

Pieta Local Council - Unpaid Invoices as at 28/06/11

<u>Date</u>	<u>Supplier</u>	<u>Invoice No</u>	<u>Amount</u>	<u>Amount</u>	<u>Details</u>
			LM	EUR	
26/06/2010	ARMS Ltd	12366629	66.18	154.15	W & E - Fountain
26/06/2010	ARMS Ltd	12367717	21.25	49.49	W & E - Marina Gardens
26/06/2010	ARMS Ltd	12366628	90.11	209.90	W & E - CCTV
			66.18	154.15	
31/05/2010	Bonavia Offset Printers	1352	322.30	750.75	Posters
			322.30	750.75	
28/05/2010	CSD Office Trade	30711	101.01	235.28	Stationery
			101.01	235.28	
08/04/2010	Charles Briffa - Kummissjoni Festa	-	235.31	548.13	Expenses
			235.31	548.13	
20/04/2010	CSD	30287	38.90	90.62	Stationery
			38.90	90.62	
31/05/2010	ELC	6257	309.75	721.52	Works - May 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	
30/06/2010	Farrugia Fin & Acc Services	72/10	140.00	326.00	Accounting Services - June 10
			140.00	326.00	
09/06/2010	GO - 21240404	23825007	13.91	32.39	Charges - May 10
09/06/2010	Go - 21240606	23826890	8.46	19.71	Charges - May 10
			22.37	52.10	
31/05/2010	G4 Security	294	13.07	30.44	Cash in Transit - May 10
			13.07	30.44	
31/05/2010	Guard & Warden - May 10	2077	27.20	63.36	Traffic Mgmt Services - May 10
			27.20	63.36	

31/05/2010	Hector Pace	-	30.00	70.00	Open/Closing Playing Field - May 10
			30.00	70.00	
04/06/2010	Ivan Cutajar	1340	54.95	128.00	Various Works - Various Roads
04/06/2010	Ivan Cutajar	1343	622.49	1,450.00	Various Works - Various Roads
04/06/2010	Ivan Cutajar	1344	598.87	1,395.00	Various Works - Various Roads
04/06/2010	Ivan Cutajar	1345	295.36	688.00	Various Works - Various Roads
04/06/2010	Ivan Cutajar	1346	350.31	816.00	Various Works - Various Roads
			1,921.98	4,477.00	
23/06/2010	Joe Spiteri	90..93	39.92	93.00	Transport Expenses - June 10
			39.92	93.00	
26/05/2010	KNK	8392	248.99	580.00	
			248.99	580.00	
26/05/2010	Koperattiva Tabelli	13184	199.84	465.50	Traffic Signs
			199.84	465.50	
23/06/2010	La Dolce	870	32.84	76.50	Expenses
			32.84	76.50	
08.06/2010	MED Developers	-	22.25	51.84	Lease of SLRMS - June 10
			22.25	51.84	
04/06/2010	MED Developers	-	4.22	9.83	Contract Mgmt Fees
			4.22	9.83	
20/05/2010	MICA MED Ltd	293	33.44	77.9	Street Light Repairs
20/05/2010	MICA MED Ltd	295	12.24	28.5	Street Light Repairs
20/05/2010	MICA MED Ltd	308	34.67	80.75	Street Light Repairs
			80.34	187.15	
31/05/2010	New Era Waste Service	132	1,307.22	3,045.00	Street Cleaning - May 10
31/05/2010	New Era Waste Service	133	101.31	236.00	Street Cleaning - Feast 10
			1,408.53	3,281.00	
24/05/2010	Tonio Azzopardi	-	1,665.48	3,879.52	Expenses
			1,665.48	3,879.52	
09/06/2010	WasteServ Malta	62634	810.96	1,889.03	Waste Exp - April 10

			810.96	1,889.03	
01/06/2010	Vodafone	198254706	31.70	73.85	Exp - May 10
			31.70	73.85	
28/05/2010	Wilson Mifsud	-	197.05	459.00	Bulky Refuse - Apr 10
28/05/2010	Wilson Mifsud	-	170.00	396.00	Bulky Refuse - May 10
			367.05	855.00	

Notes
Issue sep chq
Issue sep chq
Issue sep chq
Paid by chq 837
On Hold
Issue seq chq
Issue seq chq

Paid by chq 949

Paid by chq 954
Paid by chq 951
Paid by chq 953
Paid by chq 959
Paid by chq 958

Issue sep chq

Issue sep chq

Issue seq chq
Issue seq chq
Issue seq chq

Paid by chq 955
Paid by chq 956

Dir.Dr
Issue sep chq Issue sep chq