



Gżira Local Council

**Ref No: K233/119/10**

**7 October 2010**

**KLG5/47**

<b><u>R/Sheet No:</u></b>	<b><u>Description</u></b>	<b><u>Value</u></b> €	<b><u>Chq No:</u></b>
<b>1912</b>	<b>Koperattiva Tabelli u Sinjali invoice 13315 Job No: 9868 road markings</b>	<b>251.73</b>	<b>6810</b>
<b>1913</b>	<b>Koperattiva Tabelli u Sinjali invoice 13316 Job No: 9869 road markings</b>	<b>388.54</b>	<b>6811</b>
<b>1914</b>	<b>Koperattiva Tabelli u Sinjali invoice 13324 Job No: 9908 road markings</b>	<b>266.53</b>	<b>6812</b>
<b>1915</b>	<b>Koperattiva Tabelli u Sinjali invoice 13325 Job No: 9909 road markings</b>	<b>593.65</b>	<b>6813</b>
<b>1916</b>	<b>Koperattiva Tabelli u Sinjali invoice 13355 Job No: 8625 Traffic Signs</b>	<b>47.65</b>	<b>6814</b>
<b>1917</b>	<b>Koperattiva Tabelli u Sinjali invoice 13326 Job No: 9910 road markings</b>	<b>326.69</b>	<b>6815</b>
<b>1918</b>	<b>C.S.D. invoice 31286 Stationery</b>	<b>17.05</b>	<b>6732</b>
<b>1919</b>	<b>The Toolbox invoice 9627/9735</b>	<b>177.42</b>	<b>6733</b>
<b>1920</b>	<b>Squire B/shop invoice 7488 n/papers July 2010</b>	<b>42.75</b>	<b>6734</b>
<b>1921</b>	<b>David Grasso – attivita' 08.07.2010</b>	<b>85.00</b>	<b>6700</b>

<b>1922</b>	<b>David Grasso – Summer Music Nights 16.07 – 23.07 – 30.07</b>	<b>279.52</b>	<b>6720</b>
<b>1923</b>	<b>S.Rausi Trading – July statements D/water + Drinks attivita' 08.07.2010</b>	<b>290.08</b>	<b>6702</b>
<b>1924</b>	<b>E.L.C. invoice 006405 Maint Soft Areas July 2010</b>	<b>2212.92</b>	<b>6735</b>
<b>1925</b>	<b>Joe Bonnici &amp; Sons invoice 5100 Hire of 2 M/Toilets – July 2010</b>	<b>329.22</b>	<b>6736</b>
<b>1926</b>	<b>C.S.D. invoices 31348-31678 stationery</b>	<b>65.14</b>	<b>6748</b>
<b>1927</b>	<b>M.Quip Co. Ltd invoice 23030 Spring rider – repair of see saw</b>	<b>1054.50</b>	<b>6751</b>
<b>1928</b>	<b>G4S Security Services invoice 000643 C.I.T. July 2010</b>	<b>38.05</b>	<b>6752</b>
<b>1929</b>	<b>Koperattiva Tabelli u Sinjali invoice 13387 Job No: 9882 road markings</b>	<b>891.11</b>	<b>6816</b>
<b>1930</b>	<b>Koperattiva Tabelli u Sinjali invoice 13388 Job No: 9883 road markings</b>	<b>358.03</b>	<b>6817</b>
<b>1931</b>	<b>Koperattiva Tabelli u Sinjali invoice 13389 Job No: 9884 road markings</b>	<b>363.97</b>	<b>6818</b>
<b>1932</b>	<b>Koperattiva Tabelli u Sinjali invoice 13390 Job No: 9885 road markings</b>	<b>195.84</b>	<b>6819</b>
<b>1933</b>	<b>Koperattiva Tabelli u Sinjali invoice 13404 Job No: 9926 road markings</b>	<b>246.46</b>	<b>6820</b>
<b>1934</b>	<b>Koperattiva Tabelli u Sinjali invoice 13405 Job No: 9927 road markings</b>	<b>250.28</b>	<b>6821</b>
<b>1935</b>	<b>Alfa Co. Ltd. Invoice Nos: 64271 - 64272-64454 eco tax – rentals of 2 p/copiers 13.06.10-12.07.10/01.07.10-31.07.10</b>	<b>227.85</b>	<b>6753</b>

