



Gżira Local Council

Ref No: K263/119/10

4 November 2010

KLG5/48

<u>R/Sheet No:</u>	<u>Description</u>	<u>€</u>	<u>Chq No:</u>
2015	Gżira United Football Club re contract Training Ground 01.09.2010 – 31.08.2011	8,000	6737
2016	Alfa Co. Ltd. Inv Nos: 65711/65712 Rentals 13.08.10 - 12.09.10 & 01.09.19 – 30.09.10	144.19	6831
2017	G4S Security Serv. (Malta) Ltd. Inv GS001006 CIT 4 Trips – September 2010	30.44	6832
2018	Koperattiva Tabelli u Sinjali Inv. 13771 Job No:10176 Road Markings	182.91	6824
2019	ARMS Ltd inv.12667885 Gżira Gardens 25.11.09 - 18.05.2010	1,620.94	6833
2020	ARMS Ltd inv.12697539 Activities Centre 07.03.10 16.08.2010	95.85	6834
2021	Maltapost plc Distribution of skart leaflets as per quotation dtd 28.09.2010	119.25	6729
2022	MITA inv No: SIN023832 Main & Supp connectivity from Oct to Dec 2010	416.85	6835
2023	MITA Inv No: SIN023892 e-mail accounts of six Councillors	29.88	6836
2024	The Toolbox inv Nos: 9214 & 9759	86.29	6859
2025	TACC Trading Co. Ltd inv.878 – Office Ashtray	16.50	6838
2026	Data Protection Commissioner July 2010 – July 2011	23.29	6839

2027	C.S.D. office Trade Inv. 32149-32335-32384 Stationery	104.50	6840
2028	D.O.I. adv Gov Gazz. Quote GLC007/2010 Christmas Lights	9.32	6731
2029	GO plc inv.24478816 Tel No: 21341616 Calls Sept. Rent October 2010	23.42	6788
2030	GO plc inv.24478806 tel No: 21334254/21341034 Calls Sept. Rent October 2010	68.63	6789
2031	GO plc inv.24479473 tel No: 21322157 Calls Sept. Rent October 2010	35.84	6790
2032	Melita plc inv.29459214 Hello Service Tel 27013021 08.10.2010 – 07.11.2010	293.79	6791
2033	Union Print Ltd inv No: P1001832 printing of 3,500 football ground brochure	792.75	6841
2034	Squire Bookshop inv 08522 Newspapers for the month of October 2010	45.30	6842
2035	Best Wishes inv.2397725 stationery	29.08	6843
2036	Env. L/Scapes Cons. Ltd. Inv.006631 maintenance of soft areas for the month of October 2010	2,212.92	6844
2037	General Ecological Serv. Co. Ltd. Invoice No: 0197 Cleaning of Water Culverts on 13.10.10 & 14.10.10	2,146.28	6982
2038	Alfa Co. Ltd. Invoice No: 66706 Eco Tax	5.50	6845
2039	Mr. Joe Borg inv.18 Spejjež papri October 2010	46.59	6799
2040	Ms Alexandra Galea Inv.12 Crafts lessond for the month of October 2010	375.00	6792
2041	Mr. Emm. Mifsud inv.No: 50 Door to Door collection October 2010	5,590.50	6800
2042	Mr. Emm. Mifsud inv. No: 51 Hire of Skips for the month of October 2010	432.87	6801
2043	Mr. Emm. Mifsud inv. No: 52 Public Convenience for the month of October 2010	836.06	6802
2044	Mr. Emm. Mifsud inv. No: 53 Bulky Service for the Month of Sept. 2010 – 141 Calls	771.84	6803

2045	Meli Bookshop Inv. Dated 2 November 2010-11-04 books for Public Library	82.00	6794
2046	S.Rausi Trading Ltd. Inv. Nos:21076233/91002438 pt attivita 01.10.2010 & Drinking Water	30.98	6846
2047	Koperattiva Tabelli u Sinjali inv.13739 job no: 8582A Traffic Signs	76.30	6823
2048	Environmental L/Scapes Cons Ltd. Invoice 006554 Maint of Soft Areas for the month of Sept. 2010	2,212.92	6847
2049	Melita plc inv.29310926 – 01.09.2010 – 31.10.2010	23.30	6730
2050	SRF Cleaning Services inv. 10/1643 Street Sweeping on Sundays for the month of September 2010	378.52	6848
2051	SRF Cleaning Services inv.10/1644 Street Sweeping grass cutting & Mech Sweeper – September 2010	4,627.29	6849
2052	WasteServ Malta Ltd. Inv.000203 – allocated msw waste June 2010 – 172.22 Tonnes	1790.19	6850
2053	WasteServ Malta Ltd. Inv.000204 – allocated msw waste July 2010 – 172.22 Tonnes	1790.19	6851
2054	WasteServ Malta Ltd inv.000205 – allocated msw waste August 2010 – 172.22 Tonnes	1790.19	6852
2055	WasteServ Malta Ltd inv.000206 – allocated msw waste Septmber 2010 – 172.22 Tonnes	1790.19	6853