

Mosta Local Council

To be approved during meeting held on 9/9/2010

	Name	Invoice Date	Amount €	Invoice No	Chq No	Remarks
1	CH Formosa Ltd	12/04/10	1,254.31	1,254.08		Rent of store from 23/05/2010 to 22/08/2010
2	CH Formosa Ltd	01/08/10	3,435.83	3,435.83		Rent of Day Centre from 07/08/2010 to 06/11/2010
3	CH Formosa Ltd	01/08/10	1,254.08	1,254.08		Rent of store from 23/08/2010 to 22/11/2010
4	Baskal Grech	17/08/10	20.00	5736057		Flower arrangement for Mario Dimech
5	V & C Contractors		10,000.00			Resurfacing of Triq il-Wied
6	Med Design Associates	40,414.00	1,685.30	30004395		Professional fees re condition of roads report
7	Med Design Associates	30/08/10	1,025.00	30004406		Professional fees re street shrines
8	Med Design Associates	19/08/10	933.50	30004373		Professional fees re Misrah Plejju
9	Med Design Associates	19/08/10	156.27	30004374		Professional fees re Misrah il-Plejju
10	Galea Curmi Engineering Consultants	28/02/10	408.81	2295		Contract management fee for February 2010
11	Galea Curmi Engineering Consultants	30/03/10	408.81	2317		Contract management fee for March 2010
12	Galea Curmi Engineering Consultants	29/04/10	408.81	2323		Contract management fee for April 2010
13	Galea Curmi Engineering Consultants	29/04/10	153.40	2326		Preparation of application
14	Galea Curmi Engineering Consultants	28/05/10	408.81	2334		Contract management fee for May 2010
15	Galea Curmi Engineering Consultants	28/05/10	226.17	2337		Consultancy
16	Galea Curmi Engineering Consultants	30/06/10	408.81	2341		Contract management fee for June 2010
17	Galea Curmi Engineering Consultants	31/07/10	408.81	2347		Contract management fee for July 2010
18	Galea Curmi Engineering Consultants	16/08/10	330.40	2350		Consultancy service
19	Go Mobile	27/08/10	64.37	310665		Mobile charges on mobile no 79416841 for July 2010
20	Med Design Associates	19/08/10	156.27	30004374		Professional fees re Misrah Plejju
21	Med Design Associates	09/08/10	50.00	3004325		Professional fees re Printing expenses re booklet
22	Med Design Associates	03/08/10	850.00	3004298		Professional fees re tender documents
23	Ronnie Calleja		150.00			Folklor music for Lejla Agrarja 2010
24	Charlie Gauci	31/07/10	5,570.72	30		Street sweeping for July 2010
25	Charlie Gauci	31/08/10	5,570.72	31		Street sweeping for August 2010
26	Northern Cleaning Co-op	31/07/10	11,373.47	07/10		Door to door collection for July 2010
27	Alfred Grech	02/08/10	412.23	16239		Professional fees for July 2010
28	Environmetal Landscapes Consortium	31/07/10	3,380.00	6416		Cleaning and maintenance of parks and gardens for July 2010
30	Ronald Bezzina	30/07/10	1,268.71	14		Bulky refuse for July 2010
33	Noel Fabri	09/08/10	73.20	0908		Opening of library on 4 Saturday for July 2010
35	ARMS	20/08/2010	617.94	12554494		Electricity from 06/04/2010 to 05/08/2010 of town hall
37	Maria Gauci	31/07/10	124.44	07/10		Cleaning of offices for July 2010
40	Leo's Garage Paramount	31/07/10	334.50	22714		Transport for Day Centre for July 2010
41	Leo's Garage Paramount	15/08/10	38.80	22776		Transport of Day Centre for August less 70 Euros advert in Fuljett
44	Gino Galea	21/07/10	186.44	546		Photos re Lejla Agrarja 2010
45	Gino Galea	21/07/10	92.93	547		Photos re Triq l-Antinni
46	Go plc	15/07/10	83.29	23996084		Rent of tel no 21418364
47	R & G Ironmongery	18/05/10	118.01	25026		Various ironmongery items

48	R & G Ironmongery	13/06/10	09.37	23207		Various ironmongery items
49	R & G Ironmongery	15/07/10	33.81	25401		Various ironmongery items
50	Go Mobile	25/05/10	181.54	717432		Charges on mobile no 79416841 and 99990002 for April 2010
51	Bitmac	31/07/2010	380.83	12183		99 bags of cold asphalt
52	Tony Grech	11/05/10	187.06			Various ironmongery items
53	Waste Serv Malta Ltd	01/07/2010	15.10	60323		Charges at Ghallis Engineered Landfill
54	Waste Serv Malta Ltd	03/06/2010	0.05	59283		Charges at Ghallis Engineered Landfill
55	Jade	26/07/10	313.65			70 Energy savers bulbs
56	Chris Tower Ladder	27/07/10	330.00	11784		Hire of tower ladder for 4 days
57	Strand Electronics	30/07/10	44.84	512791		Repairs of photocopier
58	Guard and Warden	31/07/10	95.04	2271		Warden service for Lejla Agrarja 2010
59	Ta' Nattu	10/03/10	29.96	2456		Tea, coffe, sugar
60	Brownrigg	04/08/10	158.12	168269		Galvanised pipes
61	Pace and Mercieca Ltd	10/08/10	39.65	656516		3 plywood
62	Firm E Catania	04/08/10	17.58	615699		100 cursor and nuts
63	Brownrigg	16/08/10	158.12	168775		2 galvanised pipes
64	ARMS	10/08/10	1,944.08	12567899		Electricity from 21/11/2009 to 31/05/2010 for lift
62	ARMS	10/08/10	1,528.16	12567900		Electricity from 20/11/2009 to 13/05/2010 for offices
66	ARMS	10/08/10	445.66	12567997		Electricity from 21/11/2009 to 19/05/2010 for Grien Reggie Cilia
67	Skyline Plastic Works	11/08/10	141.60	8069		Printed sign board for Empowerment Centre
68	Go	12/08/10	252.52	24140462		Charges on tel no 21438797 from 01/08/10 to 31/08/10
69	Go	12/08/10	252.07	24140396		Charges on tel nos 21410245, 21416841, 21417183, 21423101 for July 2010 and rent for August 2010
70	Go	12/08/10	25.52	24140398		Rent of tel no 21417012 for August 2010
71	Go	12/08/10	27.34	24140369		Rent of tel no 21412782 for August 2010
72	Go	13/08/10	70.19	24150438		Rent for August and charges for July 2010 on tel no 21420593
73	Go	13/08/10	95.03	24150434		Rent for August and charegs for July on tel no 21416868
74	Go	12/08/10	154.49	24138435		Rent for August and chages for July 2010 on tel no 21424953
75	Union Print Ltd	16/08/10	4,095.00	1691		Printing of magazine no 38
76	Inserv	25/08/10	9.26	122920		500 window envelopes
77	Brownrigg	23/08/10	201.78	169029		6 galvanised pipes
	GRAND TOTAL		64,740.78			

Dr. P. Chetcuti Caruana
Mayor

Mr N Cini
Acting Executive Secretary