<b>1936</b>	<b>Melita plc invoice 29073526 – T.V. 01.08.10 – 31.08.10 Act. Centre</b>	<b>9.75</b>	<b>6704</b>
<b>1937</b>	<b>ARMS Ltd invoice 12567783-25.11.09 19.05.2010 Promenade Gardens – Xatt</b>	<b>629.51</b>	<b>6754</b>
<b>1938</b>	<b>Makaw invoice 18384 Floodlights Ġnien Kunsill ta' l-Ewropa Gżira</b>	<b>157.80</b>	<b>6705</b>
<b>1939</b>	<b>J.F. Mallia invoice 430 Job No: 136/138 Triq Kubrit u Triq Enrico Mizzi–July2010</b>	<b>48.41</b>	<b>6826</b>
<b>1940</b>	<b>Koperattiva Tabelli u Sinjali invoice 13448 Job No: 8454 Traffic Signs</b>	<b>52.40</b>	<b>6822</b>
<b>1941</b>	<b>MA &amp; A Services Ltd invoice 001443 2 A/Conditioners in office – 1 A/C in Mayor's Office</b>	<b>4,548.00</b>	<b>6721</b>
<b>1942</b>	<b>GO plc invoice 24147296 Calls July 21.66 rent Aug 2010 Tel: 341616</b>		<b>6708</b>
<b>1943</b>	<b>GO plc invoice 24147286 Calls July rent Aug 2010 Tel: 334254/341034</b>	<b>70.63</b>	<b>6709</b>
<b>1944</b>	<b>GO plc invoice 24147971 Calls July rent Aug 2010 Tel: 322157</b>	<b>51.31</b>	<b>6710</b>
<b>1945</b>	<b>Borg Hardware Store invoice 120 &amp; 121</b>	<b>79.30</b>	<b>6755</b>
<b>1946</b>	<b>SRF Cleaning Serv. Invoice 10/1408 4665.72 July 2010/S/Sweeping/G/Cutting/M/Sweeper</b>		<b>6756</b>
<b>1947</b>	<b>SRF Cleaning Serv. Invoice 10/1409 378.52 July 2010 – Sunday Services</b>		<b>6757</b>
<b>1948</b>	<b>SRF Cleaning Serv. Invoice 10/1410 93.17 Cleaning Services during Festa</b>		<b>6758</b>
<b>1949</b>	<b>Melita plc invoice 29159052 Hello Service 08.08.10 – 07.09.10</b>	<b>244.70</b>	<b>6711</b>

<b>1950</b>	<b>TcTc invoice 290189 E-Tfal Course</b>	<b>1,100.00</b>	<b>6830</b>
<b>1951</b>	<b>Stardelta Hardware Store invoice No: 6658513</b>	<b>17.20</b>	<b>6759</b>
<b>1952</b>	<b>A.K.L. Laqgha Sindki – 22/23/10/10 Doleman Hotel (V/Sindku)</b>	<b>140.00 pt chq</b>	<b>6529</b>
<b>1953</b>	<b>Ms S Galea – invoice 10 Craft Lessons August 2010</b>	<b>375.0</b>	<b>6712</b>
<b>1954</b>	<b>Squire B/shop invoice 7390 N/papers August 2010</b>	<b>44.30</b>	<b>6760</b>
<b>1955</b>	<b>David Grasso Summer Music Nights inc. Singer- 06.08/13.08/19/08</b>	<b>329.50</b>	<b>6722</b>
<b>1956</b>	<b>Allied N/papers invoice AS 141202586.14 adv. GLC003/2010 P.P.P.</b>		<b>6761</b>
<b>1957</b>	<b>E.L.C. invoice 006493 Maint Soft Areas August 2010</b>	<b>2212.92</b>	<b>6762</b>
<b>1958</b>	<b>Joe Bonnici &amp; Sons – invoice 5193 Hire of 2Mobile/T – August 2010</b>	<b>329.22</b>	<b>6763</b>
<b>1959</b>	<b>Ktieb Żjara tal-Papa 17/18 April 10</b>	<b>15.00</b>	<b>pending</b>
<b>1960</b>	<b>David Grasso Summer Music Nights 27.08.10 &amp; 03.09.2010</b>	<b>186.00</b>	<b>6723</b>
<b>1961</b>	<b>G4S Security Services – invoice No: 000821 C.I.T. August 2010</b>	<b>22.83</b>	<b>6764</b>
<b>1962</b>	<b>Union Print Ltd invoice A1003271 – Adv GLC 003/2010 P.P.P.</b>	<b>55.13</b>	<b>6765</b>
<b>1963</b>	<b>S.Rausi Trading – D/Water Office August 2010</b>	<b>17.98</b>	<b>6766</b>
<b>1964</b>	<b>Enemalta Corporation – Compliance Certificate re Adm. Office</b>	<b>900.00</b>	<b>6664</b>

