

PRFPO August 2009				Item	Price Euro
Purchase Request	Purchase Order	Name	Item	Price Euro	
4280	4409	Vince Ironmongery	water paint bajda, forest green, red oil paint, white oil paint, pniezel	52.74	
4281	4410	Vince Ironmongery	u boards, vit, gibs	4.95	
4282	4411	Lawrence A. Cauchi	payrolls reconstruction Jan-May 09, preparing schedules for auditors, unsigned copy of FS 2009, attendance with auditor	412.24	
4283	4412	Vince Ironmongery	kolla bajda, fildiferru, batteries	12.29	
4284	4413	JS Households	telephone	28.00	
4285	4414	Cassia Gift Shop	fanal	110.00	
4286	4415	Vince Ironmongery	bozoz, viti	18.52	
4287	4416	Vince Ironmongery	turnavit	4.85	
4288	4417	Vince Ironmongery	stopcock, elbow, T, pipe, sleeves	17.95	
4289	4418	Vince Ironmongery	sockets, sleeves, light peach paint, pniezel	22.47	
4290	4419	CSD Office Trade	1Q Mondi A4 papers, paper fasteners	42.34	
4291	4420	Vince Ironmongery	rollers, rollers small, three pin plug	31.28	
4292	4421	Vince Ironmongery	polyfiller, paletta, gir, plastic, barmil, viti	14.61	
4293	4422	Integrated Electronics Ltd	develop toner TN114	84.28	
4294	4423	Smart Office Supplies Ltd	printing of letter heads A4 100 copies	23.00	
4295	4424	Vince Ironmongery	cement, solv it	8.58	
4296	4425	Vince Ironmongery	2 sieraq	16.80	
4297	4426	Sailba Bros	Jarda ramel	8.22	
4298	4427	Vince Ironmongery	overflow net, borza cement, kazzola, mazza, skalpell	30.98	
4299	4429	Frans Petrol Station	diesel IBL985	40.00	
4300	4430	Vince Ironmongery	xkora cement	3.38	
4301	4431	Vince Ironmongery	jigger for half day	18.00	
4302	4432	Vince Ironmongery	pipe, easy bends, tangit	10.98	
4303	4433	Vince Ironmongery	basket, cement abjad, kultur ahmar	4.30	
4304	4434	Vince Ironmongery	2 xkejler cement_zghar	6.53	

August 09 List of payments		amount	description	cheque no.
payee	Euro			
Go	25.49	Bill no 22206047 re tel 21805907 kera 1/7/09-31/7/09 konsum 1/6/09-30/6/09	5165	
Go	21.49	Bill no 22196791 re tel 21664222 kera 1/7/09-31/7/09 konsum 1/6/09-30/6/09	5166	
Maltapost	50.16	stamps	5167	
Sterling Security	23.76	Warden request 6578 @ Triq hompesch l/ro MLP Club on 16/7/09	5168	
Permanent Secretary ITSD	30.28	lapel badge	5169	
Mobile Communications Ltd	186.14	inv RB-212175-2009 re mob 35679664222, period 1/6/09-30/6/09	5170	
Melita plc	11.20	inv 27203144 re melita Digital telephony 8/6/09 - 7/8/09	5171	
Maltapost	50.16	stamps	5172	
Go	19.66	bill no 22287490 re tel 21667649 kera 1/7/09-31/7/09 konsum 1/6/09-30/6/09	5173	
Go	54.60	bill no 22287489 re tel 21664000 kera 1/7/09-31/7/09 konsum 1/6/09-30/6/09	5174	
Commissioner of Inland Revenue	886.48	NI and Tax July 09	5175	
Cynthia Grech Plumptre	960.85	payroll July 09	5176	
M/Rose Bilocca	878.95	payroll July 09	5177	
Integrated Electronics Ltd	84.28	inv 586669 - develop toner TN114		
Vince Ironmongery	88.50	inv 29079, 29080, 29081, 29082 - bozoz, viti, kolla, fidiferru, batteries, U boards, vit, gibbs, water paint bajda, forest green, red oil paint, white oil paint, pniezel		
Vince Ironmongery	86.31	inv 29084, 29085, 29086, 29087 - polyfiller, paletta, gir, plastic, barmil, viti, sockets, sleeves, light peach paint, pniezel, rollers, three pin plug, stopcock, elbow, T, pipe, sleeves		
Vince Ironmongery	61.21	inv 29088, 29089, 29090, 29083 - turnavit, overflow net, borza cement, kazzola, mazza, skalpell, serried, cement, solv it		
Vince Ironmongery	43.19	inv 29095, 29093, 29092, 29094, 29091 - cement, 1/2 day jigger, cement abjad, kulur ahmar, pipe, easy bends, tangli		
RMF Ltd	165.20	int Ref IN 042553 - standby low truck on 12/7/09 from 14.00 to 20.00		
BTL Uniforms	197.95	inv SIN 029862 less credit note SCR005434 - 4 trousers, 2 waistcoats		
CSD Office Trade	42.34	inv 27003 - 2 boxes A4 paper, paper fasteners		
Smart Office Supplies Ltd	22.99	inv 14002222 - printing of 100 copies A4 letter heads		
Ghaqda Muzikali u Soċjali Madonna Iai-Karmmu	105.00	Advert annual feast programme		
Stephen Buttigieg	46.80	NOP FLC 2009-007-010 - certification of inv 2008389by Nexos		
Nexos Street Lighting	955.25	inv 2008389 - repairs street lighting		
France Motor Service Ltd	40.00	inv 19 - diesel IBL 985		
Cassia Gift Shop	110.00	inv 757 - fanal		
Grezzju Azzopardi	20.00	inv 5972 - bukkett fjuri Jum il-Heisien		
Bitmac (Works) Ltd	252.58	inv 11235 - road repair material, bitumen		
Malta Information Technology Agency	477.58	inv MJL/GPR/36 - Maintenance and Support of Wide Area Connectivity for July-Sept 09		
Figura Joint Committee	6559.54	inv JC-003/FGA re local warden services for June 09		
CompuNet	97.00	inv 1921 - Epson toner EPL 6200/6200L		

