



Gżira Local Council

Ref No: K283/119/10

15 December 2010

KLG5/49

<u>R/Sheet No:</u>	<u>Description</u>	€	<u>Chq No:</u>
2056	Department of Information – Quote GLC 007/2010 Christmas Lights	9.32	cancelled see R/S 2028 Nov 2010
2057	GO plc inv No: 24591219 tel No: 322157 calls October Rent November 2010	51.46	6795
2058	GO plc inv No: 24590569 tel No: 341616 calls October Rent November 2010	22.43	6796
2059	GO plc inv. No: 24590559 tel Nos: 334254 341034 calls Oct. Rent November 2010	84.19	6797
2060	A.K.L. Laqgħa 20.11.2010 Corinthia Hotel	250.00	6798
2061	C3 Aluminium Ltd inv No: 052967 repair of front door of Common parts	60.00	6805
2062	Department of Information – Quote GLC 008/2010 Security System	14.44	6860
2063	Melita plc Inv No: 29613303 Hello Service 08.11.2010 – 07.12.2010 Usage tel 27013021	368.96	6825
2064	Sandra Galea Inv No: 13 Crafts Lessons for the month of November 2010	375.00	6856
2065	Forestals Ltd Inv No: 045552 Rack for Server	1,148.44	6862
2066	Venture Trading Inv No: 015843 – Stationery	22.42	6887
2067	Globe Electronics Ltd Inv No: 02399 Repair of hall porter system + lock	116.11	6888

2068	UniKing International Inv. No: C2710 Supply & Fix Speed Moderator in Belvedere Steet	367.82	6891
2069	Makaw Ironmongery Inv Nos: 18630/18138/17633/17637 R/markings paint + Cement/Ramel	356.34	6886
2070	Allwoods & Steel Ltd – Purchase Order 02/10 3 cast iron grids 2ft x 2ft D-400	479.34	6892
2071	Alberta Inv No: 30072731 Service of Fire extinguishers – Office	11.56	6894
2072	J.F. Mallia Ltd Inv. No: 478 Maint of bozoz Job Nos: 148/49/50/51/52/53/54/55/56	250.60	6900
2073	J.F. Mallia Ltd Inv No: 479 Maint bozoz Sir Hilderbrand Oakes Street	22.50	6952
2074	G4S Security Services (Malta) Ltd Inv No: GS001212 Cash in Transit October 2010	38.05	6895
2075	ARMS Ltd – Inv No: 12925959 Activities Centre 17 Aug 2010 – 15 October 2010	122.28	6896
2076	Squire Bookshop Inv No: 08616 N/papers for the month of November 2010	41.70	6897
2077	E.L.C. Ltd Inv No: 006716 Maint of Soft Areas for the month of November 2010	2,212.92	6898
2078	Emm Mifsud Inv No: 54 Door to Door Collection – November 2010	5,590.50	6870
2079	Emm. Mifsud Inv. No: 55 Skip Hire November 2010	432.87	6872
2080	Emm. Mifsud Inv No: 56 Service of Public Convenience November 2010	836.06	6873
2081	Emm. Mifsud Inv No: 57 Service of Bulky Refuse – 180 Calls for Oct. 2010	985.32	6874
2082	Joe Borg Inv No: 19 Duck Food for the November 2010	46.59	6899
2083	Mr. Alfred Portelli – Contract Manager fee October – November – December 2010	745.42	6875
2084	Dr. Edward Woods Legal Advisor fee October – November – December 2010	494.76	6876

