

Payment Voucher

Oct-10

		TOTAL €	89,031.20		
No	Details	Amount	A/C NO	Chq No	Remarks
1	PHILIP ATTARD	800.00	3310	7251	BAND ENTERTAINMENT PJAZZA TOKK
2	NANCY CEFAL	4,499.91	3053	7252	PUBLIC CONVENIENCE JULU - SEPT + CLEANING MATERIAL
3	NICHOLAS ZAMMIT	9,859.30	3051	7253	STREET CLEANING AUG, SEPT, WINE FESTIVAL
4	J DE BONO PRINTING PRESS	747.00	2610	7254	POSTERS WINE FESTIVAL
5	SAVIO BUGEJA	3,144.00	2370	7255	WORKS PLAYING FIELD
6	NIC (MALTA)	10.00	3120	7256	DOMAIN ADDRESS YEARLY PAYMENT
7	SUNRISE	609.60	2370	7257	LARGE POTS FOR CHARITY STR ALLEYS
8	DOI	9.32	2940	7258	ADVERT SCHAMMEL TENDER
9	ENEMALTA CORP	300.00	3070	7259	CONNECTION FEES FOR NEW LIGHTS AT TAC-CAWLA HE
10	SAVIO BUGEJA	1,255.00	2370	7260	TISWIJET TA TOROQ U XIRI TA MATERJAL GHAT-TISWIJA
11	RAPA SHOWROOM	181.57	3053	7261	MATERIALS FOR PUBLIC CONVENIENCE
12	GEORGE GRECH	270.00	2370	7262	GRADA TAL-HADID FIL PARKING WARA TAL-HAXIX
13	ZAMMIT HOUSEHOLDS	12.00	3410	7263	ASH TRAYS FOR WINE FESTIVAL
14	FRANK ZAMMIT OBO CAFÉ SAN GORG	60.80	3310	7264	REFRESHMENTS OF MISS GOZO
15	GALEA CURMI	11,044.80	3070	7265	DESIGN FOR LIGHT PROJECT ST GEORGES SQR
16	GUARD AND WARD	372.51	3075	7266	WARDENS EXTRAS
17	GUARD AND WARD	193.07	3075	7267	WARDENS EXTRAS
18	STEFAN CARUANA	436.00	3371	7268	SASSOFONISTI JBV 2010
19	PAUL STELLINI	390.00	3310	7269	DESIGN OF POSTERS LOGO ETC
20	MICHAEL REFALO	505.40	2370	7270	FTUH TA WATER CULVERT + MOBILE TOILETS WINE FESTIVAL
21	JOE LOUIS CARUANA	359.90	3360	7271	LIGHT WINE FESTIVAL
22	FRANKS GARAGE	297.60	2720	7272	TRANSPORT MINI BUS SHUTTLE WINE FESTIVAL
23	AGIUS SERVICES LTD	312.20	3053	7273	MATERIALS FOR PUBLIC CONVENIENCE
24	RICHARD CAUCHI	2,267.32	3070	7274	STREET CLEANING
25	LAND DEPT	715.88	2400	7275	GOVT LAND RENT
26	CANCELLED			7276	
27	KIP	16,017.24	3051	7277	STREET CLEANING
28	KIP	13,861.49	3041	7278	REFUSE COLLECTION APRIL, MAY, JUNE 2010
29	JOSEPH XUEREB	293.49	2500	7279	RENT OF GARAGE APRIL, MAY, JUNE 2010
30	JOHN C BUTTIGIEG	1,475.00	3160	7280	ACCOUNTANT SERVICES
31	MR CLEAN	309.57	3072	7281	SQUARE WASHING + OFFICE CLEANING
32	HERITAGE MALTA	570.00	3370	7282	OVERTIME FOR 12 STEPS + WINE FESTIVAL

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33	GFS LTD	260.73	3410	7283	SUNDRY MATERIALS
34	MITA	529.41	3120	7284	CONNECTION FEES JULY-SEPT 2010
35	MARIO CORDINA	383.50	2313	7285	STR SIGNS + BANNERS
36	VICTOR BORG	84.25	2370	7286	ELECTRICAN
37	PCG ENT LTD	126.00	2720	7287	TRANSPORT
38	BOOKWORK	179.50	2620	7288	BOOKS FOR ERY NETWORK
39	TA DIRJANU	91.15	3370	7289	RED CANDLES FOR WINE FESTIVAL
40	JOSEPH MICALLEF	100.00	2620	7290	10 BOOKS VICTOR VELLA
41	TA DOLINDU JEWELLERY	5.00	3371	7291	ENGRAVING JBV 10
42	THE GUARD AND WARD	1,496.82	3075	7292	CCTV ST FRANCIS SQR
43	NICHE CONSULTANCY	3,776.00	3120	7293	FEASIBILITY STUDY EU PROJECT
44	CARMELO MIFSUD	660.80	2370	7294	ZBIR PL FIELD
45	SUNRISE	173.98	3410	7295	POTS + MATERIAL FOR ETC WORKERS
46	MAURICE AXIAQ	225.00	2370	7296	ZBIR PL FIELD
47	CARMEL PORTELLI	200.60	2370	7297	ZBIR PL FIELD
48	CANCELLED			7298	
49	OFFICE EQUIPMENT	28.65	2620	7299	STATIONARY
50	ENEMALTA	274.94	3070	7300	ANNUAL FEE
51	CANCELLED			7301	
52	MR SIGNS	600.00	2313	7302	TRAFFIC SIGNS
53	TAC-CALLU WATER SUPPLY	963.62	2370	7303	WATERING OF GARDENS + PL FIELD
54	ARKADIA	295.00	2940	7304	ADVERT FOR WINE FESTIVAL + 12 STEPS
55	ATLAS INSURANCE	69.88	3030	7305	MOTORCYCLE INSURANCE
56	LEONE BAND CLUB	1,880.00	3371	7306	JBV 2010
57	GO PLC	913.68	2150	7307	TELEPHONE BILLS
58	JOE CURMI	22.90	2240	7308	CIMENT TOQOB TAL-FESTI
59	MALTAPOST	38.00	2650	7309	STAMPS
60	KIP	2,961.54	3071	7310	LITTER BINS APR-MAY-JUN 2010
61	DOI	9.32	2940	7311	ADVERT RENT OF HUTS + BIG TENT XMAS VILLAGE
62	DIRECTOR OF COURTS	18.63	2670	7312	KAWZA GANMARIJA
63	HERITAGE MALTA	16.00	3330	7313	BOLOGNA DELEGATION GGANTIJA TICKETS
64	MEPA	100.00	2670	7314	APPLICATION TO UPGRADE PLAYINGFIELD
65	RUBINIO	121.05	3330	7315	SERATA DI GOLA DELEGATION
66	CANCELLED			7316	
67	CANCELLED			7317	

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68	CIR	1,245.28		7318	FS5 OCTOBER 2010