



Kunsill Lokali Tarxien

PAYMENT SCHEDULE OF UNPAID INVOICES

[04/09]

<u>Payment due to</u>	<u>commodity</u>	<u>date</u>	<u>invoice</u>	<u>€</u>
240 Ltd	p/m on a/c Gnien Ovindoli	12june	8210	20,000.00
AFS Ltd.	maintenance generator	30june	147447	41.70
Alf.Schembri & Sons	major patching on a/c - settled inv. [1]	20-May	8086	10,000.00
Alf.Schembri & Sons	levelling of Pjazza Agatha Barbara	19june	1906	1,450.00
Annunzato Pace	drinks for band	30june	0083	52.00
Annz. Muscat	office cleaning	21-Jul	257/09	25.00
Annz. Muscat	office cleaning	7-Jul	256/09	25.00
Audiophonic	2 USB ext.	8-Jul	4219	6.00
Audiophonic	card	2-Jul	4214	20.00
Clo Gauci	gardens - June	8-Jul	0003	824.60
Commissioner of Police	extra duty JHT	25june	0082	136.22
Consultancy and Research	stage JHT	30june	0308	274.94
Eman Stationery	sundries	6-Jul	0036	26.66
F.Carabott	photo frames	1-Jul	8162	111.00
Frans Agius	reimb - stationery	24june	5669	8.00
Golden Gate	stationery	15-Jul	330292	44.00
Horace Ent.	mementos [JHT, etc.]	26june	4465	836.62
Hot Wheels	battery for van	10-Jul	3005	110.00
John Farrugia Mini-Bus Serv.	transport hire	7-Jul	0208	770.54
Jos.Grech	reimb. Ink cartridges refills	13-Jul	17191222	30.50
Kop.Tab.Sinjali	mirror	25june	11308	109.25
Kop.Tab.Sinjali	sign	19-May	11309	38.15
Kop.Tab.Sinjali	sign	1june	11305	178.93
M.Mallia	reimb. Sundries	5-Jul	0079	40.83
M.Peplow	galvanised grid for Publ.Conv.	13-Jul	0113	485.00
Malta Transport Authority	CVA	1-Jul	7176106	2.46
Mary Schembri	sublibrarian - June attendance 36hrs	7-Jul	02/09	201.24
Melita plc	hello service	7-Jul	27205389	8.84
Melita Unipol Ins.Agency	end. ins. Shelter/Berga/Centru/Kejka	9-Jul	84710	704.65
MITA	wide area connectivity	6-Jul	021811	477.58
Muscat Annz	office cleaning	7-Jul	256/09	25.00
Noel Marshall	network library PC	14-Jul	140709	80.00
Pharlap Ironmongery	hire of jigger - 8 days at Publ.Conv	24-Jul	0025	120.00
R.Bezzina	159 bulky refuse	30june	27/09	524.44
Ray Attard	Tuesdays' Waste - January	1-Feb	2339	782.50
Ray Attard	Tuesdays' Waste - February	1-Mar	2345	782.50
Ray Attard	domestic waste - July	1-Aug	2416	4,413.49
S&R Handaq	road paint	30june	13631	307.50
S.Vella	hire of chairs JHT	7-Jul	281457	120.00
Saviour Magro	maintenance jigger	10-Jul	147145	102.00
Schembri Concrete Blks	kerbs	2-Jul	67826	5.97
SHDJC	July services	31-Jul	07/09	56.63
Sky Telecom	t/ph charges and broadband	1-Jul	41848	283.80
Sound Generation	JHT activity	1-Jul	501009	890.00
Strand Elect.	service ph/copier	22june	29650	27.32
Veritas Press	printing of letterheads	20-Jul	17515	129.19
W.Briffa	reimb - glass panes for Pconv.	26june	0159	35.95
Wasteserv	June services	1-Jul	49341	287.02
Wise Owl	books for library	21-Jul	0275	237.32

**Total** € 46,250.34

Approved CM No.03/06

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Mayor  
29.07.09