2085	Alfa Co. Ltd Inv Nos: 66640 – 13.09.10 – 12.10.10 66641 01.10.10 – 31.10.10 Rentals of p/copiers & copies	174.47	6953
2086	The Toolbox Inv Nos: 9696 & 9768 & 9818	129.98	6954
2087	Joe Bonnici & Sons Inv No: 5281 Hire of Mobile Toilets for September 2010	318.60	6955
2088	G4S Security Services (Malta) Ltd Inv No: GS001415 Cash In Transit November 2010	30.44	6956
2089	S.Rausi Trading Inv Nos: 21076873/21077761 Drinking Water office	35.96	6957
2090	ITS LTD Inv No: SIN101296 Annual telephone support + e-mail support 01.01.2011 – 31.12.2011	177.00	6958
2091	C.S.D. Office Trade Inv No: 32603 stationery	35.16	6959
2092	J. Bugeja & Associates R.F.P. 515 Architec. services for the month of April 2010	357.43	6960
2093	J. Bugeja & Associates R.F.P. 616 C/M fee J&K. – various works	196.22	6961
2094	J. Bugeja & Associates R.F.P. 618 C/M fee J&K paving G/Tua & St Georges	21.23	6962
2095	J. Bugeja & Associates R.F.P. 617 C/M fee J&K pavements Belvedere Street	18.18	6963
2096	J. Bugeja & Associates R.F.P. 557 C/M fee V. Farrugia E. Giordano-C/Manche-Belvedere Pavements	37.38	6964
2097	J. Bugeja & Associates R.F.P. 526 C/M fee J&K Rue D'Argens `	707.71	6965
2098	J&K Contractors Ltd Works in Luqa Briffa Street Inv. No: 1133-10	952.66	6966
2099	J. Bugeja & Associates R.F.P. 580 Architec. services for the month of May 2010	336.81	6967
2100	J. Bugeja & Associates R.F.P. 655 Architec. services for the month of September 2010	41.24	6968
2101	J. Bugeja & Associates R.F.P. 638 Architec services for the month of August 2010	405.54	6969
2102	J. Bugeja & Associates R.F.P. 525 C/M fee J&K Contractors Ltd re inv: 1122-10	358.99	6970

2103	GO plc Inv. No: 24824878 tel No: 322157 calls Nov Rent December 2010	69.90	6865
2104	GO plc Inv: No: 24824228 tel No: 341616 calls Nov Rent December 2010	19.13	6866
2105	GO plc Inv No: 24824218 tel Nos: 341034 334254 Calls Nov Rent December 2010	104.90	6867
2106	Dept for Local Gov. Advert Malta Indep. Quote GLC007/2010 Christmas Lights	66.75	6971
2107	Dept for Local Gov. Advert Malta Indep Quote GLC008/2010 Security System	93.25	6972
2108	Assoċjazzjoni Kunsilli Lokali – fee for Performance Rights Society 2009 & 2010	36.00	6868
2109	Emm. Mifsud Inv. No: 58 Door to Door Collection December 2010	5,590.50	6877
2110	Emm. Mifsud Inv. No: 59 Skip Hire for the month of December 2010	432.87	6878
2111	Emm. Mifsud Inv. No: 60 Service of Public Convenience December 2010	836.06	6879
2112	Emm. Mifsud Inv. No: 61 Service of Bulky Refuse – November 2010 – 182 Calls	996.27	6880
2113	Ms Alexandra Galea Inv. No: 14 Crafts Lessons for the month of December 2010	375.00	6869
2114	SRF Cleaning Services Inv. No: 10/1656 Street Sweeping/G/Cutting/M/Sweeper for the month of October 2010	4,665.72	6881
2115	SRF Cleaning Services Inv. No: 10/1657 Street Sweeping on Sundays – October 2010	378.52	6882
2116	SRF Cleaning Services Inv. No: 10/1704 Street Sweeping/G/Cutting/M/Sweeper for Month of November 2010	4,627.29	6883
2117	SRF Cleaning Services Inv. No: 10/1705 Street Sweeping on Sundays for the month of November 2010	378.52	6884
2118	Best Wishes Inv. No: 2397730 Stationery	87.76	6885
2119	J.F. Mallia Ltd Inv No: 494 Job Nos: 157/160 Maint bozoz t001 & W030	43.35	6973

2120	Alfa Co. Ltd. Inv. No: 67624 & 67625 Rentals	179.10	6974
	01.11.10 – 30.11.10 & 13.10.10 – 12.11.10		