

Pieta Local Council - Unpaid Invoices as at 09/03/1:

<u>Date</u>	<u>Supplier</u>	<u>Invoice No</u>	<u>Amount</u>	<u>Amount</u>	<u>Details</u>	<u>Notes</u>
			LM	EUR		
17/02/2011	Alfsons	40937465	16.87	39.30	Drinks	
			16.87	39.30		
18/02/2011	Bitmac	84140	45.50	105.99	Instant Road Repair	
			45.50	105.99		
30/11/2010	C.A Refuse Collection	PLC.65	721.48	1,680.60	Refuse Collection	
			721.48	1,680.60		
31/01/2011	CRM	154-11	478.71	1,115.10	Porfessional Services	Paid by chq
			478.71	1,115.10		
20/01/2011	Davies Design Group Ltd	9141	481.25	1,121.00	Residential Parking Stickers	Paid by chq 1466
31/01/2011	Davies Design Group Ltd	9153	40.53	94.40	Residential Parking Stickers	Paid by chq 1465
04/02/2011	Davies Design Group Ltd	9156	75.99	177.00	Residential Parking Stickers	Paid by chq 1464
			597.76	1,392.40		
24/01/2011	Enemalta	1800000054	322.10	750.30	Billing : 100110 - 311210	
			322.10	750.30		
10/02/2011	GO - 21240606	25152320	25.60	59.64	Exp - Jan 11	Issue sep chq
10/02/2011	GO - 21230378	25120412	13.51	31.47	Exp - Jan 11	Issue sep chq
10/02/2011	GO - 21240404	25122843	8.50	19.81	Exp - Jan 11	Issue sep chq
			47.62	110.92		
28/02/2011	Farrugia Fin & Acc Services	84/11	139.95	326.00	Accounting Services - Feb 11	
			139.95	326.00		
16/02/2011	Isabel Ripard	971210	159.57	371.70	Design of LC Magazine	
			159.57	371.70		
20/01/2011	Island Beverages	599362	7.30	17.00	19 LTR H2O Refill	
01/02/2011	Island Beverages	600133	4.51	10.50	Rent - Stand	
07/02/2011	Island Beverages	600971	5.47	12.75	19 LTR H2O Refill	
21/02/2011	Island Beverages	601873	7.30	17.00	19 LTR H2O Refill	
			24.58	57.25		

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14/02/2011	Mario Mini Market	-	7.68	17.90	Sundries	Paid by chq 1382
21/02/2011	Mario Mini Market	-	5.82	13.55	Sundries	Paid by chq 1389
			13.50	31.45		
31/01/2011	LANDS	1296283	1.79	4.16	Rent : Multi Storey Car Park	
			1.79	4.16		
16/02/2011	Pieta Hot Spurs	-	10.73	25.00	Drinks	Paid by chq 1394
			10.73	25.00		
07/02/2011	Pisani Interiors	453/80	136.77	318.60	Supply - Vertical Blinds	Paid by chq 1384
			136.77	318.60		
07/02/2011	SRF	1731/10	1,894.23	4,412.37	Colleciton of Waste - Jan 11	Paid by chq 1380
			1,894.23	4,412.37		
11/02/2011	Wasteserv	5671	684.73	1,595.00	Landfil Disposal Fees - Dec 10	
			684.73	1,595.00		
16/02/2011	ARMS	13191715	432.99	1,008.59	Water / Electricity	
			432.99	1,008.59		