



Kunsill Lokali Hal Tarxien

**PAYMENT SCHEDULE OF UNPAID INVOICES**

**[03/09]**

<u>Payment due to</u>	<u>commodity</u>	<u>date</u>	<u>invoice</u>	<u>€</u>
A. Grech	concrete	11june	4395	86.73
Agius & Agius	books for library [discounted]	3june	36103	230.00
Andrew Vassallo	euro grids pvc	11june	722-09	22.84
Annz.Muscat	office cleaning	16june	255/09	25.00
Antonio Piscopo	drinks	22june	20676154	57.47
Audiophonic	card	11june	4211	20.00
Audiophonic	4-extension, card	4june	4208	38.50
Cartridge World	ink cartr. Refills	24june	8104	20.49
Frans Agius	reimb. Tablecloth for Centru	17june	0011	112.50
Golden Gate	stationery for library	3june	328278	71.53
IL-Mincott	set table legs for PC table	24june	79131	48.10
JC Ironmongery	sundries	8june	1523	80.07
M.Mallia	reimb. Sundries	16june	0074	48.08
Maltapost	bulk posting / stamps	18june	8103	111.15
Melita plc	hello serv	7june	27035177	16.39
Muscat Annz	office cleaning	2 june	254/09	25.00
Nexos	str. lighting	17june	2008390	1451.37
Noel Marshall	pc update soft/hardware	15june	1506	173.50
P.Farrugia	reimb battery	23june	0081	12.00
Paul Target Ltd	mementos - emigrants at festa	2june	1634	141.60
PC Options	printer	3june	81139764	77.50
Ray Attard	May services waste collection	1 june	2400	4413.49
Ray Attard	Tuesdays' waste May	1june	2401	782.50
Ray Attard	Domestic Waste - June	30june	2406	4413.49
Ray Axisa	PA system 30 May	3june	0097	295.00
S&R Handaq	road marking paint	8june	13519	122.01
SHDJC	June services	30june	06/09	56.63
Sky Telecom	charges	1june	40649	314.99
St.Rita Ltd	fuel	2 june	2100	90.00
Veritas Press	2000 activity tickets	17june	17420	97.94
W.Briffa	reimb. sundries	17june	0078	12.43
W.Briffa	reimb. Gas cylinder	22june	0080	24.00
WasteServ	May services	4june	48577	296.59
WSC	Centru Kom. Bill	12june	110183567	274.95
WSC	office bill	15june	110245288	821.39
		<b>Total</b>	<b>€</b>	<b><u>14,885.23</u></b>

Approved CM No.01/06

**Mayor**

**1 July 2009**