

**Payment Voucher****Dec-10**

	<b>TOTAL</b>	<b>€</b>	<b>5,124.18</b>		
<b>No</b>	<b>Details</b>	<b>Amount</b>	<b>A/C NO</b>	<b>Chq No</b>	<b>Remarks</b>
1	ARMS LTD	130.00	3372	7325	TEMPORARY METER FOR NYE2010
2	AMINA CONTIN	42.90	3370	7326	12 STEPS RECEIPTS
3	CIR	4,241.28		7327	FS5 DEC 2010
4	HERITAGE MALTA	320.00	3370	7328	OVERTIME RE 12 STEPS
5	ARMS LTD	130.00	3372	7329	TEMPORARY METER FOR NYE2010 SOUND
6	ARMS LTD	260.00	3372	7330	TEMPORARY METER FOR NYE2010 PJA SAN GORG + TOKK SOUND