

Mosta Local Council
To be approved during meeting held on 21st October 2010

	Name	Invoice Date	Amount	Invoice No	Chq No	Remarks
1	V & C Contractors	16/08/10	20,580.07			Full settlement re Resurfacing of Triq il-Wied
2	Charlie Gauci	30/09/10	5,570.72	32		Street sweeping for September 2010
3	Northern Cleaning Co-op	31/08/10	11,373.47	08/10		Door to door collection for August 2010
4	Northern Cleaning Co-op	30/09/10	11,373.47	09/10		Door to door collection for September 2010
5	Environmental Landscapes Consortium	30/09/10	3,380.83	6565		Cleaning and maintenance of parks and gardens for September 2010
6	Environmental Landscapes Consortium	31/08/10	3,380.83	6504		Cleaning and maintenance of parks and gardens for August 2010
7	Waste Serv Malta	14/10/10	272.67	52435		Hiring of bring in sites for September 2010
8	Waste Serv Malta	25/11/09	281.76	52801		Hiring of bring in sites for October 2009
9	Waste Serv Malta	14/08/09	281.76	50566		Hiring of bring in sites for July 2009
10	Waste Serv Malta	14/12/09	272.67	53739		Hiring of bring in sites for Novemebr 2009
11	Alfred Grech	02/09/10	1,016.84	16250		Professional fees re tenders for August 2010
12	Maria Gauci	30/08/10	124.40	08/10		Cleaning of offices for August 2010
13	Maria Gauci	31/09/10	98.94	09/10		Cleaning of offices for September 2010
14	Bitmac	31/01/10	38.47	11737		10 bags of cold asphalt
15	Bitmac	08/03/10	92.40	79267		24 bags of cold asphalt
16	Bitmac	30/04/10	384.68	11984		100 bags of cold asphalt
17	Bitmac	30/06/10	192.34	12128		50 bags of cold asphalt
18	Union Print		68.92	A1002833		Advert
19	Mario malija	05/10/09	783.93	689		Traffic road marking paint
20	Mario malija	23/06/09	448.09	651		5 White road traffic paint and 2 black road marking paint
21	Mario malija	06/05/09	118.00	606		Bolts for speed moderators
22	Mario malija	29/04/2009	703.53	605		7 Cast iron bollards
23	Executive Services Ltd	20/02/10	231.89	52255		Adverts re grey bags
24	Static Ltd	05/10/10	112.10	557		Repairs of membrane
25	Med Design Associates	30/09/10	524.65	30004545		Professional fees re Triq id-Dawr
26	Med Design Associates	30/09/10	2,577.11	30004546		Professional fees re Triq l-Antinni
28	Ing Fredrick Azzopardi	02/10/10	420.00	1010/022		Preparation of fire safety and ventilation report for the proposed construction of a cafeteria, rehabilitation of war time shelter and ancillary facilities in upgraded garden
29	Med Design Associates	30/09/10	2,060.00	30004529		Professional fees re street shrines
30	Med Design Associates	20/09/10	700.00	3004480		Professional fees re Speranza chapel
31	Med Design Associates	19/08/10	75.10	3004372		Professional fees re Misrah il-Pleju
32	Med Design Associates	07/09/10	625.00	30004438		Professional fees re Speranza chapel
33	Noel Fabri	18/09/10	73.20	180910		Opening of library for August 2010
34	Noel Fabri	06/10/10	73.20	061010		Opening of library for September 2010
35	Ronald Bezzina	30/06/10	988.46	13		Bulky refuse for June 2010
36	Ronald Bezzina	30/09/10	1,251.04	16		Bulky refuse for September 2010
37	Cleansing Services Dept	01/10/10	228.33			Cleaning and attendance of public convenience for September 2010

38	Econing Engineering Consultants	01/10/10	3,200.00			Preparation of sustainable energy action plan for the locality of Mosta
39	Anna Maria Grech	01/10/10	400.67	04/10		Empowerment Centre staff for September 2010
40	Anna Maria Grech	01/10/10	350.10	03/10		Empowerment Centre staff for August 2010
41	DJ Commander Jay	21/08/10	150.00			PA for Lejja Agrarja 2010
42	Union Print Ltd	10/09/10	153.40			250 invitations
43	Attard and Buhagiar	12/10/10	177.00			Trangar ta' memorja fi Triq il-Pont
44	Gino Chairs and Tables	28/08/10	175.82			Chairs and tables for BBQ Night 28/08/10
45	Smart Office Supplies	23/09/10	305.69	13017200		Various stationery items
46	Smart Office Supplies	01/10/10	51.45	13017503		Various stationery items
47	Smart Office Supplies	06/10/10	39.98	1307596		Various stationery items
48	Smart Office Supplies	05/10/10	70.98	13077571		Various stationery items
49	Alfred Grech	30/09/10	714.54	16262		Professional fees re tenders for September 2010
50	Sound Solutions	16/09/10	194.70	501		PA for Jum il-Mosta
51	Louis Jewellery	17/09/10	885.00	2254		3 midlaji ghal Jum il-Mosta
52	La Buona Dolceria	16/09/10	598.20	2407		Finger food for Jum il-Mosta 2010
53	Jessica Muscat	16/09/10	80.00	1037		Kantanta u pianista ghal Jum il-Mosta 2010
54	Smart Office Supplies	23/09/10	45.80	13017201		Various stationery items
55	Golden Gate Co Ltd	03/09/10	113.49	354490		Various stationery items
56	R & G Ironmongery	14/09/10	46.24	25788		Various ironmongery items
57	Strand Electronics	27/08/10	41.30	513150		Repairs
58	Pace & Mercieca	06/09/10	52.39	659939		wood
59	Joe Bonnici & Sons	31/08/10	83.19	5204		Hire of 2 mobile toilets for BBQ
60	Tree cake	12/08/10	281.24			Finger food re Opening of Empowerment Centre
62	Transmec Services Ltd	06/09/10	14.71	153.66		Round bars
63	Marvin Brincat	15/10/10	434.60			Commission re adverts in fulljett for Issue No 39
64	Go Mobile	01/08/10	48.00			Full settlement of mayor's mobile
65	Jonathan Henwood		16.00			2 books
66	Go	14/10/10	53.37			Charges on tel no 21417012
67	Go	14/10/10	285.28			Charges on tel no 21410245, 21416841, 21417183, 21423101
68	Go	14/10/10	57.01			Charges on tel no 21412782
69	Go	14/10/10	53.37			Charges on tel no 21438797
70	Go	13/10/10	144.67			Charges on tel no 21420593
71	Go	13/10/10	263.58			Charges on tel no 21424953
72	Go	13/10/10	199.04			Charges on tel no 21416868
73	Cauchi's		1,319.23			Full settlement of newspapers for 2009 and till September 2010
74	Go	24/09/10	453.02			Full settlement Mobile charges on mobile no 79416841
75	ARMS	19/09/10	329.09			Water and electricity for Gnien Gorg Grognet de Vasse from 20/11/09 to 18/05/10
76	ARMS	19/09/10	448.38			Water and electricity for Gnien 15 ta' Ottubru from 13/11/09 - 13/05/10
	GRAND TOTAL		83,109.40			