

Dok A

Purchase Request	Purchase Order	Name	Item	Price Euro
4481	4616	Kenneth Hardware Stores	hire of jigger	20.00
4482	4619	Frans Petrol Station	diesel IBL 985	30.00
4483	4620	Kenneth Hardware Stores	hire of jigger	20.00
4484	4621	Saiba Bros	nots jarda konkos C20	39.79
4485	4622	Smart Office Supplies	Canon PG40 black, bios, A4 paper, arch lever files, large clips	200.68
4486	4623	Vince Ironmongery	2 xkeijer cement	6.40
4487	4624	CSD	Samsung toner cartridge ML-D2850A	74.22
4488	4625	Gauci Borda Co Ltd	2 Fgura Flags 2m x 3 m	206.00
4489	4626	Koptasin - Road Signs Sec.	sign on pole - No right turn	43.00
4490	4627	Frans Petrol Station	diesel IBL 985	30.00
4491	4628	Compunet	Acer Complete System 22" TFT	650.00
4492	4629	Vince Ironmongery	xkora zahx, xkora cement bajda	7.90
4493	4630	Veritas Press	black and white printed invitations for Locality Meeting 2010	115.64
4494	4631	Koptasin - Road Signs Sec.	2 signs on pole - No entry	86.00
4495	4632	Bitmac Ltd	road repair material, Bitumen	216.60
4496	4633	Vince Ironmongery	extension 3 mts	7.95
4497	4634	CSD	flipcharts	15.94
4498	4635	Pace & Mercieca Ltd	table legs, white wood screw, worktop, brackets	155.61
4499	4636	Vince Ironmongery	viti	3.96
4500	4637	Vince Ironmongery	zebgha bajda, pinzell, tubu tad-dawl	18.55
4501	4638	Maltapost plc	unaddressed Mail - invitations locality meeting	149.92
4502	4639	Vince Ironmongery	2 xkeijer cement	6.80
4503	4640	Frans Petrol Station	diesel IBL 985	40.00
4504	4641	Vince Ironmongery	rollers, handles, zebgha	45.32
4505	4642	Compunet	Epson Developer Cartridge EPL-6200/6200L, wireless mouse, mouse	124.90
4506	4643	CSD	Samsung toner cartridge ML-D2850A	74.22

[Handwritten signatures and notes]

Page 1 of 1

Dok 'B'

