



Kunsill Lokali Tarxien

PAYMENT SCHEDULE OF UNPAID INVOICES

[06/09]

<u>Payment due to</u>	<u>commodity</u>	<u>date</u>	<u>invoice</u>	<u>€</u>
Alf.Schembri & Sons	50 bags cold mix	31-Aug	2192	295.00
Alf.Schembri & Sons	major patching Triq Wilga	27-Jul	2209	10,080.71
Alf.Schembri & Sons	major patching: Toroq Zejtun, San Anard,	10 June		21,159.78
Alf.Schembri & Sons	major patching Triq San Tumas	3-Sep	2210	9,566.97
Annz.Muscat	office cleaning	14-Sep	261/09	25.00
Annz.Muscat	office cleaning	1-Sep	260/09	25.00
Audiophonic	card	15-Sep	4257	20.00
Audiophonic	usb ext.	28-Aug	4247	18.00
Cartridge World	ink cartr. Refill	2-Sep	1020576	25.58
Clo Gauci	gardens - August	2-Sep	180116	824.60
Clo Gauci	gardens - September	30-Sep	180117	824.60
Comm. Of Police	police assistance EPOKA	26-Sep	17995	312.18
D.Falzon	CM fees Major patching Zejtun,S.Anard	14-Sep	0903502	423.19
G.Vella	delivery of newsletters	26-Sep	0090	50.00
J.Farrugia	timber	5-Sep	66006	15.75
JC Ironmongery	sundries	5-Sep	1542	70.20
JC Ironmongery	sundries	4-Sep	1401	89.22
Local Councils Assoc.	meeting fees	15-Sep	8262	200.00
M Quip	servicing playing equipment	22-Sep	22992	224.20
M.Bartolo	delivery of newsletters	25-Sep	0091	50.00
M.Mallia	reimb.	24-Sep	0089	39.30
M.Mallia	reimb.	29-Sep	0092	55.32
Maltapost	fuljett post and stamps	22-Sep	416620	102.75
Melita	hello service	7-Sep	27491485	6.92
Nexos	street lighting	18-Sep	2008455	564.61
R.Attard	12 trips water by bowser - June	1-Sep	2440	420.00
R.Attard	13 trips water by bowser - May	1-Sep	2439	455.00
R.Attard	coll.domestic waste September	30-Sep	2433	4,413.19
R.Bezzina	164 bulky coll.	30-Aug	29/09	540.94
S & R Handaq	road paint	22-Sep	14072	233.41
S&R Handaq	road marking paint	4-Sep	13970	151.04
S.Mifsud	mobile toilets	30June	370	1,188.00
S.Mifsud	skip hire	30june	369	632.35
S.Mifsud	road cleaning June service	30june	371	2,121.54
S.Mifsud	road cleaning July service	30-May	368	2,121.54
S.Mifsud	road cleaning August service	31-Jul	372	2,121.54
S.Mifsud	road cleaning May service	31-Aug	373	2,121.54
Schembri Barbros	cement	15-Sep	363422	6.10
Schembri Concrete	sand	30-Sep	68849	11.80
Sky Telecom	phone bill	1-Sep	43603	627.54
Strand Elec	service ph/c	25-Aug	271414	20.99
Veritas	3300 newsletters	22-Sep	17656	2,189.25
Wasteserv	August services bins	18-Sep	51263	296.59
		Total	€	<u>64,741.24</u>

Approved CM No.06/06

Mayor
30.09.09