

PRFP0 September 2009

Purchase Request	Purchase Order	Name	Item	Price Euro
4305	4435	Smart Office Supplies	4 boxes A4 photocopy paper IQ Mondl	59.00
4306	4436	Bitnac	50 bags road repair material	192.50
4307	4437	Vince Ironmongery	bot spray orange	4.85
4308	4438	Vince Ironmongery	2 xkegler cement zghar	12.80
4309	4439	Lawrence A Cauchi	payroll July 09	41.23
4310	4440	France Patrol Station	Diesel IBL 985	40.00
4311	4441	Koplasin	sign on pole I/fo Banif Bank Trq Hompesch	43.00
4312	4442	Veritas Press	Printing of il-Hidma 32	183.75
4313	4443	Maltapost plc	unaddressed mail Hidma 32	149.92
4314	4444	Vince Ironmongery	cement, xkupi	14.06
4315	4445	Smart office Supplies	5 boxes photocopy paper, Canon PG40 Black	100.40
4316	4446	Vince Ironmongery	cement	7.20
4317	4447	Schembri Bros	2 round bars tal-konkos tan-nofs putzier	39.00
4318	4448	Copy Quick	printing of 150 leaflets (Bring in sites)	7.02
4319	4449	France Patrol Station	Diesel IBL 985	40.00
4320	4450	Lawrence A Cauchi	Accountancy services - payroll Aug 09	41.23
4321	4451	CSD	2 boxes plain envelopes	32.45
4322	4452	Smart Office Supplies	clips, treasury tags, correction tape, A4 copy paper, coloured magnets, yellow sticky notes, blue/black biro	63.26
4323	4453	Bitnac	50 bags instant road repair material	192.50
4324	4454	Louides Service Station	VRT for Van Isuzu EIR IBL 985	26.33
4325	4455	Copy Quick	Binding of 4 documents	6.00

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September 09 List of payments		payee	amount Euro	description	cheque no.
Maltapost			50.16	stamps	
Self			101.70	petty cash reimbursement	5219
WSC			62.40	Inv 1132036-6 re A/c 1000063988-1 period 26/1/09 - 29/4/09	5220
WSC			488.50	Inv 11132097-6 re A/c 1000070765-2 period 26/1/09-29/4/09	5222
WSC			59.75	Inv 11132093-4 re A/c 1000070604-0 period 26/1/09 -29/4/09	5223
WSC			68.18	Inv 11132259-6 re A/c 1000042937-7 period 26/1/09-29/4/09	5224
WSC			411.55	Inv 11132265-1 re A/c 1000097031-0 period 26/1/09-29/4/09	5225
Go			276.60	Inv 11132248-1 re A/c 278360610-1 period 26/1/09-2/5/09	5226
Go			23.33	Inv 22348565 re tel 21805907 kera 1/8/09-31/8/09 konsum 1/7/09-31/7/09	5227
Go			43.59	Inv 223390005 re tel 21664000 kera 1/8/09-31/8/09 konsum 1/7/09-31/7/09	5228
Go			21.19	Inv 223390006 re tel 21667649 kera 1/8/09-31/8/09 konsum 1/7/09-31/7/09	5229
Go			26.23	Inv 223390010 re tel 21664222 kera 1/8/09-31/8/09 konsum 1/7/09-31/7/09	5230
Melita plc			10.38	Inv 27351877 re Melita Digital Telephony monthly charge 8/8/09 - 7/9/09	5231
Maltapost			50.16	stamps	5232
Segretarju Permanenti OPM (ITSD)			37.00	pagament dwar awviz Tenders DWL-17/09, E17/09	5233
Assocjazzjoni tal-Kunsilli Lokali			200.00	registrazzjoni re Laqgħa għal-Kunsillieri is-Sibt 5/9/09 Dolmen Hotel Bugibba	5234
M/Rose Bilocca			893.19	Payroll - Aug 09	5235
Cynthia Grech Plumpton			951.59	Payroll - Aug 09	5236
Commissioner of Inland Revenue			991.60	Tax and NI for August 09	5237
Mobisle Communications Ltd			182.55	Inv RB 248401-2009 re mobile no 35679664222 for July 09	5238
Dr Andy Ellul			875.00	Legal matters - invoices for Apr, May and June 09 - re kawza kostituzzjonali, kirja tal-garaxx li jiġnsab that il-bini tal-kunsill f'Carmel Sir laqgħa fil-bini tal-kunsill, skrittura privata, abbozz tal-kuntratt tal-kirja, korrispondenza oħra.	5239
Manuel Lia			74.56	refund of overpaid amount re permit scaffolding MB177	
Lawrence A Cauchi			41.23	Inv 20090660 - re payroll for July 09	
Lawrence A Cauchi			1180.00	Inv 20090669 - re 3rd payment being 40% of total value of works re PO4380 accountancy services	
Southern Harbour District Joint Committee			54.18	Inv 7/09 re co-ordinator's fee for July 09	
Nazzareno Farrugia			268.32	librarian's services for July 09	
Nazzareno Farrugia			257.14	librarian's services for August 09	
BTI Uniforms			169.10	invoices Sin 030858, Sin 030951, Sin 030953 - trousers, blouses, scarves	
France Motor Service Ltd			80.00	Inv 20 - diesel IBL 985	
Smart Office Supplies Ltd			59.00	Inv 13008070 - 4 boxes photocopy paper	
Smart Office Supplies Ltd			100.40	Inv 13008304 - 5 boxes photocopy paper, Canon PG-40 black cartridge	
JS Household Distributors			28.00	Inv 1653 - telephone	
Hompesch Stationery			79.87	Inv 4585363 - newspapers for July 09	

