

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 24.10.2017 - 28.11.2017

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1 Mayor	€ 734.14	€ 734.14	DA	PF	27.10.2017				1100	12817
2 Executive Secretary	€ 1,901.41	€ 1,901.41	DA	PF	27.10.2017				1213	12818
3 Assistant Principal	€ 1,283.00	€ 1,283.00	DA	PF	27.10.2017				1230 / 1700	12819
4 Executive Officer	€ 1,057.33	€ 1,057.33	DA	PF	27.10.2017				1235/1700	12822
5 Casual Clerk 1	€ 1,135.47	€ 1,135.47	DA	PF	27.10.2017				1233/1700	12820
6 Casual Clerk 2	€ 1,163.47	€ 1,163.47	DA	PF	27.10.2017				1234/1700	12821
7 Handyman	€ 474.02	€ 474.02	DA	PF	27.10.2017				1206	12823
8 Commissioner Inland Revenue	€ 2,795.10	€ 2,795.10	DA	PF	27.10.2017				1500	12824
9 Accord Insurance Brokers PCC Ltd	€ 340.50	€ 340.50	D		30.09.2017				3364	
10 Angelo Fenech	€ 625.00	€ 625.00	D		22.11.2017	07/2017				
11 Arns Ltd	€ 18.69	€ 18.69	DA		23.11.2017	24985318			2140	
12 Audio Visual Centre Ltd	€ 106.97	€ 106.97	D		02.11.2017	409743			2995	
13 Avantech Ltd	€ 259.89	€ 259.89	D		25.10.2017	216161			2331	
14 Avantech Ltd	€ 43.20	€ 43.20	D		07.11.2017	216886			2331	
15 Avantech Ltd	€ 31.31	€ 31.31	K		24.10.2017				2331	
16 Bitmac (Works) Ltd	€ 257.00	€ 257.00	D		17.10.2017	147580			2311	
17 Bitmac (Works) Ltd	€ 257.00	€ 257.00	D		23.11.2017	149309			2311	
18 Bitmac (Works) Ltd	€ 348.00	€ 348.00	D		17.11.2017	149019			2311	
19 Book Distributors Ltd	€ 756.97	€ 756.97	D		31.10.2017	28378		336/17	2995	
20 Brian Abela (Waterproofing)	€ 932.20	€ 932.20	D		24.10.2017				3400	
21 C Planet IT Solutions Ltd	€ 634.84	€ 634.84	D		02.10.2017	1710-35			3110	
22 Charles Coleiro	€ 100.00	€ 100.00	D		01.11.2017				3364	
Sub Total c/f	€ 15,255.51	€ 15,255.51								
Total	€ 15,255.51	€ 15,255.51								

