

Dok 21

Purchase Request	Purchase Order	Name	Item	Price Euro
4797	4944	Kenneth Hardware Stores	hire of jigger for half a day for Triq G Matteotti, Vjal Koitoner	10.50
4798	4945	Saliba Bros	nofs jarda konkos for Triq G Matteotti, Vjal Koitoner	40.00
4799	4946	JS Household	cordless phone	49.00
4800	4947	Francis Service Station	diesel IBL985	40.00
4801	4948	Smart Office Supplies Ltd	staples, envelopes, A4 paper, sticky notes, arch lever files	136.07
4802	4949	Kenneth Hardware Stores	hire of jigger for half a day for Triq Cospicua, Triq Klerku, u 2	18.40
4803	4950	Vince Ironmongery	xkejjer cement zghar	21.32
4804	4951	Milord Plant	batteries, charger/batteries	80.00
4805	4952	Housewares	10 kapielli	60.45
4806	4953	Vince Ironmongery	tea/coffee set	8.96
4807	4954	Francis Service Station	4 jubilee clips	147.00
4808	4955	Style Computer Services	battery Van IBL985	4.54
4809	4956	Style Computer Services	cable for printer	5.80
4810	4957	Housewares	extension	14.00
4811	4958	Kenneth Hardware Stores	12 cups and saucers	15.00
4812	4959	Microchip Computers	hire of jigger for half a day at Triq C Busuttli	120.01
4813	4960	Compu-net	toner for Samsung ML2850B	110.00
4814	4962	Klabb Kotba Malin	Epson Developer Cartridge EPL6200	9.50
4815	4963	Francis Service Station	II-Malti - Rivista tal-Akkademja tal-Malti ta' Guze Gatt	40.00
4816	4964	Inspiration Ltd	diesel IBL985	95.00
4817	4965	Saliba Bros	executive office chair	40.00
4818	4966	Scan	nofs jarda konkos for Triq C Busuttli	886.50
4819	4968	Smart Office Supplies Ltd	computer system	85.55
4820	4969	Vince Ironmongery	A4 paper 5 boxes	2.00
4821	4970	Vince Ironmongery	6 bolts	31.00
			safety shoes 1 pair	

*P. L. M.*

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Dok B'

