

Mosta Local Council
To be approved during meeting held on 22/7/2010

	Name	Invoice Date	Amount €	Invoice No	Chq No	Remarks
1	MITA	05/08/09	56.29	21977	135	Repairs of computers
2	MITA	25/02/10	416.85	22839	135	Maintenance and support of wide area connectivity from Jan to March 2010
3	MITA	05/10/09	477.58	22178	135	Maintenance and support of wide area connectivity from Oct to Dec 2009
4	MITA	06/07/09	477.58	21836	135	Maintenance and support of wide area connectivity from Jul to Sep 2009
5	Ta Natu Supermarket	02/06/10	86.98	2496	136	Tea, coffee, sugar
6	Ta Natu Supermarket	25/02/10	23.96	2452	136	Tea, coffee, sugar
7	Ta Natu Supermarket	15/01/10	63.15	2436	136	Tea, coffee, sugar
8	Leo's Garage Paramount	15/01/10	136.00	22193	137	Transport for Day Centre from 1 January to 15 January 2010
9	Leo's Garage Paramount	31/01/10	163.32	22227	137	Transport for Day Centre from 18 January to 28 January 2010
10	Leo's Garage Paramount	28/02/10	209.11	22270	137	Transport for Day Centre for February 2010
11	Leo's Garage Paramount	31/03/10	136.08	22357	137	Transport for Day Centre for March 2010
12	R & G Ironmongery	18/02/09	87.36	22021	138	Various ironmongery items
13	Mario Mallia	18/06/08	43.37	395	139	1 yellow sign and zinc plated steel box for cast iron bollards
14	Mario Mallia	21/07/08	410.47	406	139	3 fixed cast iron and 1 pole and 1 road traffic mirror
15	Mario Mallia	11/12/08	88.50	535	139	100 bolts for speed moderators
16	Paramount	15/06/09	138.06	21547	140	Mini bus re Day Centre
17	Enemalta	22/06/10	274.94	1800000395	141	Annual fee for 2010
18	Gino Chairs and Tables	03/07/10	88.50	1439	142	Tables for Lejla Agrarja 2010
19	Waste Serv Malta Ltd	11/02/09	281.76	45233	143	Hiring of bring in sites for January 2009 less 5% management fee
20	Waste Serv Malta Ltd	12/03/09	254.49	46425	143	Hiring of bring in sites for February 2009 less 5% management fee
21	Waste Serv Malta Ltd	06/04/09	281.76	46721	143	Hiring of bring in sites for March 2009 less 5% management fee
22	Waste Serv Malta Ltd	17/04/10	8,663.00	60954	143	Landfill for March 2010
23	Michael Fenech (Ringo)	05/07/10	110.00		144	Singer for Lejla Agrarja 2010
24	Mariella Galea	05/07/10	30.00		145	Singer for Lejla Agrarja 2010
25	Amanda Zammit	05/07/10	25.00		146	Presenter for Lejla Agrarja 2010
26	Sports Experience	01/07/10	295.27	15	147	Trophies and souvenirs for Lejla Agrarja 2010
27	Calleja Ltd	08/07/10	215.49	209820	148	41 Energy savers
28	Zammit General Stores Ltd	03/07/10	88.52	201	149	Cordless for office and telephone set for councillors room
29	Strand Electronics	24/05/10	41.30	511359	150	Repairs of photocopier
30	Firm E Catania	17/05/10	24.64	614913	151	Screws and nuts
31	Pace and Mercieca	13/05/10	43.78	640855	152	Wood
32	Charlie Gauci	30/04/10	5,570.72	29	153	Street sweeping for June 2010
33	Northern Cleaning Group	30/06/10	11,373.47	06/10	155	Door to door collection for June 2010
34	Northern Cleaning Group	30/05/10	11,373.47	05/10	155	Door to door collection for May 2010
35	Northern Cleaning Group	30/04/10	744.06	04/10	155	Full settlement re door to door service for April 2010
36	Alfred Grech	07/07/2010	302.30	16214	156	Professional service for June 2010
37	Environmental Landscapes Consortium	31/05/10	3,380.83	6253	157	Cleaning and maintenance of parks and gardens for May 2010