Approvati fis-Seduta Nru: 10/17

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

Maria Dolores Abela

Sindku

Proponent

Anton Falzon

Segretarja Eżekuttiv

Sekondant

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23 Commissioner of Police	€ 1,640.29	€ 1,640.29	D	Police service - ZIZ17	23.09.2017	66761			3364	12828
24 Datatrak IT Services	€ 51.54	€ 51.54	D	5 Pre-region Tickets 01.10.2017 to 31.10.2017	30.09.2017	1012103			3110	
25 Diane Faenza	€ 55.00	€ 55.00	D	Tyre damage @ Triq Toni Zahra	17.11.2017				3400	
26 Director Cleansing	€ 180.00	€ 180.00	D	Removal of fridges by CSD	30.08.2017				3400	
27 Dr Daniele Brincat	€ 30.00	€ 30.00	D	Veterinary service	27.11.2017				3400	
28 ECB Hotel & Catering Equipment Co Ltd	€ 136.88	€ 136.88	D	Trolley AP04 x 3 tiers pp grey blue	30.10.2017	116835		330/17	2330	
29 Eco Pure Ltd	€ 43.00	€ 43.00	D	130 bottles offer	22.08.2017	698406		250/17	3340	
30 Edmond Jackson	€ 300.00	€ 300.00	D	Performance at ZIZ17	06.11.2017				3364	
31 Engineering Resources Ltd	€ 436.23	€ 436.23	D	Extra hours - ZIZ17	24.10.2017	1944			3364	12825
32 Etienne Schembri	€ 100.00	€ 100.00	D	Presenter - ZIZ17	24.10.2017				3364	
33 F Zammit Nurseries Co Ltd	€ 405.00	€ 405.00	D	Hire and transportation of Olive trees - ZIZ17	08.11.2017	9416			3364	
34 Frans Ripard	€ 50.00	€ 50.00	D	Service - ZIZ17	18.09.2017				3364	
35 G4S Community Services Ltd	€ 39.60	€ 39.60	D	Traffic Management 5hr - 03.04.2017	31.07.2017	4724			3400	
36 G4S Community Services Ltd	€ 63.36	€ 63.36	D	Traffic Management 8hrs - 13.10.2017	31.10.2017	4947			3400	
37 G4S Security Services Ltd	€ 184.08	€ 184.08	D	8 cash in transit for Oct 2017	31.10.2017	18048			2670	
38 George Attard	€ 100.00	€ 100.00	D	Performance - ZIZ17	22.11.2017				3364	
George Attard	€ 100.00	€ 100.00	D	Folk music - ZIZ17	30.09.2017				3364	
40 Go Plc	€ 31.99	€ 31.99	DA	ADSL + tel rent for Nov'17 (Arti u Artigjanat)	03.11.2017	56738508			3110	
41 Go Plc	€ 49.66	€ 49.66	DA	Mobile for Oct 17	03.11.2017	56632065			2160	DB
42 Go Plc	€ 49.66	€ 49.66	DA	PABX for Oct 17	03.11.2017	56632017			2160	
43 Go Plc	€ 159.64	€ 159.64	DA	ADSL + tel rent for Nov'17 + pulses for Oct' 17 (LC Offices)	03.11.2017	56738084			3110	
44 Graziella Zammit	€ 12.30	€ 12.30	D	Refund - work permit	02.11.2017				0043	
Sub Total c/f	€ 4,218.23	€ 4,218.23								
Sub Total b/f	€ 15,255.51	€ 15,255.51								
Total	€ 19,473.74	€ 19,473.74								

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45 Grima Industrial Supplies Ltd	€ 40.00	€ 40.00	D	Repair of jigger - service + labour charge	20.10.2017	147211		326/17	3400	
46 Helmar	€ 61.25	€ 61.25	D	Newspapers for Oct 17	31.10.2017	Oct'17			2995	
47 ICT Solutions Ltd	€ 1,118.35	€ 1,118.35	D	Sage evolution version upgrade + SAGE licence	09.11.2017	145970			3110	
48 International Safety Training College Ltd	€ 160.00	€ 160.00	D	First Aid course - 2 persons	10.11.2017	9254				
49 Joan Agius	€ 138.66	€ 138.66	D	Re-imb iew Kids club	15.10.2017				3361	
50 Joan Agius	€ 195.00	€ 195.00	D	1 day comino - Event 26.08.2017 <i>reimb.</i>	26.08.2017				3361	
51 Joan Agius	€ 35.65	€ 35.65	D	Re-imb iew Kids club	25.10.2017				3361	
52 Joseph Caruana Co Ltd	€ 520.00	€ 520.00	D	2 steel plates	27.11.2017	23162				
53 JP Advertising	€ 2,135.79	€ 2,135.79	D	Billboard rental and banner - ZIZ17	31.10.2017				3364	
54 Kaleidon & Denise Cachia Vella	€ 100.00	€ 100.00	D	Daqq folkloristiku - ZIZ17	30.09.2017				3364	
55 Koperattiva Sinjali u Tabelli	€ 446.99	€ 446.99	D	Road markings	26.10.2017				2314	
56 Koperattiva Sinjali u Tabelli	€ 156.22	€ 156.22	D	Traffic Signs	09.11.2017	23787			2314	
57 Lands Authority	€ 582.34	€ 582.34	D	Rent - San Gioro Garden 25/11/2017 - 24/11/2018					2400	
58 Leaf Services	€ 204.50	€ 204.50	D	I Monitor, Logitech USB	24.10.2017	1710-0002			2330	
59 LESA	€ 12.81	€ 12.81	D	10% Administration fee for the month of August 17						
60 LESA	€ 24.46	€ 24.46	D	10% Administration fee for the month of October 17	09.11.2017					
61 LESA	€ 8.15	€ 8.15	D	10% Administration fee for the month of July 17	16.10.2017					
62 Maistre Services	€ 531.00	€ 531.00	D	Inspection and certification of play area	03.11.2017	2206			3140	
63 Maltapost Plc	€ 99.84	€ 99.84	D	384 stamps	16.11.2017				2995	12839
64 Mario Cardona	€ 206.50	€ 206.50	D	Ambulance service - ZIZ17	26.09.2017	678.17			3364	
65 Ministry for Tourism	€ 192.00	€ 192.00	D	Dismantling of props and transportation - ZIZ17	08.11.2017	2017/006			3364	
66 MSDEC	€ 120.00	€ 120.00	D	Rental of 4 Gazebo + Animal pens - ZIZ17	25.09.2017	NM/21/2017			3364	
Sub Total c/f	€ 7,089.51	€ 7,089.51								
Sub Total b/f	€ 19,473.74	€ 19,473.74								
Total	€ 26,563.25	€ 26,563.25								

