

Pieta Local Council - Unpaid Invoices as at 06/04/1:

Date	Supplier	Invoice No	Amount	Amount	Details	Notes
			LM	EUR		
03/03/2011	ARMS	-	563.67	1312.99	Water & Electricity	
			563.67	1312.99		
01/03/2011	Dr.Edwin Mintoff	-	70.80	164.92	Architect Fees - Feb 11	
			70.80	164.92		
28/02/2011	ELC	6976	309.75	721.52	Exp - Feb 11	
			309.75	721.52		
24/01/2011	Enemalta	1800000054	322.10	750.30	Billing : 100110 - 311210	
			322.10	750.30		
12/02/2011	GO - 21240606	25152320	8.58	19.98	Exp - Feb 11	Issue sep chq
14/03/2011	GO - 21230378	25302362	11.81	27.50	Exp - Feb 11	Issue sep chq
			20.38	47.48		
31/03/2011	Farrugia Fin & Acc Services	85/11	139.95	326.00	Accounting Services - Mar 11	
31/03/2011	Farrugia Fin & Acc Services	86/11	38.64	90.00	Various Support Duties - Feb / Mar 11	
			178.59	416.00		
31/01/2011	Guard & Wardens	3060	157.04	365.80	Hire of Equipment - Jan 11	Already paid ??
28/02/2011	Guard & Wardens	3136	141.84	330.40	Hire of Equipment - Feb 11	
			298.88	696.20		
28/02/2011	G4 Security Services	2129	13.07	30.44	Cash Service - Feb 11	
			13.07	30.44		
21/01/2011	Integrated Electronics	65123	43.04	100.26	Drum	
			43.04	100.26		
24/02/2011	Joe Spiteri	10..13	40.78	95.00	Hire of Transport	
			40.78	95.00		
24/03/2011	Mario Mini Market	-	12.99	30.27	Expenses	Paid by chq 1518
			12.99	30.27		
01/03/2011	Melita Cable	30061965	19.29	44.94	Hello Service - Mar 11	

			19.29	44.94		
28/02/2011	Med Developers	2586/11	37.99	88.50	Professional Fees	Issue sep chq
01/03/2011	Med Developers	-	22.25	51.84	Lease of SLRMS - Mar 11	Issue sep chq
01/03/2011	Med Developers	-	1.40	3.26	Contract Mgmt Fees	Issue sep chq
			61.65	143.60		
18/02/2011	MITTS	24449	24.17	56.29	Support Services	Issue sep chq
09/03/2011	MITTS	24520	178.95	416.85	Maintenace & Support	Issue sep chq
			203.12	473.14		
22/02/2011	The Light Housekeepers	16964	26.75	62.30	Triq H.Ganado	
			26.75	62.30		
14/02/2011	Psiani Florist	8051	10.73	25.00	Flowers	
			10.73	25.00		
10/03/2011	Primatel	8234	142.85	332.76	Datastream / Office Connection	
			142.85	332.76		
01/03/2011	SRF	10/1741	1,720.34	4,007.31	Exp - Feb 11	
			1,720.34	4,007.31		
01/03/2011	Vodafone	232604503	35.04	81.62	Exp - Feb 11	
			35.04	81.62		
25/02/2011	Wasteserv	6444	684.73	1,595.00	Exp - Jan 11	
15/03/2011	Wasteserv	7209	684.73	1,595.00	Exp - Feb 11	
			1,369.47	3,190.00		
31/03/2011	Carmel Micallef	-	283.34	660	Contractual Services - Mar 11	Paid by chq 1510
31/03/2011	Stefano Persiano	-	264.45	616	Contractual Services - Mar 11	Paid by chq 1511
31/03/2011	Joe M. Saliba	-	944.37	2199.78	Personal Emoluments - Mar 11	Paid by chq 1506
31/03/2011	Malcolm Mifsud	-	227.67	530.33	Majors Salary - Mar 11	Paid by chq 1508
31/03/2011	Sharon Cristina	-	681.72	1587.99	Personal Emoluments - Mar 11	Paid by chq 1507
31/03/2011	Censina Catania	-	90.15	210	Contractual Services - Mar 11	Paid by chq 1513
31/03/2011	Christine Spiteri	-	360.61	840	Contractual Services - Mar 11	Paid by chq 1509
31/03/2011	CIR	-	330.90	770.8	CIR - Mar 11	Paid by chq 1514