

Pieta Local Council - Unpaid Invoices as at 25/01/1:

<u>Date</u>	<u>Supplier</u>	<u>Invoice No</u>	<u>Amount</u>	<u>Amount</u>	<u>Details</u>	<u>Notes</u>
			LM	EUR		
02/12/2010	Alfsons	33352897	11.25	26.20	Drinks	Paid by chq 1342
23/12/2010	Alfsons	60428413	16.87	39.30	Drinks - Christmas Party 2010	Paid by chq 1342
29/12/2010	Alfsons	90006260	33.59	78.25	Drinks - Christmas Party 2010	Paid by chq 1342
29/12/2010	Alfsons	70007243	266.68	621.19	Drinks - Christmas Party 2010	Paid by chq 1342
30/12/2010	Alfsons	19012655	-121.79	-283.70	Returned Drinks	Paid by chq 1342
07/01/2011	Alfsons	19012662	-33.74	-78.60	Returned Drinks	Paid by chq 1342
23/11/2010	Alfsons	33350098	100.83	234.88	Joint Activity - Anzjani	Paid by chq 1351
			273.69	441.94		
31/12/2010	Artisans Centre	6818	10.73	25.00	Presentation Plague	Paid by chq 1243
			10.73	25.00		
15/10/2010	Bonavia Offser Printers	1621	304.27	708.75	1500 copies : Il - Pelikan	
01/12/2010	Bonavia Offser Printers	1724	304.27	708.75	1000 copies : Il - Pelikan	
15/12/2010	Bonavia Offser Printers	1725	304.27	708.75	1000 copies : Il - Pelikan	
			912.80	2126.25		
11/01/2010	Ball Pen Stationery	-	6.44	15.00	Binding	Paid by chq 1348
			6.44	15.00		
06/12/2010	Bonnici Press	1161	75.99	177.00	Flyers	
07/12/2010	Bonnici Press	1164	11.65	27.14	Invitation Cards	Paid by chq 1316
16/12/2010	Bonnici Press	1180	5.07	11.80	120 Envelopes	Paid by chq 1320
11/01/2010	Bonnici Press	1229	32.93	76.70	1700 Invitation Cards	Paid by chq 1357
			125.63	292.64		
10/12/2010	B.Grima & Sond Ltd.	2166	174.77	407.1	Road Marking Paint	Paid by chq 1315
10/12/2010	B.Grima & Sond Ltd.	2167	113.98	265.5	Road Marking Paint	Paid by chq 1314
10/12/2010	B.Grima & Sond Ltd.	2168	324.60	756.12	Signs	Paid by chq 1313
10/12/2010	B.Grima & Sond Ltd.	2169	100.30	233.64	Road Marking Paint	
			713.65	1662.36		

30/11/2010	Bitmac	12473	33.03	76.94	Bags Instant Repair	
			33.03	76.94		
28/12/2010	Censina Catania	-	30.00	70.00	Open / Close of playing field - Dec 10	Paid by chq 1333
28/12/2010	Censina Catania	-	42.93	100.00	Distribution Letter	Paid by chq 1334
30/11/2010	Censina Catania	-	30.00	70.00	Distribution Letter	Paid by chq 1303
30/11/2010	Censina Catania	-	17.17	40.00	Open / Close of playing filed - Oct 10	Paid by chq 1302
			120.10	280.00		
16/11/2010	Central Power Installations	-	839.40	1,955.27	Installation of Passenger Lift	Paid by chq 1304
16/11/2010	Central Power Installations	-	5,774.19	13,450.25	Installation of Passenger Lift	Paid by chq 1305
			6,613.59	15,405.52		
24/11/2010	Calleja	844521	76.15	177.39	Electrical Material	Paid by chq 1266
25/11/2010	Calleja	213479	102.63	239.07	Electrical Material	Paid by chq 1268
25/11/2010	Calleja	29299	-64.38	-149.96	Electrical Material	Paid by chq 1268
			114.41	266.50		
12/11/2010	CRM	145-10	444.59	1,035.62	Architect Fees	Paid by chq 1349
			444.59	1,035.62		
09/12/2010	CSD	32804	45.88	106.88	Stationery	Paid by chq 1317
			45.88	106.88		
01/12/2010	Dr.Edwin Mintoff	-	70.80	164.92	Architect Fees	
			70.80	164.92		
18/11/2010	DOI	R22438	4.00	9.32	Advert	Paid by chq 1261
			4.00	9.32		
07/12/2010	Diaries JD Ltd	6646	95.64	222.78	Diaries	Paid ??
			95.64	222.78		
25/11/2010	Electrical Supplies & Services	84906	103.29	240.59	Electrical Devices	Paid by chq 1269
			103.29	240.59		
01/12/2010	Electrical Supplies & Services	85165	72.42	168.70	Electrical Devices	
			72.42	168.70		