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67 MSDEC	€ 545.28	€ 545.28	D	Overtime of officers + transportation of animals - ZIZ17	25.09.2017	NM/22/2017			3364	
68 Nexos Lighting & Vision	€ 236.30	€ 236.30	D	Rental of lighting equipment - 05/07/2016 Gnien San Gioro	01.11.2017	18568			3361	
69 Nexos Lighting & Vision	€ 6,230.36	€ 6,230.36	T	Rental of lighting all areas - ZIZ 17	08.11.2017	18617			3364	
70 Nexos Street Lighting	€ 2,877.73	€ 2,877.73	T	Street lighting maintenance	10.11.2017	1387			3063	
71 Nexos Street Lighting	€ 2,850.00	€ 2,850.00	T	Works at Workshop - Triq Toni Zahra	31.10.2017	2011188				
72 Norbet Camilleri (Virtuosi Band)	€ 348.82	€ 348.82	D	Service - ZIZ17	30.09.2017				3364	
73 Owen Borg	€ 4,405.33	€ 4,405.33	T	Street sweeping for Sept 17						
74 Pandora Gift Shop	€ 735.71	€ 735.71	D	298 books for library	31.10.2017	2016-669		337/17	2995	
75 Qawra Palace Hotel	€ 1,710.80	€ 1,710.80	D	Weekend Break 27.10.2017 - 28.10.2017	29.10.2017	2017023442			3361	
76 Rachel Grima	€ 480.00	€ 480.00	D	Tuition Service - Summer 2017	27.10.2017	01/2017			3363	12829
77 Resource Support & Services Ltd	€ 499.07	€ 499.07	D	Vincent Gixti - extra hours ZIZ17	16.11.2017	10271			3364	
78 Reuben Mamo	€ 22.18	€ 22.18	D	Fuel refund for October 2017	31.10.2017				2750	
79 Romina Vella	€ 50.00	€ 50.00	D	Service - ZIZ17	30.09.2017				3364	
80 Ronald Bezzina	€ 1,833.05	€ 1,833.05	T	Bulky refuse for Oct 17	01.11.2017	5			3042	
81 Saliba Bros Ltd	€ 203.87	€ 203.87	D	RMC (3/8) P/CYD + delivery	31.10.2017	13148			2311	
82 Saviour Mifsud	€ 452.23	€ 452.23	T	Cleaning Offices - Sept 17	30.09.2017	11			3055	
83 Saviour Mifsud	€ 929.25	€ 929.25	T	Non urban roads - Sept 17	30.09.2017	5			3052	
84 Saviour Mifsud	€ 2,766.12	€ 2,766.12	T	Parks, Gardens, soft areas - Sept 17	30.09.2017	7			3061	
85 Saviour Mifsud	€ 516.25	€ 516.25	T	Public Convenience - Sept 17	30.09.2017	5			3053	
86 Saviour Mifsud	€ 8,542.85	€ 8,542.85	T	D2D waste collection - Sept 17	30.09.2017	36			3041	
87 Saviour Mifsud	€ 118.00	€ 118.00	T	Qutgh ta' sagra - Triq Toni Zahra	30.09.2017	8			3060	
88 Saviour Mifsud	€ 433.36	€ 433.36	T	Cleaning Offices - Oct 17	31.10.2017	12			3055	
Sub Total c/f	€ 36,786.56	€ 36,786.56								
Sub Total b/f	€ 26,563.25	€ 26,563.25								
Total	€ 63,349.81	€ 63,349.81								