List of payments for CM B-12-2010			amount	description	cheque no.
payee	Euro				
Maitapost	50.16	stamps			6184
Melita plc	10.80	inv 29611790 - re tel 27064000 period 8/11/10-7/12/10			6185
Segretariju Permanenti OPM (ITSD)	50.00	advert in independent 24/11/10			6186
Seif	115.34	petty cash reimbursement for Nov 10			6187
ZMarie Curmi	988.18	payroll Nov 10			DC
Chev. Darren Marmara' KLJ	477.75	Mayor's Honoraria from 1/7/10 till 16/7/10 and increase in Mayor's allowance Jan-June 10			DC
Cynthia Grech Plumpton	1255.73	payroll Nov 10			6188
MRose Bliocca	982.90	payroll Nov 10			6189
Philip Massa	376.51	payroll from 26/10/10 to 16/11/10			6190
Byron Camilleri	636.50	Mayor's Honoraria Nov 10			6191
Commissioner of Inland Revenue	2083.80	NI and tax for Nov 10			6192
Assocjazzjoni Kunsilli Lokali	36.00	payment re performance rights for 2009 & 2010			6193
Gafa Sareway Cleaners Ltd	162.96	inv no FLC101010 - cleaning services for Oct 10			
Nexos Street Lighting	1143.03	inv 2008746 - street lighting repairs			
Kooperativa Tabelli u Sinjali	124.07	inv 13909 - re job no 10271 roadmarking Triq Kamnu, Triq Valperga, Triq C Busuttli			
David Mangion	3.68	inv 67 - contract manager fee re inv 13909 Kooperativa Tabelli u Sinjali			
Kenneth Hardware Stores	18.40	inv I-C882 - jigger hire - 2 xkejjer cement zohar			
Housewares	74.45	inv 9 - inv 11 - tea/coffee set stainless steel 12 cups and saucers			
Vince Ironmongery	49.82	inv 33411, 33418, 33419 - 2 tubi, toilet paper holder, batteries, charger + batteries, jubilee clips, robots			
Greenlines Environmental Services Limited	118.00	inv 20027 - hiring and emptying of 10 bins for activity 31/10/10			
Style Computer Services	10.35	inv 1072,1071 - cable for printer and extension			
Dieter Falzon	1237.77	30 % pending balance on bills as per schedule (70% pd by chq 6183 on 16/11/10)			
Dieter Falzon	41.24	Ref 10-070 site inspection at Triq S Savona Fgura			
Principal Permanent Secretary OPM	323.20	services rendered on 31/10/10 l/cw zoharmar ta' kamizzali, mwejjed, strippi, platforms u gart taghrom mill-Hammun ghal Fgura			
Microchip Computers	120.01	inv 211758 - toner for Samsung ML2850B			
Inspirations Limited	95.00	inv 12370 - executive black office chair			
Klabb Kolba Malin	9.50	inv 15410 - Il-Malt - Rivista tal-Akkademja tal-Malti ta' Guze Gatt			
Francis Service Station	147.00	inv no 4 - I battery for van IBL-985			
Kenneth Hardware Stores	15.00	inv I-D062 - jigger hire for Triq Censu Busuttli			
Assocjazzjoni Kunsilli Lokali	63.00	polza l'Asskurazzjoni dwar flus fil-Kunsilli Lokali 1/12/2011 - 31/12/2011			
Nexos Lighting Technology	776.58	inv 8922, 8923 - rental of lighting equipment for the event at Wiegħa Kunsill tal-Ewropa 31/10/10 and street lighting at Wiegħa Kunsill Ewropa on 31/10/10			
The Limestone Heritage	70.00	inv 1978 - visit to Limestone Heritage on 26/10/10			
Scan	886.50	inv 6466611 - computer system			

A - *[Signature]* H. Cutajar



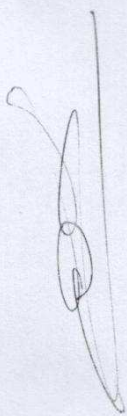
Smart Office Supplies Ltd	85.55	inv 13018915 - 5 boxes photocopy paper
Koperativa Tabelli u Sinjali	128.25	inv 13968 - 2 no entry signs and 1 no right turn sign at Triq L-Iskola c/w Triq Sant Antnin
Ronald Bezzina Street Sweeping Services *	2216.67	inv no 26 - street sweeping and cleaning for November 2010
R&A Waste Services Ltd *	4960.57	inv 6567 - collection of waste for Nov 10
R&A Waste Services Ltd	50.00	inv 8569 - skip for Triq S Savona on 3/11/10
Wilson Mifsud *	1431.33	inv for work on soft areas during Nov 10
David Mangion ***	63.62	inv 69 - contract manager fee re inv no 26 Ronald Bezzina Street sweeping for Nov 10
David Mangion ***	147.14	inv 70 - contract manager fee re inv no 8567 R&A Waste Serv for Nov 10
David Mangion ***	42.45	inv 68 - contract manager fee re inv for soft areas Wilson Mifsud for Nov 10
* invoices not yet certified		
** no certification from contract manager		
*** invoices not yet received, final amount due will be calculated at 3.5% of amount certified as per contract		

R. C. C.

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Additional List of payments No 2 for CM 9/12/10

payee	amount Euro	description	cheque no.
CompuNet	110.00	inv 4194 - Epson Developer Cartridge	
Vince Ironmongery	2.25	inv 33421 - lock	
Saliba Bros Ltd	73.47	inv 9719 - konkos ghal Triq Censu Busuttill, Vjal Kottomer u Triq G Maiteotti	
Nazzareno Farrugia	128.26	inv no 11 - librarian services for Nov 10	
Mariene Gerada	151.58	inv no 11 - librarian services for Nov 10	
Hompesch Stationery	77.46	inv 4539962 - newspapers for Nov 10	
Francis Service Station	80.00	inv no 5 - diesel IBL 985	



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