

Mosta Local Council

To be approved during meeting held on 2 December 2010

	Name	Invoice Date	Amount	Invoice No	Chq No	Remarks
1	V & C Contractors	30/09/10	17,186.74	29123-21		Resurfacing of Triq id-Dawr
2	Charlie Gauci	31/10/10	5,570.72	33		Street sweeping for October 2010
3	Environmental Landscapes Consortium	31/10/10	3,380.83	6642		Maintenance of parks and gardens for October 2010
4	Waste Serv Malta	16/02/10	716.78	55655		Additional charge for waste deposited for January 2010
5	Waste Serv Malta	23/03/10	681.57	56657		Additional charge for February 2010
6	Waste Serv Malta	13/01/10	296.59	54599		Bring in sites for December 2009
7	Waste Serv Malta	04/06/09	296.59	48398		Bring in sites for May 2009
8	Strand Electronics	15/07/10	230.10	279362		3 toners
9	Leo's Garage Paramount	31/05/10	191.48	22550		Transport re Day Centre from 16/05/10 to 31/05/10
10	Leo's Garage Paramount	15/05/10	108.88	22503		Transport re Day Centre from 01/05/10 to 15/05/10
11	Leo's Garage Paramount	31/03/10	136.08	22357		Transport re Day Centre from 16/03/10 to 31/03/10
12	Leo's Garage Paramount	30/04/10	262.80	22451		Transport re Day centre from 16/04/10 to 30/04/10
13	Leo's Garage Paramount	15/04/10	136.06	22408		Transport re Day Centre from 01/04/10 to 15/04/10
14	Leo's Garage Paramount	15/03/10	108.88	22317		Transport re Day Centre from 01/03/10 to 15/03/10
15	Mario Mallia	11/06/10	89.39	887		Road traffic and wall bracket
16	Mario Mallia	01/07/10	686.23	891		5 road marking white and 5 yellow road marking
17	Mario Mallia	01/07/10	64.31	892		1 road traffic mirror
18	Mario Mallia	22/06/10	108.96	888		1 traffic road mirror
19	Sant and Mugliette	22/02/10	29.50	100		Professional fees re construction of a viewing stand
20	Sant and Mugliette	12/10/09	22.50	101		Professional fees re construction of a viewing stand
21	Sant and Mugliette	09/07/10	118.00	100		Professional fees re construction of disabled toilets
22	Alfred Grech	30/09/10	412.23	16262		Professional fees re tenders for October 2010
23	Maria Gauci	31/10/10	89.76	10/10		Cleaning of offices for October 2010
24	Bitmac	27/09/10	14.58	82329		1 bag of cold asphalt
25	Bitmac	30/09/10	192.34	12315		50 bags of cold asphalt
26	Bitmac	08/03/10	92.40	79267		24 bags of cold asphalt
27	Bitmac	31/01/10	38.47	11737		10 bags of cold asphalt
28	Bitmac	30/04/10	384.68	11984		100 bags of cold asphalt
29	Mario malia	22/04/10	742.87	836		5 road marking white, 5 yellow road marking and 1 tinner
30	Mario malia	08/04/10	197.46	815		1 traffic road mirror and 150 bolts
31	Mario malia	05/02/10	108.96	762		1 traffic road mirror
32	Med Design Associates	11/10/10	325.00	3004585		Professional fees re Triq Difza Civili
33	Med Design Associates	11/10/10	310.00	30004586		Professional fees re Triq id-Dawr and Triq Antinni
34	Med Design Associates	11/10/10	325.00	30004587		Professional fees re Independence Avenue
35	Med Design Associates	20/07/10	25.00	30004233		Professional fees re location of trees