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89 Saviour Mifsud	€ 2,766.12	€ 2,766.12	T	Parks, Gardens, soft areas - Oct 17	31.10.2017	9			3061	
90 Saviour Mifsud	€ 516.25	€ 516.25	T	Public Convenience - Oct 17	31.10.2017	6			3053	
91 Saviour Mifsud	€ 929.25	€ 929.25	T	Non urban roads - Oct 17	31.10.2017	6			3052	
92 Saviour Mifsud	€ 8,542.85	€ 8,542.85	T	D2D waste collection - Oct 17	31.10.2017	37			3041	
93 Sciberras & Lia Advocates	€ 500.00	€ 500.00	D	G.S Rec Ltdvs TM & Zejtun LC	08.11.2017				3400	
94 Scan Chircop	€ 236.00	€ 236.00	D	Cd publication + printing	25.10.2017	19072			3370	
95 Silvar Constructions Services Ltd	€ 6,497.23	€ 6,497.23	T	Water Works @ Triq Marsaxlokk	10.11.2017	30/17			7100	
96 Silvar Constructions Services Ltd	€ 138,664.16	€ 138,664.16	T	Resurfacing works @ Triq Marsaxlokk	09.11.2017	29/17			7100	
97 Smart Office Supplies Ltd	€ 0.71	€ 0.71	D	Stationery	01.11.2017	66613			2620	
98 Smart Office Supplies Ltd	€ 1.95	€ 1.95	D	Stationery	02.11.2017	66720			2620	
99 Smart Office Supplies Ltd	€ 9.26	€ 9.26	D	Stationery	30.10.2017	66436			2620	
100 Smart Office Supplies Ltd	€ 3.84	€ 3.84	D	Stationery	02.11.2017	66726			2620	
101 Smart Office Supplies Ltd	€ 1.95	€ 1.95	D	Stationery	03.11.2017	66793			2620	
102 Smart Office Supplies Ltd	€ 59.66	€ 59.66	D	Stationery	26.10.2017	66279			2620	
103 Smart Office Supplies Ltd	€ 9.44	€ 9.44	D	Stationery	30.10.2017	66435			2620	
104 Smart Office Supplies Ltd	€ 125.43	€ 125.43	D	Stationery	22.11.2017	67817			2620	
105 Smart Technologies Ltd	€ 103.25	€ 103.25	D	Support service - Live streaming	28.09.2017	23725			3110	
106 Stefan Borg	€ 48.83	€ 48.83	D	Fuel refund for October 2017	31.10.2017				2750	
107 Sunny Abela	€ 51.89	€ 51.89	D	Utilities - Mural wall project	03.11.2017	2110			3362	
108 Tony Grixti	€ 300.61	€ 300.61	D	Beverages - ZIZ16	05.11.2017				3364	12815
109 Trade Mart Ltd	€ 206.75	€ 206.75	D	1 Executive chair + dust bin	30.10.2017	19884		322/17	2330	
110 Tramanja Skip Service	€ 354.00	€ 354.00	D	Hiring of 6 open skips for Oct 17	31.10.2017	7134			3400	
Sub Total c/f	€ 159,929.43	€ 159,929.43								
Sub Total b/f	€ 63,349.81	€ 63,349.81								
Total	€ 223,279.24	€ 223,279.24								

