

Pieta Local Council - Unpaid Invoices as at 30/08/10

Date	Supplier	Invoice No	Amount	Amount	Details
			LM	EUR	
15/07/2010	Alfons Ltd	40827393	16.87	39.30	Drinks
			16.87	39.30	
04/08/2010	Bonnici Press	942	60.79	141.60	Stationery
			60.79	141.60	
31/07/2010	C.A Refuse Collection	PLC.61	1,700.71	3,961.60	Exp - Jul 10
			1,700.71	3,961.60	
02/08/2010	CRM	-	2,152.96	5,015.04	Exp
			2,152.96	5,015.04	
17/02/2010	CSD	29536	13.90	32.38	Stationery
11/08/2010	CSD	31490	51.04	118.89	Stationery
			64.94	151.27	
02/08/2010	Dr.Edwin Mintoff	-	70.80	164.92	Exp - Jul 2010
			70.80	164.92	
31/07/2010	ELC Ltd	6420	309.75	721.52	Exp - July 2010
			309.75	721.52	
30/04/2009	ELC Ltd	4056	309.75	721.52	Works in playing field - Apr 08
			309.75	721.52	
30/08/2010	Farrugia Fin & Acc Services	74/10	161.42	376.00	Accounting Services - Aug 10
			161.42	376.00	
12/08/2010	Go - 21230378	24140844	16.08	37.46	Exp - Jul 10
			16.08	37.46	
12/08/2010	Go - 21240404	24143347	9.15	21.32	Exp - Jul 10
			9.15	21.32	
13/08/2010	Go - 21240506	24145277	8.42	19.62	Exp - Jul 10
			8.42	19.62	

31/07/2010	G4 Security Services Ltd	699	16.33	38.05	Exp - July 10
			16.33	38.05	
06/08/2010	Integrated Exlectronics	63208	64.27	149.72	Toners
			64.27	149.72	
06/08/2010	Ivan Cutajar	1347	295.36	688.00	Various works - Various Roads
			295.36	688.00	
30/06/2010	Joint Committee	CJC.292	1,443.35	3,362.10	Exp - July 10
			2,162.62	5,037.54	
29/07/2010	Koperattiva Tabelli u Sinjali	13463	149.27	347.70	Traffic Signs
			149.27	347.70	
12/08/2010	Lands Dept	-	23.25	54.16	Rent CP : 27/08/10 - 26/09/10
			23.25	54.16	
03/08/2010	Lion King Stationery	46	20.05	46.7	Binding Tenders
			20.05	46.7	
31/07/2010	Med Developers Lts	-	22.25	51.84	Lease of SLRMS - Aug 10
			22.25	51.84	
04/06/2010	Med Developers Lts		10.65	24.81	Mgmt Fees re various works
			10.65	24.81	
15/05/2010	Mica Med Ltd	314	70.15	163.40	Street Light Repairs
15/05/2010	Mica Med Ltd	325	95.84	223.25	Street Light Repairs
15/05/2010	Mica Med Ltd	326	20.39	47.50	Street Light Repairs
01/06/2010	Mica Med Ltd	356	16.31	38.00	Street Light Repairs
			202.69	472.15	
27/07/2010	MITA	23532	16.11	37.52	Maintenance
			16.11	37.52	
02/08/2010	New Era Waste Services	136	1468.15	3419.87	Sweeping Services - Jul 10
			1468.15	3419.87	
27/07/2010	Pisani Florist		15.03	35.00	Flower Arrangement
			15.03	35.00	
01/08/2010	Vodafone	205480408	37.18	86.61	Exp

			37.18	86.61	
31/07/2010	Wilson Mifsud		141.03	328.5	Bulky Refuse - Jul 10
			141.03	328.5	
28/07/2010	Wilson Mifsud		63.32	147.5	Bowser Service
			63.32	147.5	
31/03/2010	The Guard & Wardens	1912	403.83	940.68	Lease of CCTV - Mar 10
30/04/2010	The Guard & Wardens	2010	389.35	906.95	Lease of CCTV - Apr 10
01/05/2010	The Guard & Wardens	64	-181.70	-423.24	Credit Note
			611.49	1424.39	
30/07/2010	Hector Pace	-	30	70	Open / Closing Playing Field
			30	70	
30/07/2010	Contractual Services	-	264.45	616	Wage - Jul 10
30/07/2010	Cleaning Services	-	94.45	220	Wage - Jul 10
30/07/2010	Mayor's Honoraria	-	227.67	530.33	Wage - Jul 10
30/07/2010	Contracts Manager	-	283.34	660	Wage - Jul 10
30/07/2010	Clerical Support Services	-	360.61	840	Wage - Jul 10
30/07/2010	Clerk	-	435.04	1013.36	Wage - Jul 10
30/07/2010	Executive Secretary	-	744.04	1733.14	Wage - Jul 10
			2409.59	5612.83	

Notes
Paid by chq 1074
Paid by chq 1072
Paid by chq 1071
On Hold
Pay sep chq
Pay sep chq
Pay sep chq

Paid by chq 1076
Paid ?
Pay sep chq
Pay sep chq
Pay sep chq Pay sep chq Pay sep chq Pay sep chq
Paid by chq 1075
Paid by chq 1044
Paid by Dir Dr.

Pay sep chq
Pay sep chq
Paid by chq 1051
Paid by chq 1059
Paid by chq 1069
Paid by chq 1060
Paid by chq 1058
Paid by chq 1056
Paid by chq 1055
Paid by chq 1052