February 2010 List of payments.		amount	description	cheque no.
payee	Euro			
Go	21.73	bill no 23074608 - re tel 21667649 kera 1/17/10-31/1/10 konsum 1/12/09-31/12/09 *	6641	
Go	22.16	bill no 23074512 - re tel 21664222 kera 1/17/10-31/1/10 konsum 1/12/09-31/12/09 *	5542	
Go	39.75	bill no 23074507 - re tel 21664000 kera 1/17/10-31/1/10 konsum 1/12/09-31/12/09 *	5543	
Go	24.29	bill no 23083696 - re tel 21805607 kera 1/17/10-31/1/10 konsum 1/12/09-31/12/09 *	5544	
Mobislie Communications Ltd	215.90	inv RB- 435151-2009 re mob 35679664222 period 1/1/10-30/11/09	5545	
Meilita plc	9.99	inv 28094357 - re Meilita Digital service rent 8/1/10-7/2/10	5546	
Asfallar Ltd	28000.00	part payment re resurfacing works and pavement works in Triq Wistin Levanzin, Triq Gallu and Vjal Koltoner	5547	
Darren Marmara	636.50	mayors honoraria for January 2010	DC	
Alex Grima	2156.55	payroll January 2010	DC	
AMarie Curmi	1345.51	payroll January 2010	DC	
Cynthia Grech Plumpton	1731.09	payroll January 2010	5548	
M'Rose Bilocca	1342.25	payroll January 2010	5549	
Kevin Borg	313.13	payroll December 2009	5550	
Commissioner of Inland Revenue	2236.76	tax & NI for January 2010	5551	
Self	90.92	petty cash reimbursement for Jan 2010	5552	
Segretarju Permanenti OPM (ITSD)	100.00	advert in independent 3/2/10	5553	
Maltapost plc	50.16	stamps	5554	
Vince Ironmongery	38.36	inv 30733.30734.30735.30736 - zebgha, pinzell, tubu, viti, extension, xahx, cement		
Vince Ironmongery	58.52	inv 30738.30737.30732 - cement, rollers, handles, zebgha		
Pace & Mercieca Ltd.	155.61	inv 621174 - table legs, white wood, screws, worktop, brackets		
Kenneth Hardware Stores	20.00	inv I 3051 - jigger hire for pavement Triq Mondlon		
Kenneth Hardware Stores	18.00	inv I-3143 - jigger hire for Triq AM Cumbo		
Accountant, Cleansing Services Department	722.66	inv MLC/09/120591 - collection of bulky refuse for Dec 09		
David Mangion	24.49	inv 37 - contract manager fee re certification of inv CSD for Dec 09		
Alberta	47.08	inv 30063502 - basic service and refilling with foam to 2 fire extinguishers		
Fgura Joint Committee	6142.59	inv JC-009FGA - local warden services for Dec 09		
Smart Office Supplies Ltd	200.68	inv 13012198 - Canon PG40 black, blue bios, A4 paper, arch lever files, large clips		
Park Well Ltd	700.00	inv 002958 - 2 Electra Directional Signs		
C.S.D. Office Trade	74.22	inv 29050 - Samsung Toner cartridge ML-D2850A		
WasteServ Malta Ltd	15.93	inv 29190 - flip chart paper		
CompuNet	5769.57	inv 54614 - waste deposited at landfill during Dec 09		
Veritas Press	650.00	inv 2795 - Acer complete system 22" TFT		
Veritas Press	413.00	inv 18034 - 500 pvc stickers "Pleni ghal min jirqabad 'hammeg'"		
Veritas Press	115.64	inv 18042 - 4200 invitation cards for locality meeting		
NIBE Marketing Ltd	61.21	inv 1063382 - 15 Aquani mineral water		

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

Education Division	306.70	re overtime performed by John Dammanin at Fgura Primary school from Oct 09 to Jan 10 re Aerobic Classes.
Gauci Borda & Co Ltd	160.00	2 Local Council flags 2mx3m
Untours Insurance Agents	111.65	inv 6935 - insurance of 12 computers for the period 22/1/10 to 31/5/10
Michael Micallef	60.00	refund of expenses - hsara fil-mera tal-karozza Corsa FBO 853
Wilson Mifsud *	1431.33	work on soft areas during January 2010
R&A Waste Services Ltd *	4960.57	inv 8389 - collection of waste during January 2010
Ronald Bezzina Street Sweeping Services *	2216.67	inv 16 - street sweeping and cleaning during January 2010
Koperattiva Tabelli u Sinjali *	40.85	inv 12401 - No right turn sign on pole Triq Buxxrem k/m Triq Karmu (job sheet 6271)
Koperattiva Tabelli u Sinjali *	287.95	inv 12330 - parking bays & road markings in Housing Estate phase 3 (job sheet 9360)
Koperattiva Tabelli u Sinjali *	692.64	inv 12450 - road markings Triq Gallu, Triq Wistin Levanzin (job sheet 9121)
Koperattiva Tabelli u Sinjali *	69.35	inv 12467 - 2 No entry signs - near Local Council Offices Triq Il-Kammun c/w Triq Buxxrem
Artisans Centre	95.00	inv 1059 - 16 letters & numbers for Monument Gorg Stevens
Hompesch Stationery	82.21	inv 4539907 - newspapers for January 10
* no certification from contract manager		

Handwritten initials/signature

Handwritten signature