39	Ronald Bezzina	30/05/10	1,084.94	12	160	Bulky refuse for May 2010
40	Go plc	12/07/10	153.20	23964194	161	Charges on tel no 21424953 for June 2010
41	Go plc	12/07/10	449.93	23966111	161	Charges on tel no 21410245, 21416841, 21417183, 21423101 for May and June
42	Go plc	12/07/10	52.69	23966177	161	Rent on tel no 21438797 for June and July 2010
43	Go plc	09/07/10	200.42	23956161	161	Charges on tel no 21416868 for May and June 2010
44	Go plc	12/07/10	56.28	23966084	161	Rent on tel no 21412782 for June and July 2010
45	Go plc	09/07/10	42.09	23956165	161	Charges on tel no 21420593 for May and June 2010
46	Go plc	12/07/10	52.69	23966113	161	Rent on tel no 21417012 for June and July 2010
47	Noel Fabri	04/02/10	91.50	01	158	Opening library on 5 Saturdays during January 2010
48	Noel Fabri	18/03/10	73.20	02	158	Opening library on 4 Saturdays during February 2010
49	Noel Fabri	13/04/10	73.20	03	158	Opening library on 4 Saturdays during March 2010
50	Noel Fabri	12/05/2010	73.20	04	158	Opening library on 4 Saturdays during April 2010
51	Noel Fabri	15/06/10	73.20	05	158	Opening library on 4 Saturdays during May 2010
52	Calfam	05/07/10	209.45	39055	162	25 disposable visitor coats and 40 disposable maks
53	C. Boffa	07/07/2010	88.50	341347	163	25 photocopy paper
54	Med Design Associates	21/05/10	210.00	30003991	164	Application to CPPS
55	Med Design Associates	23/06/10	153.74	30004122	164	Estimate of embellishment of pavement re Triq il-Qares
56	Med Design Associates	23/06/10	90.00	30004120	164	Printing of booklets re Condition report Mosta roads
57	Med Design Associates	23/06/10	250.01	30004123	164	Printing of booklets of Triq id-Dawr
58	Med Design Associates	23/06/10	150.01	30004119	164	Printing expenses of 2 booklets re Gnien l-gharusa tal-Mosta
59	Med Design Associates	04/06/10	540.02	30004040	164	Design of piazza in Triq id-Dawr and pavement in Triq l-Antenni re war rooms
60	Med Design Associates	30/06/10	100.01	30004158	164	Printing expenses re location of trees
61	Med Design Associates	09/06/10	700.00	30004051	164	Survey of Triq Antini and Triq id-Dawr
62	Med Design Associates	23/06/10	370.00	30004121	164	Professional fees
63	ARMS Ltd	26/06/10	113.86	12367491	165	Electricity re Gnien Gorg Grognet de Vasse from 17/09 - 19/11
64	ARMS Ltd	11/06/10	135.49	12367490	165	Electricity re Gnien 15 ta' Ottubru from 17/09 - 19/11/2009
65	ARMS Ltd	26/06/10	557.00	12367489	165	Electricity re offices from 17/09- 19/11/09
66	Central Asphalt Ltd	06/04/10	19.05	37445	166	2 cement and 0.75 sand and spall
67	Central Asphalt Ltd	17/03/10	11.80	37346	166	2 cement and 0.50 sand and spall
68	Central Asphalt Ltd	09/11/09	97.73	36678	166	22 kerbs and 1 cement
69	Central Asphalt Ltd	04/11/09	16.52	36644	166	4 kerbs
70	Central Asphalt Ltd	03/11/09	103.25	36637	166	25 kerbs
71	Central Asphalt Ltd	16/09/09	23.60	36302	166	4 instant road repair
72	Central Asphalt Ltd	06/01/09	79.65	34551	166	15 instant road repair
73	Golden Gate Co Ltd	23/06/10	43.52	350727	167	Various stationery items
74	ARMS Ltd	08/07/10	434.63	12399101	168	Electricity re offices from 06/10/09 to 12/04/2010
75	Maria Gauci	30/06/10	102.00	06/10	169	Clenaing of offices for June 2010
76	ARMS Ltd	30/07/10	713.32	12460325	170	Electricity from 30/10/09 to 05/04/2010
77	C Boffa	16/06/10	20.65	340715	171	10 lever arch files
78	ARMS Ltd	26/06/10	421.23	12364487	170	Electricity of lift from 17/09/2009 to 20/11/2009
79	ARMS Ltd	26/06/10	145.43	12367762	170	Electricity of Gnien Reggie Cilia from 17/09/2009 to 20/11/2009
80	Firm E Catania	14/06/10	35.16	615162	172	200 bolts and nuts

