



## Kunsill Lokali Tarxien

## PAYMENT SCHEDULE OF UNPAID INVOICES

[12/10]

<u>Payment due to</u>	<u>commodity</u>	<u>date</u>	<u>invoice</u>	<u>€</u>	<u>Pd chg. No.</u>
AF Signs Studio	posters for activity	30.11.10	11026	106.20	9033
AKL	money insurance	22.11.10	form	63.00	9012
AKL	conference	14.12.10	form	262.00	9011
Annalise Farrugia	publ.conv. Service November	30.11.10	0003	679.48	9045
Bartolo Martin	delivery of newsletters	15.12.10	0047	50.00	9013
Bella's Stationery	newspapers	13.12.10	100231	23.24	9014
Bezzina Ronald	196 collections bulky	30.11.10	05/10	612.89	9033
BTI Uniforms	ladies blazer	21.10.10	036681	96.23	9015
BTI Uniforms	ladies waistcoat	25.11.10	37147	38.49	9015
BTI Uniforms	ladies waistcoat	21.10.10	36680	38.49	9015
BTI Uniforms	ladies trousers	02.11.10	36829	54.99	9015
Carmel Caruana	hall hire - Tarx.Dance Fest.	19.11.10	0366	232.00	9016
Cartridge World	ink cartridges refill	22.11.10	1500163	22.98	9017
Cartridge World	stationery	01.12.10	1500165	3.99	9017
Cartridge World	ink cartridges refill	14.12.10	1500168	20.49	9017
Dalli Tony	12 water bowsers	01.12.10	08100153	360.00	9018
DOI	advert [PPP]	22.11.10	22553	9.32	9000
ELC	Nov. services gardens	30.11.10	6758	1108.33	9020
Eman Stationery	sundries	15.12.10	0022	10.05	9018
Farrugia John [transport]	minibus service	06.12.10	0285	59.00	9021
GTS Services	2 tyres/battery	22.11.10	0823	203.00	9022
GTS Services	van VRT paid to Motor Test	29.10.10	387389	26.32	9022
GTS Services	van VRT retest-pass	03.11.10	2532302	13.16	9022
JC Ironmongery	sundries	30.11.10	1619	100.66	9023
Kop.Tab.Sinjali	1 traffic mirror	28.10.10	13966	133.00	9024
Kop.Tab.Sinjali	Refuse/Dogs signs	11.11.10	13970	563.73	9024
Kop.Tab.Sinjali	10 poles and 2 sign	12.11.10	13973	182.68	9024
Kop.Tab.Sinjali	2 no-entry signs	30.11.10	13991	46.45	9024
M.Mallia	reimb. Sundries	29.11.10	0045	45.50	9025
M.Mallia	reimb. Sundries	14.12.10	0046	35.55	9025
Maltapost	stamps	10.12.10	9010	57.00	9010
MelitaUnipol	van insurance	17.11.10	43012	234.10	9026
MelitaUnipol	van licence paid to TM	22.11.10	95533	187.33	9026
MEPA	appl. War Shelter	10.12.10	321311	35.00	9009
MEPA	appl. Sqaq 1 Sta.Marija	10.12.10	286076	60.00	9008
Mifsud Saviour	Street Cleaning - October	31.10.10	400	2121.54	9027
Mifsud Saviour	Street Cleaning - November	30.11.10	402	2121.54	9027
Mifsud Saviour	Street Cleaning - December	31.12.10	405	2121.54	9027
Mifsud Saviour	Domestic Waste - October	30.11.10	401	6202.52	9028
Mifsud Saviour	Domestic Waste - November	31.12.10	403	6202.52	9028
Mifsud Saviour	Domestic Waste - December		404	6202.52	9028
M-Quip Ltd	LED ornamental lantern	18.11.10	23045	1087.00	9029
M-Quip Ltd	3 s'less steel access hatches	01.12.10	23049	12692.00	9030
M-Quip Ltd	settlement of project [HA]	01.12.10	23050	2132.43	9031
Muscat Annz	off.cleaning	23.11.10	23/10	25.00	9032
Muscat Annz	off.cleaning	07.12.10	24/10	25.00	9032
Perm Sec. OPM	2 adverts	15.12.10	15/12	125.00	9035
Piscopo Antonio Co.	sundries	07.12.10	60260029	53.17	9036
Piscopo Antonio Co.	drinks	14.12.10	20809388	15.00	9036
Schembri Barbros	cement	16.11.10	373201	6.70	9037
Schembri Barbros	cement	14.12.10	373529	6.70	9037
Schembri Barbros	cement	23.11.10	373290	6.70	9037
Schembri Concrete Blks	sand	23.11.10	74056	30.68	9038
Schembri Concrete Blks	bricks/sand	14.12.10	74308	26.90	9038
Sky telecom	t'phone bill	30.11.10	60401	314.43	9040
St.Rita Ltd	fuel	23.11.10	4213	104.00	9039
Strand Electronics	service t'phone console	27.10.10	514101	41.30	9041
Strand Electronics	telephone extension faults	29-Jan	510590	41.30	9041
Vassallo Andrew	galvanised tray [Gnien Ovindoli]	07.12.10	2108-10 RA	65.75	9042
Vella George	delivery of newsletters	15.12.10	48	50.00	9043
Yorick Mallia	stage hire - Tarx.Dance Fest.	19.11.10	0015	350.00	9044
Gramm Plant Hire	13 yds. Concrete	15.12.10	1274	882.05	9046
Gramm Plant Hire	20 skips on wheels [parish feast]	15.12.10	1273	445.06	9046
Gramm Plant Hire	10 open skips	15.12.10	1272	511.86	9046
<b>Total</b>				<b>€</b>	<b>49,784.86</b>

Approved CM No.25/06

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 Mayor

15.12.10