30/11/2010	ELC	6731	309.75	721.52	Cleaning of Public Gardens - Nov 10	
31/12/2010	ELC	6823	309.75	721.52	Cleaning of Public Gardens - Dec 10	
			619.50	1,443.04		
30/11/2010	Guard & Warden House	2837	151.97	354.00	Hire of equipment - Nov 10	
31/12/2010	Guard & Warden House	2952	157.04	365.80	Hire of equipment - Dec 10	
			309.01	719.80		
30/04/2009	ELC Ltd	4056	309.75	721.52	Works in playing field - Apr 08	On Hold
			309.75	721.52		
30/11/2010	G4S Security Services	1470	13.07	30.44	Cash Collection - Nov 10	
31/12/2010	G4S Security Services	1680	16.33	38.05	Cash Collection - Dec 10	
			29.40	68.49		
05/12/2010	GO - 21230378	24817708	14.93	34.77	Charges - Nov 10	Issue sep chq
13/01/2011	GO - 21230378	24942346	9.03	21.03	Tel : 21230378	Issue sep chq
			23.95	55.80		
05/12/2010	GO - 21240404	24820152	9.39	21.87	Cahrges - Nov 10	Issue sep chq
13/01/2011	GO - 21240404	24944793	10.47	24.40	Tel : 21240404	Issue sep chq
			19.86	46.27		
06/12/2010	GO - 21240606	24822251	20.23	47.13	Charges - Nov 10	Issue sep chq
			20.23	47.13		
01/11/2010	Integrated Electronics	64196	145.92	339.91	Toners & Drums	
03/11/2010	Integrated Electronics	64291	58.26	135.70	Brother Fax Machine	
			204.18	475.61		
31/12/2010	Farrugia Fin & Acc Services	81/10	139.95	326.00	Accounting Services - Dec10	
31/12/2010	Farrugia Fin & Acc Services	82/10	34.34	80.00	Various Works - Nov / Dec 10	
24/01/2011	Farrugia Fin & Acc Services	83/10	139.95	326.00	Accounting Services - Jan 11	
			314.25	732.00		
02/12/2010	Integrated Electronics	64599	5.72	13.32	Refill for Fax	
09/12/2010	Integrated Electronics	64675	17.70	41.23	IT Support - Joe Saliba PC	
			23.42	54.55		

15/12/2010	Ivan Cutajar	1408	1,045.35	2,435.00	Various Works - Various exo	Paid by chq 1322
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20/12/2010	Ivan Cutajar	1410	192.95	449.46	Various Works - Various exo	Paid by chq 1323
07/01/2011	Ivan Cutajar	1411	2,173.20	5,062.20	Various Works - Various exo	Paid by chq 1352
			3,411.50	7,946.66		
30/11/2010	Joint Committee	CJC316	1,437.41	3,348.27	Exp - Nov 10	Paid by chq 1318
31/12/2010	Joint Committee	CJC322	1,508.18	3,513.12	Exp - Dec 10	
			2,945.59	6,861.39		
13/12/2010	JOJO Entertianment Services	2010-02	42.93	100.00	Clown Service	Paid by chq 1325
			42.93	100.00		
02/12/2010	Joe Spiteri	100..103	37.35	87.00	Hire of Transport - Nov 10	
07/12/2010	Joe Spiteri	04..06	34.34	80.00	Hire of Transport - Dec 10	
			71.69	167.00		
25/11/2010	Just Paints	-	9.62	22.40	Paint	
06/12/2010	Just Paints	-	37.72	87.87	Paint	Paid by chq 1296
			47.34	110.27		
25/11/2010	Koptasin	13949	82.43	192.02	Traffic Signs	
			82.43	192.02		
09/12/2010	KNK	8730	22.80	53.10	Remowal of A/C unit	
10/12/2010	KNK	8731	88.65	206.50	Remowal & Inst. of A/C unit	
			111.45	259.60		
11/01/2011	Local Council Association	-	140.81	328.00	Meeting Major / Vice Major - Gozo	Paid by chq 1353
			140.81	328.00		
29/12/2010	La Dolce Pasticceria	-	347.05	808.40	Finger Foods - Christmas Party	
			347.05	808.40		
18/11/2010	Lands Department	1280474	1.79	4.16	Rent CT Park 27/12/10 - 26/01/11	
			1.79	4.16		
07/12/2010	Maltapost	-	40.78	95.00	Stamps	Paid by chq 1288
			40.78	95.00		
01/12/2010	Maria Grima	-	100.03	233	Flue Vaccine	Paid by chq 1312
			100.03	233		
15/11/2010	Mini Market	-	7.66	17.84	Office Exp - Day to Day Exp	Paid by chq 1264