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111 WasteServ Malta Ltd	€ 530.53	€ 530.53	DA	Ghalls Tipping Fees - 02.09.2017 - 09.09.2017	02.10.2017	76963			3040	
112 WasteServ Malta Ltd	€ 2,212.27	€ 2,212.27	DA	Sant'Antnin Tipping Fees - 01.09.2017 - 15/09/2017	02.10.2017	77035			3040	
113 WasteServ Malta Ltd	€ 574.90	€ 574.90	DA	Ghalls Tipping Fees - 16.09.2017 - 23.09.2017	16.10.2017	77243			3040	
114 WasteServ Malta Ltd	€ 2,012.12	€ 2,012.12	DA	Sant'Antnin Tipping Fees - 18.09.2017 - 29.09.2017	16.10.2017	77304			3040	
115 WasteServ Malta Ltd	€ 456.90	€ 456.90	DA	Ghalls Tipping Fees - 07.10.2017 - 14.10.2017	01.11.2017	77570			3040	
116 WasteServ Malta Ltd	€ 486.63	€ 486.63	DA	Ghalls Tipping Fees - 21.10.2017 - 28.10.2017	15.11.2017	77827			3040	
117 WasteServ Malta Ltd	€ 1,903.13	€ 1,903.13	DA	Sant'Antnin Tipping Fees - 06.10.2017 - 13.10.2017	01.11.2017	77642			3040	
118 WasteServ Malta Ltd	€ 2,396.36	€ 2,396.36	DA	Sant'Antnin Tipping Fees - 16.10.2017 - 30.10.2017	15.11.2017	77908			3040	
119 Planning Authority	€ 105.00	€ 105.00	D	Development Permit Fee	11.11.2017					
120				Cancelled						12825
121										
122										
123										
124										
125										
126										
127										
128										
129										
130										
131										
132										
Sub Total c/f	€ 10,677.84	€ 10,677.84								
Sub Total b/f	€ 223,279.24	€ 223,279.24								
Total	€ 233,957.08	€ 233,957.08								

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PO355	Leo Ironmongery	17/01/1900	Disc for chaser		2100
PO356	Leo Ironmongery	21.11.2017	1 landa żebgħa (10L)		2100
PO357	Leo Ironmongery	21.11.2017	2 keys, 1 gibs		2100
PO358	Leo Ironmongery	21.11.2017	1 landa żebgħa (10L)		2100
PO359	Bitmac Ltd	21.11.2017	50 road repair bags	257.00	2311
PO360	Leo Ironmongery	23.11.2017	1 landa żebgħa (10L)		2100
PO361	Leo Ironmongery	27.11.2017	4mtr wire, 1 floodlight 50watt LED		2100
PO362	Leo Ironmongery	24.11.2017	1 safety shoes		2100
PO363	Caruana Stores	27.11.2017	2 steel plates (1m x 1m)	520.00	2340
PO364	Ghassa Zeitun	27.11.2017	Pulizija extra 29.11.2017	76.18	3400

Segretarju Eżekuttiv

Kunsillier



27 ta' Novembru 2017

**APPROVAZZJONI TAL-KUNSILL GHAL INFIEQ TA' OGGETTI JEW
SERVIZZI TAHT IS-SISTEMA TAL-*PETTY CASH* U
RE-IMBURSEMENT TA' L-INFIEQ.**

**Qieghed nissottometti ghall-approvazzjoni tal-Kunsill il-*petty cash* li
ntefaq f'Ottubru 2017. Dan kien jammonta ghal €48.96.**

Niddikkjara li kull ma nxtara kien ghall-uzu esklussiv tal-Kunsill.

Kopja tal-*break down* tal-ispejjez qed tigi annessa.

**Nitlob li l-Kunsill japprova li niġbed dan l-ammont mill-Bank biex ikun
flimkien mal-bilanċ il-*petty cash* ghal Novembru 2017.**



Segretarju Eżekuttiv

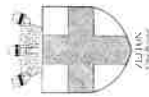
Approvati

**Maria Dolores Abela
Sindku**

Kunsillier

Petty Cash Record Sheet

Date		Payee	Ref	Receipt	Payments	Balance	Narrative	NL Accts.
DD	MM	YYYY						
01	10	2017				31.98		
31	10	2017				232.92		
02	10	2017				231.76	Registered mail	2650
06	10	2017			1.16	228.36	Stationery	2620
10	10	2017			3.40	218.36	Petrol	2750
11	10	2017			10.00	196.87	Toiletries	3340
11	10	2017			21.49	193.81	Toilet paper	3340
20	10	2017			3.06	186.26	Batteries	2620
20	10	2017			7.55	185.96	Carbon Paper	2620
27	10	2017			0.30	183.96		
					2.00	183.96		
Totals				200.94	48.96	183.96		