<b>1965</b>	<b>Ms S. Galea – invoice 11 Craft Lessons September 2010</b>	<b>375.00</b>	<b>6727</b>
<b>1966</b>	<b>Joe Borg invoice 16 Duck Food Aug 10</b>	<b>46.59</b>	<b>6767</b>
<b>1967</b>	<b>Joe Borg invoice 17 Duck Food Sept.10</b>	<b>46.59</b>	<b>6768</b>
<b>1968</b>	<b>E. Mifsud invoice 42 Door to Door Collection – August 2010</b>	<b>5590.50</b>	<b>6738</b>
<b>1969</b>	<b>E. Mifsud invoice 43 Hire of Skips August 2010</b>	<b>432.87</b>	<b>6739</b>
<b>1970</b>	<b>E. Mifsud invoice 44 Public Convenience August 2010</b>	<b>836.06</b>	<b>6740</b>
<b>1971</b>	<b>E. Mifsud invoice 45 Bulky Refuse – 183  Calls July 2010 –</b>	<b>1001.75</b>	<b>6741</b>
<b>1972</b>	<b>E. Mifsud invoice 46 Door to Door Collection – September 2010</b>	<b>5590.50</b>	<b>6742</b>
<b>1973</b>	<b>E. Mifsud invoice 47 Hire of Skips September 2010</b>	<b>432.87</b>	<b>6743</b>
<b>1974</b>	<b>E. Mifsud invoice 48 Service of Public Convenience – Sept. 2010</b>	<b>836.06</b>	<b>6744</b>
<b>1975</b>	<b>E. Mifsud invoice 49 Bulky Refuse 180 calls August 2010</b>	<b>985.32</b>	<b>6745</b>
<b>1976</b>	<b>J &amp; K Contractors Ltd inv. 1123-10 pvment wrks – mwp 01/2010 pvmts</b>	<b>4134.62</b>	<b>6716</b>
<b>1977</b>	<b>J&amp;K Contractors Ltd inv. 1124-10 pvmt works mwp e-mail 27.04.2010</b>	<b>449.92</b>	<b>6714</b>
<b>1978</b>	<b>J&amp;K Contractors Ltd inv. 1125-10 pvmt wrks mwp 02/2010 pvmts</b>	<b>384.29</b>	<b>6715</b>
<b>1979</b>	<b>Sound Vision Print inv.13009 advert Kullhadd GLC003/2010 P.P.P.</b>	<b>88.03</b>	<b>6769</b>

<b>1980</b>	<b>Dept. Local Gov. Adv Malta Indep. GLC003/2010 P.P.P.</b>	<b>44.50</b>	<b>6858</b>
<b>1981</b>	<b>Dept. Local Gov. Adv Malta Indep Quotation cleaning of culverts</b>	<b>62.50</b>	<b>6857</b>
<b>1982</b>	<b>GO plc inv.24252122 tel: 322157 Calls Aug Rent Sept. 2010</b>	<b>198.18</b>	<b>6717</b>
<b>1983</b>	<b>SRF Cleaning Serv. Inv. 10/1590 –Aug 2010 Services</b>	<b>4665.72</b>	<b>6770</b>
<b>1984</b>	<b>SRF Cleaning Serv. Inv.10/1591 – Aug 2010 Sunday Services</b>	<b>378.52</b>	<b>6771</b>
<b>1985</b>	<b>Best Wishes Stationery inv. 2397721 Stationery</b>	<b>150.94</b>	<b>6772</b>
<b>1986</b>	<b>J.F. Mallia Ltd inv. 446 – job Nos: 139 - 140/141/142/143/144/146/147</b>	<b>211.15</b>	<b>6827</b>
<b>1987</b>	<b>J.F. Mallia Ltd inv. 402</b>	<b>396.48</b>	<b>6828</b>
<b>1988</b>	<b>J.F. Mallia Ltd inv. 404</b>	<b>40.00</b>	<b>6829</b>
<b>1989</b>	<b>Media Link Comm. Inv.044143-adv GLC003/2010 – P.P.P.</b>	<b>54.75</b>	<b>6773</b>
<b>1990</b>	<b>GO plc inv.24251451 tel: 334254 &amp; 341034 Aug Calls Rent Sept. 2010</b>	<b>73.92</b>	<b>6718</b>
<b>1991</b>	<b>GO plc inv.24251461 tel: 341616 calls August Rent Sept. 2010</b>	<b>23.80</b>	<b>6719</b>
<b>1992</b>	<b>Mr. Alfred Portelli – Contract Manager fee July – August – September 2010</b>	<b>745.42</b>	<b>6746</b>
<b>1993</b>	<b>Dr. Ed. Woods Legal Advisor fee July – August September 2010</b>	<b>494.76</b>	<b>6774</b>
<b>1994</b>	<b>Longbow Ltd invoice No: 86539 Bin Liners for the Strand</b>	<b>75.52</b>	<b>6775</b>