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Saliba Bros Ltd	8.22	inv 8971 - ramel
Vince Ironmongery	38.91	invoices 29096, 29097, 29098, 29099 - cement, xkupi, bolt spray orange
Schembri Barbros Ltd	7.02	inv 362763 - round bars tal-konkos lan-nofs pulzier
Figura Joint Committee	7415.15	inv JC-004/F GA - local warden services for July 09
Maltapost plc	149.92	inv 023463 - mailing of unaddressed mail Hidma 32
Stephen Buttigieg	41.30	NOP FLC 2009-008-005 - re certification of Nexos invoice no 2008421
Nexos Street Lighting	845.48	inv 2008421 - repairs to street lighting
C. S. D.	32.45	inv 27379 - 2 boxes plain envelopes
CopyQuick	39.00	inv 2683 - printing of 150 leaflets
Accountant Cleansing Services Department	123.90	inv ES/09/2003326 - for extra services rendered during July 09 (9/7/09-12/7/09)
Accountant Cleansing Services Department	847.97	inv MLC/09/70326 - collection of bulky refuse for July 09
Wilson Mifsud	1431.33	inv for work on soft areas for Aug 09
Ronald Bezzina Street Sweeping Services	89.67	inv for bexx tal-palm kollu tal-Figura li sar f'Awwissu 09
R & A Waste Services Ltd	2216.67	inv no 11 - for street sweeping for Aug 09
David Mangion	4960.57	inv 8308 - for collection of waste for Aug 09
David Mangion	28.75	inv no 16 - re contract manager fee re Cleansing Serv. Dept inv for July 09
David Mangion	168.14	inv no 18 - re contract manager fee for R & A Waste Services for Aug 09
David Mangion	72.70	inv no 19 - re contract manager fee for Ronald Bezzina Street Sweeping Services for Aug 09
David Mangion	48.52	inv no 17 - re contract manager fee for Wilson Mifsud for Aug 09
Smart Office Supplies Ltd	63.26	inv 13008515, 11007182 - paper clips, treasury tags, correction tape, A4 photocopy paper, coloured magnets, yellow sticky notes, bios
NIBE Marketing Ltd	61.21	inv 7057266 - 15 Aquami water
Lourdes Service Station	26.33	inv 84580 - VRT for Van Isuzu Elf IBL 985
Mediterranean Insurance Brokers (Malta) Ltd	662.27	renewal of insurance premium and licence of van IBL 985