



Kunsill Lokali Tarxien

PAYMENT SCHEDULE OF UNPAID INVOICES

[10/10]

<u>Payment due to</u>	<u>commodity</u>	<u>date</u>	<u>invoice</u>	<u>€</u>	<u>Pd Chq. No.</u>
Abakus Solutions	domain name renewal	29.09.10	1789	29.50	
Annalise Farrugia	PC September service	30.09.10	0001	679.48	8923
Bella's Stationery	newspapers	08.10.10	1001219	18.59	8924
Bitmac	100 instant road repair material	30.09.10	12338	384.68	8925
BTI Uniforms	uniform scarf	30.09.10	036386	16.52	8926
BTI Uniforms	winter uniforms [blouses]	02.10.10	36399	71.86	8926
Cartridge World	refills ink cartr./ mouse	28.09.10	1500155	82.46	8927
Cartridge World	refills ink cartr.	07.10.10	1500157	19.98	8927
ELC	services for September	30.09.10	6597	1,108.33	8928
Eman Stationers	cleaning materials	04.10.10	0419	25.00	8929
Golden Gate	stationery	15.09.10	355213	7.29	8930
Golden Gate	stationery	20.09.10	355602	41.65	8930
Golden Gate	stationery	15.09.10	355222	3.72	8930
Golden Gate	stationery	29.09.10	356404	4.67	8930
Golden Gate	stationery	08.10.10	357226	22.27	8930
Horace Entr.	2 mementos	24.09.10	5028	46.02	8931
Island Beverages	water refill	29.09.10	1277374	4.25	8932
J.Farrugia Ltd	templates for road markings	24.09.10	73388	52.00	8933
J.Farrugia Ltd	templates for road markings	30.09.10	73399	39.00	8933
JC Ironmongery	sundries	01.10.10	1605	113.73	8934
JC Ironmongery	sundries	25.08.10	1594	172.42	8934
JC Ironmongery	sundries	25.08.10	1603	171.98	8934
JC Ironmongery	sundries	08.10.10	1608	82.98	8934
Kop Tab Sinj	traffic sign	17.09.10	13764	38.14	8935
Kop Tab Sinj	Traffic Paint and thinners	01.10.10	13761	142.50	8935
M.Mallia	reimbursement	05.10.10	40	39.88	8936
M.Mallia	reimbursement	14.10.10	41	15.00	8936
Maltapost	stamps	20.09.10	517014	57.68	8882
Maltapost	newsletters / stamps	29.09.10	0518557	88.46	8920
Mario Peplow	iron grid + frame	20.09.10	0135	360.00	8911
Melita plc	hello service	08.09.10	29323349	9.51	
M-Quip Co. Ltd	gas-operated bollard	20.09.10	23038	1,886.00	8937
M-Quip Co. Ltd	2 LED Ornamental Lanterns [Sqaq Brittaniku]	04.10.10	23039	2,174.00	8937
Muscat Annz.	office cleaning	28.09.10	19/10	25.00	8938
Muscat Annz.	office cleaning	12.10.10	20/11	25.00	8938
Nexos	maintenance str. Lighting	06.10.10	2008712	1,314.19	8939
Piscopo Antonio	drinks	24.09.10	20791155	79.99	8940
PC Options	UPS / mouse	23.09.10	81235125	67.90	8883
R.Bezzina	193 bulky collections	30.09.10	03/10	603.51	8941
Sigma Coatings	10 empty drums	17.09.10	199813	39.53	8942
Sky Telecom	telephone bill	30.09.10	58374	478.81	8943
St. Rita Ltd	fuel	20.09.10	4211	105.00	8944
Strand Elec.	service photocopier	30.09.10	281311	67.91	8945
Sweeties Conf.	sundries	07.10.10	0421	17.55	8946
Veritas Press	3100 newsletters	16.09.10	18663	1,732.50	8947
Mifsud Salvu	domestic waste - August	31.08.10	0396	5,638.65	8948
Mifsud Salvu	domestic waste - September	30.09.10	398	5,638.65	8948
Mifsud Salvu	str. Cleaning - August	31.08.10	0397	2,121.54	8949
Mifsud Salvu	str. Cleaning - September	30.09.10	0399	2,121.54	8949

Total € **28,086.82**

Approved CM No.23/06

Mayor

14.10.10

Hi-lighted suppliers did not present VAT receipts for previous payments for materials supplied or services. Following auditors' instructions, payments to such suppliers should be suspended until VAT receipts are presented. Auditors ordered also that suppliers who do not conform to VAT regulations should be blacklisted.