

DOK 'A'

PRFPO September 2010				
Purchase Request	Purchase Order	Name	Item	Price Euro
4702	4846	Integrated Electronics Ltd	right rear cover for photocopier	32.00
4703	4847	Compunet	Epson Developer cartridge EPL6200/6200L	110.00
			paper clips, Arch lever files, archive boxes, PG40 Black, flipcharts, tab files yellow, A4 envelopes white, transparent tape, black ink	
4704	4848	Smart Office Supplies Ltd	xkora cement zghira	149.90
4705	4849	Vince Ironmongery	diesel IBL 985	3.40
4706	4850	Francis Service Station		40.00
4707	4851	Vince Ironmongery	viti stainless steel rollers	19.60
4708	4852	Swan Laundry and Dry Cleaning Co Ltd	dry cleaning of curtains and carpet	777
4709	4853	Bilmac	road repair material and Bitumen	264.30
4710	4854	Probe Technologies Ltd	CCTV as per quote 700462 supply and installation	817.39
4711	4855	Klabb Kotiba Malin	books	192.88
4712	4857	Permanent Secretary ITSD DLG	lapel badge	30.28
4713	4858	Vince Ironmongery	vernic, zebgha sewda matta	54.52
4714	4859	Microchip Computers	toner for samsung ML-D2850-B	120.01
4715	4860	Smart Office Supplies Ltd	5boxes A4 paper Fabriano	78.75
4716	4861	Vince Ironmongery	bott zebgha zghir cream	5.88
4717	4862	Noel Zammit	repairs gas cable IBL-985	81.00
4718	4863	Vince Ironmongery	xkora cement	3.40
4719	4865	Francis Service Station	diesel IBL 985	40.00
4720	4866	Vince Ironmongery	money detector	25.00
4721	4867	Wilson Mifsud	bexx tal-palm kollu tal-Fgura Sept 2010	123.90

[Handwritten signatures and initials]

[Signature]

[Signature]

[Signature]

[Signature]

September 2010 List of payments.				cheque no.
payee	amount Euro	description		
Go		bill no 242564156 re tel 21805907 + ADSL for period kera 1/9/10-30/9/10 konsum		6034
Permanent Secretary ITSD	64.92	1/8/10-31/8/10		6035
Cynthia Grech Plimpton	30.28	Lapel badge		6036
M/Rose Bliocca	1296.71	September 2010 payroll and bonus		6037
Byron Camilleri	1066.15	September 2010 payroll and bonus		6038
Alex Ghina	636.50	Mayor's Honoraria for Sept 10		DC
A/Marie Curmi	1930.24	September 2010 payroll and bonus		DC
Arms Ltd	1095.47	September 2010 payroll and bonus		
Maltapost	409.68	inv 12699373 re a/c 101000179161 re niche of Our Lady on St John Triq il-Karmnu		6039
Self	50.16	Figura for period 20/4/10-5/8/10		6040
	24.36	stamps		6041
		petty cash reimbursement for Sept 10		
WasteSrv Malta Ltd	4248.08	inv 59552 for April 10 + inv 59730 for May 10 re waste deposited at Landfill less		6042
Mobile Communications Ltd	100.67	previous overpayments (as per schedule prepared by Exec. Sec and AKL circular)		6043
Melita plc	11.11	inv R6944249-2010 re mob 35679664222 for period 1/8/10-31/8/10		6044
Commissioner of Inland Revenue	2543.76	inv 29321697 re tel 237664000 period 8/9/10-7/10/10		6045
Commissioner of Inland Revenue	1388.76	NI and Tax for June 10		6046
Commissioner of Inland Revenue	1765.20	NI and Tax for July 10		6047
Commissioner of Inland Revenue	1649.76	NI and Tax for Aug 10		6048
Hompesch Stationery	77.46	inv 4539968 re Sept 2010 newspapers		
Nazzareno Farrugia	128.26	inv no 9 - librarian services for Sept 10		
Marlene Gerada	139.92	inv no 9 - librarian services for Sept 10		
Swan Laundry and Dry Cleaning Co Ltd	81.89	inv 1071334, 1068608 - dry cleaning of sheer curtains and carpet		
Vince Ironmongery	83.40	inv 33405, 33406, 33407, 33408 - cement, bott zeigha zghir cream, vernic, zebgha		
Koperattiva Tabelli u Sinjali	40.85	sewda, vit, rollers		
Compunet	110.00	inv 13602 - sign on pole Heavy Vehicles hdejn il-mina la' Hompesch		
Microchip Computers	120.01	inv 3847 - Epson Developer Cartridge		
Noel Zammit	81.05	inv 211602 - toner for Samsung ML-D2850B		
		inv 326 - repairs to van IBL965 Gas cable		
Smart Office Supplies Ltd	228.65	inv 13017163, 13016898 - paper clips, arch lever files, archive boxes, PG 40		
Mario Scicluna	1745.00	Black, flip charts, tab files yellow, A4 Envelopes, White, transparent tape, Black ink		
Ronald Bezzina Street Sweeping Services *	2218.67	Black garage Tribunal due on 1/11/10 for period 1/11/10-30/4/11		
Wilson Mifsud	1431.33	inv no 24 - street sweeping and cleaning for September 2010		
Wilson Mifsud	123.90	inv for work on soft areas during Sept 10		
		inv re bexx tal-palm kollu tal-Figura done in Sept 10		

M. J.

Dok 'B'

AKL

R. L. C.

R&A Waste Services Ltd	4960.57	inv 6528 - collection of waste during Sept 10
David Mangion	147.14	inv 60 - contract manager fee re inv 6528 R&A Waste Serv. Ltd. for Sept 10
David Mangion	42.45	inv 59 - contract manager fee for Wilson Misud inv for Sept 10
David Mangion	63.62	inv 58 - contract manager fee for Ronald Bezzina Street Sweeping inv 24 for Sept 10
Probe Technologies Limited	952.22	inv 4915 - cctv supply and installation
Untours Insurance Agents Limited	707.62	renewal of Commercial Combined policy no 880900037 for the period 31/10/10-31/7/2011
* conditional certification by David		

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]