<b>1995 Alfa Co. Ltd invoice No: 65084 Rentals + Copies</b>	<b>170.58</b>	<b>6787</b>
<b>1996 ECAD Conference – Gozo re: J.C. accom.</b>	<b>247.50</b>	<b>6724</b>
<b>1997 Mr. J Camilleri boat trip Gozo conference ECAD</b>	<b>15.70</b>	<b>6747</b>
<b>1998 C.S.D. Office Trade Invoice Nos:31900 31904 Stationery</b>	<b>55.31</b>	<b>6749</b>
<b>1999 Palmyra Printing Serv. Ltd inv. No: 4862 – invitations attivita' 01.10.10</b>	<b>55.00</b>	<b>6776</b>
<b>2000 Guard &amp; Warden Serv. House – GLC/10 Extra Serv. Attivita' 01.10.10</b>	<b>15.84</b>	<b>6725</b>
<b>2001 Melita plc inv.29323353 Hello service 08.09.2010 – 07.10.2010</b>	<b>101.46</b>	<b>6726</b>
<b>2002 Squire Bookshop inv. No: 08484 newspapers Sept. 2010</b>	<b>42.20</b>	<b>6777</b>
<b>2003 Gauci Borda &amp; Co. Ltd. inv.047846 small Maltese Flag</b>	<b>10.01</b>	<b>6778</b>
<b>2004 Palmyra Printing Serv. Ltd. invoice 367.51 4913 yellow notices re skart</b>		<b>6779</b>
<b>2005 Fabian Enterprises Ltd invoice No: 446638 Push Button Door Buzzer</b>	<b>20.01</b>	<b>6780</b>
<b>2006 S.Rausi Trading inv.Nos: 21075342 11128240</b>	<b>288.19</b>	<b>6781</b>
<b>2007 D.O.I. advert quotation GLC006/2010 Culvert Cleaning</b>	<b>9.32</b>	<b>6707</b>
<b>2008 D.O.I. advert Tender GLC003/2010 P.P.P.</b>	<b>9.32</b>	<b>6706</b>

<b>2009</b>	<b>Venture Trading invoice No: 015497 Stationery</b>	<b>94.84</b>	<b>6782</b>
<b>2010</b>	<b>Simler's Confectionery Ref No: 2458 attivit� 01.10.2010</b>	<b>290.79</b>	<b>6783</b>
<b>2011</b>	<b>C.S.D. Office Trade invoice No: 31997 A4 Copy paper</b>	<b>17.05</b>	<b>6750</b>
<b>2012</b>	<b>abc print invoice No: 1.100110.03 inauguration plaque – attivita' 01.10.10</b>	<b>205.32</b>	<b>6784</b>
<b>2013</b>	<b>d'Aniens Dev. Ltd one year rent re: 9358.60 Act. Centr. 01.11.10 – 31.10.2011</b>		<b>6785</b>
<b>2014</b>	<b>I.T.S. support Annual fee 01.01.2011 to 31.12.2011 e-mail support &amp; Telephone Renewal Notice No: SOR100540</b>	<b>177.00</b>	<b>6786</b>