29/11/2010	Mini Market	-	8.48	19.76	Office Exp - Day to Day Exp	Paid by chq 1337
06/12/2010	Mini Market	-	6.24	14.53	Office Exp - Day to Day Exp	Paid by chq 1311
16/12/2010	Mini Market	-	8.84	20.6	Office Exp - Day to Day Exp	Paid by chq 1319
23/12/2010	Mini Market	-	15.57	36.27	Office Exp - Day to Day Exp	-
04/01/2011	Mini Market	-	6.00	13.98	Office Exp - Day to Day Exp	Paid by chq 1343
13/01/2011	Mini Market	-	6.82	15.88	Office Exp - Day to Day Exp	Paid by chq 1358
			59.61	138.86		
15/09/2010	MED Developers	-	13.63	31.75	Contract Mgmt Fees	Issue sep chq
10/12/2010	MED Developers	-	22.25	51.84	Lease of SLRMS - Dec 10	Issue sep chq
04/01/2011	MED Developers	-	22.25	51.84	Lease of SLRMS - Jan 11	Issue sep chq
04/01/2011	MED Developers	-	2.22	5.16	Contract Mgmt Fees	Issue sep chq
			60.36	140.59		
30/10/2011	MICA MED Ltd	396	76.27	177.65	Street Lighting	Issue sep chq
30/10/2011	MICA MED Ltd	437	108.89	253.65	Street Lighting	Issue sep chq
			185.16	431.30		
30/11/2010	New Era Waste Service	141	1413.77	3293.20	Street Cleaning - Nov 2010	Paid by chq 1336
31/12/2010	New Era Waste Service	142	1305.02	3039.88	Street Cleaning - Dec 2010	Paid by chq 1359
			2718.79	6333.08		
11/01/2011	TV License - MITC	1729968	29.97	69.80	TV Subscription	
			29.97	69.80		
07/09/2010	The Lighthouse Keepers	16644	48.94	114.00	Street Light Repairs	Issue sep chq
14/12/2010	The Lighthouse Keepers	16835	47.03	109.54	Street Light Repairs	Issue sep chq
			95.97	223.54		
06/01/2011	NHDJ	04-Nov	24.70	57.53	Exop : Oct - Dec 10	
			24.70	57.53		
03/01/2011	Paul Vella	-	42.93	100	Photography Fees	
			42.93	100		
15/11/2010	Pisani Florist	-	9.87	23	Flower Boquet	Paid by chq 1264
			9.87	23		
12/11/2010	Swiss Cottage	108	21.47	50.00	Works on Pultruna	Paid by chq 1260

			21.47	50.00		
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15/12/2010	Pisani Interiors	445/G	191.47	446.00	Light Works	Paid by chq 1340
21/12/2010	Pisani Interiors	446/G	212.76	495.60	Light Works	Paid by chq 1339
			404.23	941.60		
04/11/2010	Road Miantenance Services	-	8806.20	20,512.93	Refurbishment of playing field	Paid by chq 1245
			8,806.20	20,512.93		
02/12/2010	SRF Cleaning Services	10/1707	1,381.85	3,218.84	Refuse Collections - Nov 10	
			1,381.85	3,218.84		
30/11/2010	Stefano Persiano	-	42.93	100	Open/Close of Playing Field - Nov 10	Paid by chq 1300
			42.93	100		
22/12/2010	Toyland	119211	51.52	120.01	Hire of Jumping Castle	
			51.52	120.01		
01/12/2010	Vodafone	220368512	35.41	82.48	Exp - Nov 10	Paid by Dir.Dr
01/01/2011	Vodafone	224356801	32.83	76.47	Exp - Dec 10	Paid by Dir.Dr
			68.24	158.95		
04/01/2011	Yellow Pages	-	12.77	29.74	Advert - Yellow Pages	
			12.77	29.74		
02/12/2010	Zamsul	-	414.27	965	Electrical Works	Paid by chq 1307
02/12/2010	Zamsul	-	384.22	895	Electrical Works	Paid by chq 1309
			798.50	1,860.00		

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