3961.6	Refuse Collection - Sep 10
			1700.71	3961.6	
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28/09/2010	Paint Centres Lts	-	18.49	43.07	10 LTR for Mayor's Room
			18.49	43.07	
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31/08/2010	Joint Committee	CJC.298	1325.25	3087.00	Exp - Aug 2010
			1325.25	3087.00	
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27/12/2008	Dr.Edwin Mintoff	-	424.79	989.5	Archtiect Fees : July - Dec 10
03/09/2010	Dr.Edwin Mintoff	-	70.80	164.92	Archtiect Fees : Aug 10
			495.59	1154.42	
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Notes
Paid by chq 1098
Paid by chq 1131
Paid by chq 1057
On Hold
Issue sep chq

Issue sep chq
Issue sep chq
Issue sep chq Issue sep chq Issue sep chq
Paid by chq 1097 Paid by chq 1127
Paid by chq 1128
Paid by chq 1130 Paid by chq 1099
Paid by chq 1129
Paid by Dir.Dr

Paid by chq 1086
Paid by chq 1087
Paid by chq 1083
Paid by chq 1084
Paid by chq 1088
Paid by chq 1090
Paid by chq 1081
Paid by chq 1082
Paid by chq 1126

Paid by chq 1135
Paid by chq 1134

Paid by chq 1133

Paid by chq 1136

Paid by chq 1201

Issue sep chq
Issue sep chq