Ismail Guclu	116.00	Refund on deposit guarantee re Festa 09 Imwejjed receipt 7652A
Erson Pullicino	116.00	Refund on deposit guarantee re Festa 09 Imwejjed receipt 7642A
Chris Cassar	116.00	Refund on deposit guarantee re Festa 09 Imwejjed receipt 7626A
Marvin Darmahin	116.00	Refund on deposit guarantee re Festa 09 Imwejjed receipt 7604A
Marco Bonello	116.00	Refund on deposit guarantee re Festa 09 Imwejjed receipt 7567A
Pauline Mangion	116.00	Refund on deposit guarantee re Festa 09 Kiosk receipt 7623A
Paul Camilleri	116.00	Refund on deposit guarantee re Festa 09 Kiosk receipt 7547A
Joseph Magro	116.00	Refund on deposit guarantee re Festa 09 Kiosk receipt 7539A
Jason Galea	116.00	Refund on deposit guarantee re Festa 09 Kiosk receipt 7531A
Raymond Micallef	116.00	Refund on deposit guarantee re Festa 09 Kiosk receipt 7529A
Jesmond Tonna	116.00	Refund on deposit guarantee re Festa 09 Kiosk receipt 7527A
Steve Bezzina	116.00	Refund on deposit guarantee re Festa 09 Kiosk receipt 7524A
Frans Piscopo	116.00	Refund on deposit guarantee re Festa 09 Kiosk receipt 7521A
Lawrence A. Cauchi	1032.50	Inv. 2009058 - Accountancy services. (35% of total value of works 2nd payment re PO4380)
Wilson Mifsud	1431.33	Inv for work on soft areas for July 09
Ronald Bezzina Street Sweeping Services	2216.67	Inv no 10 for street sweeping for July 09
R & A Waste Services Ltd	4960.57	Inv 8297 - for collection of waste July 09
David Mangion	168.14	Inv No 12 - re contract manager fee for R & A Waste Services July 09
David Mangion	48.52	Inv No 14 - re contract manager fee for Wilson Mifsud July 09
David Mangion	72.70	Inv no 15 - re contract manager fee for Ronald Bezzina Street Sweeping Serv July 09
Asfaltar ***		Inv 07-027 Inv 08-003A Inv 08-003B - pavement works at Carmel Str, p/o Triq Merbha/Xmun, near James Caterers Egura
V & C Contractors Ltd ***		Job no 06-123 - final bill for general works around Blks C1, A5, C4, C5 Internal. Final bill for garden furniture, electricity/general works in all areas; final bill for paving works in H/E Triq M Gandhi, final bill for resurfacing works Blks C1, A5, C4, C5 (Internal), final bill for additional works required variations
*** Pending Council Decision		