36	Med Design Associates	15/07/10	63.08	30004209	Professional fees re Triq id-Dawr and Triq Antinmi
37	Med Design Associates	26/07/10	35.00	30004253	Professional fees re Mosta Square
38	Med Design Associates	20/07/10	688.61	30004232	Professional fees re Wesghat Marco Montebello and Reggie Cilia
39	Golden Gate Co Ltd	17/05/10	184.46	348567	5 boxes of photocopy paper and 24 box files
40	Golden Gate Co Ltd	17/05/10	3.22	348568	1 box of CD wallets
41	Golden Gate Co Ltd	30/09/10	14.75	334454	10 files
42	Golden Gate Co Ltd	03/02/10	14.75	342360	10 files
43	Golden Gate Co Ltd	06/10/09	43.37	334844	10 files and 10 boxes of staples
44	Golden Gate Co Ltd	15/09/09	87.32	333246	5 boxes of photocopy paper
45	Galea Curmi Engineering Consultants	31/08/10	408.81	2356	Contract manager fee for August 2010
46	Galea Curmi Engineering Consultants	18/05/10	380.00	488	Engineering consultancy services
47	Galea Curmi Engineering Consultants	30/09/10	408.81	2362	Contract manager fee for September 2010
48	Ronald Bezzina	30/08/10	1,141.49	15	Bulky refuse for August 2010
49	Ronald Bezzina	30/10/10	1,031.93	17	Bulky refuse for October 2010
50	Pace & Mercieca	31/05/10	450.13	27334	Wood for Empowerment Centre
51	Go Mobile	26/10/10	62.89	310665	Mobile charges for September 2010 on mobile no 79416841
52	Go	06/11/10	267.01	24602459	Charges on tel no 21410245, 21416+841, 21417183, 21423101 for October 2010
53	Go	06/11/10	27.85	24602461	Charges on tel no 21417012 for October 2010
54	Go	06/11/10	29.67	24602433	Charges on tel no 21412782 for October 2010
55	Go	05/11/10	152.07	24593632	Charges on tel no 21416868 for October 2010
56	Go	06/11/10	27.85	24602523	Charges on tel no 21438797 for October 2010
57	Go	05/11/10	49.73	24593636	Charges on tel no 21420593 for October 2010
58	Go	05/11/10	154.06	24586624	Charges on tel no 21424953 for October 2010
59	ARMS	02/11/10	166.76	12824522	Water and electricity consumption for council's store from 06/08/10 - 11/10/10
60	Citadel Insurance	29/10/10	522.90		Office insurance till November 2010
61	Prima Tel	29/07/10	110.92	7839	Internet for library up to 06/12/2010
62	Prima Tel	11/11/10	110.92	8054	Internet for library up to 03/04/2011
63	Attard and Buhagiar	13/09/10	212.40	27	Marble stairs at Triq l-Antinmi
64	CH Formosa Co Ltd	27/10/10	3,435.83	04/10	Rent of Day centre from 07/11/2010 to 06/02/11
65	CH Formosa Co Ltd	27/10/10	1,254.08	04/10	Rent of Garage from 23/11/2010 to 22/02/2011
66	Guard and Warden	31/10/10	43.56	2655	Traffic management service for October 2010
67	Lands Dept	08/11/10	6,505.94	1276075	Rent of offices from 04/10/10 to 03/10/11
68	Union print Ltd	07/10/10	121.54	1834	1000 business cards for Marvin Brincat
69	Mark's Design Frames	11/10/10	112.00		5 frames for Gieh il-Mosta
70	Frank Vella	22/10/10	81.30	1491	galvanised chain
71	Robert Borg	18/10/10	350.46	96	Fixing of new ELCB in council's store and electricity work in Santa Margherita area and Piazza Rotunda
72	Mark Mercieca	20/05/10	270.00	10-021	2 set of bollards with chain
73	Mark Mercieca	04/05/10	140.00	10-029	1 metre iron ladder for shaft
74	Anton Zarb	13/09/10	412.41	107-10	25 cast iron covers

75	Avalon Trading Agency	26/05/10	84.07	8875		Various ironmongery items
76	Anton Zarb	22/02/10	123.04	91-10		Heavy duty bollard
77	Koperativa Tabelli u Sinjali	13/04/10	89.73	12926		Signs of bus stops
78	Koperativa Tabelli u Sinjali	01/03/10	90.39	12623		Traffic signs
79	Koperativa Tabelli u Sinjali	06/11/09	137.69	12164		Traffic signs
80	Koperativa Tabelli u Sinjali	18/05/09	95.28	11114		Traffic signs
81	Koperativa Tabelli u Sinjali	13/08/09	114.43	11729		Traffic signs
82	Koperativa Tabelli u Sinjali	15/07/10	46.47	13450		Traffic signs
83	Koperativa Tabelli u Sinjali	16/07/10	46.45	13353		Traffic signs
84	Baskal Grech	16/09/10	40.00	17		Flower arrangement for Jum il-Mosta
85	Raymond Cumri		4,323.44			Full settlement re planters
86	Romina Perici Ferrante	31/08/10	268.00	10/053		Updating of accounts for August 2010
87	Romina Perici Ferrante	19/07/10	268.00	10/041		Updating of accounts for July 2010
88	Romina Perici Ferrante	30/09/10	268.00	10/059		Updating of accounts for September 2010
89	Romina Perici Ferrante	30/07/10	140.00	10/065		Preparation of P & L and Balance Sheet
90	Romina Perici Ferrante	30/09/10	140.00	10/066		Preparation of P & L and Balance Sheet for Devolution
91	V & C Contractors	30/09/10	15,000.00	29123-21		Resurfacing of Triq Antinni - part payment
	Grand Total L000					
	GRAND TOTAL		52,437.21			

Koprasin



Dr. P. Chetcuti Caruana
Mayor



Mr N Cini
Acting Executive Secretary