



## Kunsill Lokali Hal Tarxien

## PAYMENT SCHEDULE OF UNPAID INVOICES

[08/10]

<u>Payment due to</u>	<u>commodity</u>	<u>date</u>	<u>invoice</u>	<u>€</u>	<u>cheque</u>
Vella Kimberly	folk group	07.08.10	08/10	40.00	8851
Annette Micallef	folk group	07.08.10	08/10	40.00	8852
Sammy Vella	folk group	07.08.10	08/10	40.00	8853
Stephen Caruana	folk group	07.08.10	08/10	20.00	8854
Bella's Stationery	newspapers	31.07.10	100109	15.75	8850
240 Ltd.	paym on a/c Gnien Ovindoli	21.05.07	agreement	20,000.00	8878
Arms Ltd	elect. Nicca	07.08.10	12560002	72.57	8855
Arms Ltd	Dar tal-Kejka	10.08.10	002954	207.69	8855
Arms Ltd	Joanne Gardens	10.08.10	185642	479.45	8855
Arms Ltd	Offices	10.08.10	184449	611.87	8855
Azzopardi Grezzju	flowers JHT	30.07.10	6073	20.00	8844
<b>BTI</b>	alterations of uniforms	28.07.10	12674	8.25	
Cartridge World	refill ink cartridges	03.08.10	1500147	26.48	8856
CMP Ltd	floor paint for Centru	03.08.10	7160	294.00	8830
Dieter Falzon	cm fees on Sqaq Brittaniku	04.08.10	10.020 final	319.94	8857
ELC	city services	31.07.10	6449	1,108.33	8862
ELC	5 olive trees, 3 hibiscus	02.08.10	6473	878.32	8861
Eman Stationery	sundries	03.08.10	0366	40.78	8863
Gramm Plant Hire	49 open skips	06.08.10	1261	2,659.72	8864
Gramm Plant Hire	16.25 yds Concrete	06.08.10	1262	968.34	8865
Island Beverages	l water refill	28.07.10	1254680	4.25	8867
<b>M&amp;E Management</b>	Int. Folk Festival [a/c settled]	06.01.10	2712	360.00	
Mallia M	reimb. Sundries	18.08.10	0035	35.13	8843
Maltapost	stamps	09.08.10	508820B	57.00	8832
<b>Melita plc</b>	hello service	08.08.10	29159048	9.71	
Melita Unipol	endorsed public liability insurance	16.07.10	100031	335.92	8868
Mifsud S.	hire of skips during feast	30.06.10	0391	632.35	8845
Mifsud S.	hire of mobile toilets during feast	30.06.10	0392	1,188.00	8846
Mifsud S.	extra service clearing of waste	30.06.10	0393	180.00	8847
Mifsud S.	collection of waste June	30.06.10	0389	5,638.65	8849
Mifsud S.	collection of waste July	31.07.10	0395	5,638.65	8849
Mifsud S.	street sweeping June	30.06.10	0390	2,121.54	8850
Mifsud S.	street sweeping July	31.07.10	0394	2,121.54	8850
M-Quip Co. Ltd	works Sqaq Brittaniku - final	11.08.10	10-020 final	16,885.68	8879
Muscat Annz	office cleaning	03.08.10	15/10	25.00	8869
Muscat Annz	office cleaning	17.08.11	16/11	25.00	8869
Nexos	str.lighting maintenance	02.06.10	2008663	1,021.21	8870
Olimpus Music	microphone + cable	12.08.10	9839	120.00	8833
PC Options [Scan]	2 UPS	20.08.10	81228223	98.50	8834
Peplow Mario	6 bollards, 1 angle iron table	03.08.10	44808	382.50	8872
Piscopo Antonio	drinks	13.08.10	40399107	19.65	8872
Piscopo Antonio	drinks	16.08.10	20780989	38.46	8872
<b>PrimaTel isp</b>	datastream up to 08/12/10	29.07.10	7840	110.92	
R. Cutajar / J.Camilleri	service A.C.	06.08.10	0845	130.00	8880
R. Cutajar / J.Camilleri	service A.C. parts	06.08.10	2851	59.24	8873
Schembri Concrete Blks	sand	11.08./10	72911	30.68	8874
Sky Telecom	bill telephone	31.07.10	56241	341.35	8875
Veritas Press	business cards	16.08.10	18605	56.64	8876
WasteServ	tipping fees for Jan.2010	12.02.10	55614	3,876.89	8877
WasteServ	tipping fees for Feb. 2010	18.03.10	56634	3,908.32	8877
WasteServ	tipping fees for March 2010	19.04.10	58352	3,785.79	8877
WasteServ	tipping fees for April 2010	09.06.10	59598	3,833.46	8877
WasteServ	tipping fees for May 2010	29.06.10	59776	3,882.55	8877
Compound Security System	1 remote control for unit	17.08.10	AR39-0020	189.34	117719
<b>Total</b>				<b>€ 84,995.41</b>	

Highlighted suppliers did not present VAT receipts by 20 August 2010 [as requested by letter dd.11.08.2010] for previous 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.

Approved CM No.21/06

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Mayor

23.08.10