



Kunsill Lokali Tarxien

PAYMENT SCHEDULE OF UNPAID INVOICES

[08/09]

<u>Payment due to</u>	<u>commodity</u>	<u>date</u>	<u>invoice</u>	<u>€</u>	<u>Pd</u> <u>Chq. No.</u>
JC Ironmongery	sundries	27-Oct	1421	102.32	8408
Audiophonic	card	3-Nov	4275	20.00	8407
W.Briffa	reimb. Gas cylinder	3-Nov	0097	13.00	8409
Schembri Concrete	sand	30-Oct	69251	11.80	8399
Schembri Barbros	cement	30-Oct	364710	6.10	8396
Melita Unipol	van insurance	30-Nov	257845	244.54	8372
Alca Services Ltd	van licence	30-Nov	257845	187.00	8373
Cartridge World	ink cartridge	4-Nov	1022081	12.49	8368
Maltapost	stamps	4-Nov	0425683	57.00	8366
Kop. Tabelli u Sinjali	traffic signs	29-Oct	12111	376.53	8406
Kop. Tabelli u Sinjali	traffic signs	23-Oct	12110	267.00	8406
Ray Attard	October Tuesday's Waste	1-Nov	2443	782.50	
Alexandra Hotel	deposit buffet	9-Nov	8371	70.00	8371
Perm Sec. OPM	advert	9-Nov	2109	50.00	8404
Bortex	uniforms	9-Nov	0098	262.86	8369
Nexos	street lighting	4-Nov	2008481	709.75	8405
S&R Handaq	road paint	4-Nov	14338	142.19	8403
Busuttill Building Contractors	public convenience	6-Nov	0134	1050.00	8402
R.Bezzina	180 bulky coll.	30-Oct	31/09	593.71	8401
Annz. Muscat	office cleaning	10-Nov	265/09	25.00	8400
Veritas Press	business cards	29-Jul	17535	125.08	8399
V.Mifsud Ltd.	xmas street decorations	10-Nov	129285	607.00	8370
Golden Gate Co. Ltd	stationery	10-Nov	337144	41.02	8397
Schembri Barbros	cement	10-Nov	36500	3.70	8396
Schembri Concrete	kerbs	10-Nov	69367	31.91	8395
Pharlap Ironmongery	sundries	12-Nov	0023	246.43	8394
TCTC	learn-IT agreement	10-Nov	290140	1100.00	8391
TCTC	leaflets distribution	10-Nov	290141	134.95	8392
Izda Art Works	cards	13-Nov	38121	10.00	8390
Dieter Falzon	prof.fees final Gnien Ovindoli	1-Nov	06158	2578.75	8381
M.Mallia	reimb. Sundires	18-Nov	0099	41.39	8389
Fgura Scout Group	Band service JHT	22-Oct	01/09	140.00	8386
Falzon's Bathrooms	tiles and accessories for PC	12-Nov	45409	2791.42	8388
Malta Transport Authority	CVA	1-Nov	501293399	3.28	8387
WSC	offices	6-Nov	113573274	727.51	8385
WSC	Joanne Gardens	6-Nov	113573680	229.16	8385
WSC	Dar tal-Kejka	6-Nov	113573232	285.36	8385
Melita plc	hello service	7-Nov	27795386	6.87	8384
Veritas Press	Permits applications books	17-Nov	17815	112.10	8383
M.Peplow	trailer tow bar for van	23-Nov	0108	150.00	8382
WasteServ Ltd	Waste deposited at Landfill	23-Nov	52720	3858.95	8411
V.Mifsud Ltd.	xmas street decorations	24-Nov		447.77	8374
Sky Telecom	bill	30-Oct	46497	326.61	8393
Audiophonic	card	3-Nov	4276	20.00	8407
John's Mini Bus	hire of transport	18-Nov	0226	114.46	8412
Ray Attard	Nov.service domestic waste	30-Nov	2452	4413.49	8413
Nature Trust [Malta]	EkoSkola	30-Nov	02/09	12.00	8417

**Total**

**€ 23,533.00**

Approved CM No.08/06

Mayor  
26.11.09