Qiegħed inressaq għall-approvazzjoni tal-Kunsill skond il-paragrafu (1) ta' l-ordni 32 ta' l-Ordinijiet Permanenti li hemm fis-Sitt Skeda li tinsab fl-Att Nru. XV ta' l-1993, sabiex jigu awtorizzati l-hlas għall-ordinijiet, kuntratti u ftehim għax-xiri ta' ta' xoghlijiet, oggetti jew servizzi indikati hawn taht. Nivverifika li kull ordni, kuntratt jew ftehim għax-xiri ta' xoghlijiet, oggetti jew servizzi huma marbuta mat-tmexxija tal-Kunsill.

Data:- 28.11.2017

No	Supplier	Date	Details	Amount €	Budget Account
PO330	ECB Hotel & Catering Equipment	27.10.2017	1 trolley for library		3363
PO331	Leo Ironmongery	25.10.2017	2 bags polyfiller, 1 Hoe c/w stock		2100
PO332	M Quip Co Ltd	25.10.2017	Repair of play equipment at Gnien San Girgor		
PO333	Angelo Fenech	25.10.2017	Cupboard,, repair of of litter box		2330
PO334	Leo Ironmongery	27.10.2017	12 Clips conduit, 6 Clips 15mm PVC, 4 Elbow PVC 50mm, 2 Electrical tape, 6 Sockets pvc 50mm, 40mtr Water pipe PVC 22mm, 2 Elbow PVC 22mm, Sleeves PVC 22mm, 4 Clips pvc 22mm		2100
PO335	Leo Ironmongery	31.10.2017	Chanteclear, Steelwool, Lux liquid		2100
PO336	Book Distributors Ltd	31.10.2017	147 books for library	756.97	3363
PO337	Pandora Bargain Books	31.10.2017	298 books for library	735.86	3363
PO338	Leo Ironmongery	02.11.2017	1 30 pied pipe tal-tlett kwarti, 2 elbows		2100
PO339	ICT Solutions	02.11.2017	Sage upgrade to Evolution, Installation, License, Training and data migration	1,882.75	3110
PO340	Leo Ironmongery	02.11.2017	2 Polyfiller		2100
PO341	Leo Ironmongery	02.11.2017	1 Wall Flat Tec15, 1 Elbow 15, 1 Elbow 22, 13 Sleeves 15, 1 Sleeves 22, 1 PTF E, 1 Pipe 15, 3mt Pipe 15, 1 Top 1/2, 1 Reducer 22-15, 1 Stop cock, 1 Plastic Coat - stock		2100
PO342	Natura Hobbies	06.11.2017	Dog food		2210
PO343	Leo Ironmongery	06.11.2017	1 Sigma facaed - Gnien iz-zghozija		2100
PO344	Leo Ironmongery	07.11.2017	2 landi zebgha (10L), 2 cement		2100
PO345	Leo Ironmongery	08.11.2017	1 LED E27 10w daylight		2100
PO346	Natura Hobbies	08.11.2017	Pet food		2210
PO347	Leo Ironmongery	09.11.2017	1 landa zebgha (10L), 1 landa zebgha (5L)		2100
PO348	Alberta Fire & Security	10.11.2017	26 signs - Health & Safety notices	266.51	2330
PO349	Timecare Diaries	10.11.2017	40 slim, 55 classic diaries		2610
PO350	Leo Ironmongery	13.11.2017	Serratura, 6 cwieviet		2100
PO351	Leo Ironmongery	15.11.2017	14 Bolts + kavijji, Masking Tape, Zebgha 5ltr		2100
PO352	Bitmac Ltd	15.11.2017	70 road repair bags	348.00	2311
PO353	Leo Ironmongery	16.11.2017	1ltr Semi matte white paint		2100
PO354	Leo Ironmongery	17.11.2017	4 mtr galvanised chain, 1 schackle, 2 padlocks		2100