



Kunsill Lokali Tarxien

PAYMENT SCHEDULE OF UNPAID INVOICES

[05/09]

<u>Payment due to</u>	<u>commodity</u>	<u>date</u>	<u>invoice</u>	<u>€</u>
A.Galea	reimb. Cleaning materials	17-Aug	0087	46.94
A.Palma	1 book	7-Aug	0028	23.00
Annz.Muscat	office cleaning	4-Aug	258/09	25.00
Audiophonic	cd's	11-Aug	4240	7.75
Eman Stationery	sundries	12-Aug	0033	4.20
G.Azzopardi	flowers	28-Jul	5994	50.00
JC Ironmongery	sundries	15-Jul	1531	71.50
M.Mallia	reimbursement sundries	4-Aug	0084	28.40
Melitanet	datastream up to 31.12.09	3-Aug	7312	110.92
Nexos	str.lighting	31-Jul	2008423	506.78
Noel Marshall	motherboard/labour/parts pc	6-Aug	060809	170.00
P.Vella	1 book	6-Aug	253719	25.00
R.Bezzina	150 bulky collections	30-Jul	28/09	494.76
Ray Attard	June Tuesdays' collection	1-Jul	2407	978.12
Ray Attard	July Tuesdays' collection	1-Aug	2419	782.50
S&R Handaq	roadmarking paint	30-Jul	13835	122.01
Schembri Barbros	cement	28-Jul	362339	6.10
Schembri Concrete Blks.	sand	28-Jul	68187	11.80
Sky Telecom	phone/broadband	3-Aug	43066	305.95
St.Rita Ltd	fuel	12-Aug	4201	141.43
Strand Electronics	service ph/copier	22-Jul	270454	24.46
WSC	Joanne Gardens bill	23-Jul	111320308	152.37
WSC	Dar tal-Kejka	23-Jul	111319886	179.06
Annz.Muscat	office cleaning	18-Aug	259/09	25.00
TCTC	computer course agreement	18-Aug	290126	1235.00
Island Beverages	2 water	19-Aug	1129241	8.30
Schembri Barbros	cement	19-Aug	362717	6.10
WasteServ	July bins	14-Aug	50837	296.59
AFS	repairs generator	21-Aug	149441	41.70
WSC	bill Nicca tal-Lunzjata	17-Aug	037504034	42.42
Kop. Tab.Sinjali	road markings	13-Aug	11594	104.87
Kop. Tab.Sinjali	2 poles	3-Aug	11624	30.40
Comm. of DATA	2008-09 fee	24-Aug	4305	23.29
Comm. of DATA	2009-10 fee	25-Aug	4305	23.29
Charles Mifsud	12 books	7-Aug	0042	84.00
Mrs. M.Schembri	16 hrs library service	31-Jul	03/09	89.44
Melita plc	hello service	7-Aug	27354075	8.50
MEPA	fine Gnien Ovindoli	19-Aug	PA 00375/09	116.47
Titan International	90 pl lamps E27	25-Aug	37725	307.98
Carmel Gauci	gardens - July service	25-Aug	0004	824.60
Audiophonic	card / batteries	25-Aug	0425	25.16
Audiophonic	card	25-Aug	4244	20.00
M.Mallia	reimb. Sundries	26-Aug	0086	26.74
Jos.Buhagiar	supply of water to reservoirs	26-Aug	0088	646.00
Maltapost	stamps	6-Aug	8214	57.00
P.Farrugia	reimb. Cultural Activities	1-Aug	8213	31.68
Cartridge World	ink cartridges	26-Aug	1020467	40.28
Ray Attard	waste - August services	31-Aug	2427	4413.49
		Total		€ 12,796.35

Approved CM No.04/06

Mayor
26.08.09