

January 2011

No	Details	Amount	A/C No	Chq No	Remarks
1	Amina Contin	2880		7331	12 steps
2	Moirra Delia	708		7332	compare NYE11
3	Assoc Kunsilli Lokali	63		7333	assikurazzjoni tal-flus
4	DOI	9.32		7334	advert doi
5				7335	CANCELLED
6	Silhoutte	19150		7336	light fittings P. S Gorg
7	Halmann Vella	1667.71		7337	porfido Pjazza S Gorg
8	Leone Band Club	585		7338	musical prog Pjazza Savina
9	Power Sound	2879.2		7339	PA system wine festival
10	Mr Clean	989.49		7340	washing sq
11	Mistaken Identity	800		7341	band ent. Tokk Oct 2010
12	Mistaken Identity	800		7342	band ent. Tokk Nov 2010
13	Right Click	600.23		7343	stationery
14	Galea Curmi Eng	4939.21		7344	str light contract manager
15	BCD Printin	617.96		7345	printing
16	Kollox bil-lira	277.15		7346	candles 12 steps & material
17	Michael Bugeja	655		7347	light & rent generator
18				7348	CANCELLED
19	Kunsill Lokali Nadur	23		7349	minibus youth council meeting
20	John C Buttigieg	1475		7350	accounts july-sept 2010
21	Arms Ltd	117.14		7351	water and elecricity supply
22	Joseph Mercieca	2348		7352	hiring skips
23	PCG Enterprises	880.05		7353	taxi transfers
24	Philip Sultana Design	105		7354	band poster
25	Ta Dirjanu Bottleshop	345.45		7355	spejjes latrini
26	Trovarsi Boutique	72		7356	12 tops (beyond d wall)
27	MITA	416.85		7357	maint.support Oct-Dec10
28	GM Productions	70		7358	council support miss gozo
29				7359	CANCELLED
30	A F Ellis	141.6		7360	slabs for palm str
31	OPM	100.9		7361	adverts Malta Indep
32	Go plc	770.88		7362	telephone bills
33	Richard Cauchi	2175.3		7363	burnt out lamps
34	Joe Grima	15000		7364	part pay St George square
35	TC Cleaning Services	9700		7365	cleaning Oct-Nov2010
36	Nancy Cefai	4425.78		7366	public conv Oct-Dec2010
37	Waste Serv	6804.36		7367	july 2010
38	KIP Ghawdex Ltd	13865.04		7368	refuse July-Sept 10
39	KIP Ghawdex Ltd	1008.88		7369	bins july 10

40 KIP Ghawdex Ltd	6039.08	7370 cleaning July 10&Notte Goz
41 Sunny Vella	619.6	7371 road maint
42 George Farrugia & Sons	382.74	7372 sundry materials
43 AEL Car rentals	546	7373 taxi service
44 Bookworm	170.5	7374 stationery
45 Prostage	1392.4	7375 PA system jbv& notte masch
46 Savio Bugeja	1758	7376 road maint
47 Michael Refalo (Tlittu)	70.08	7377 hiring mobile toilets
48 Rays Catering Service	60	7378 repo breakfast at the citadel
49 Oliver Farrugia	171.11	7379 street signs
50 Mr Signs	215	7380 street signs
51 Domenic Dept Stores	400.97	7381 sundry materials
52 Mario Mallia	809.79	7382 street signs
53 Chorus Urbanus	200	7383 kuncert JBV
54 Magi	233.45	7384 delegation from bologna lunch
55 MAgi	182.6	7385 lunch delegation
56 Samuel Azzopardi	636.5	7386 honoraria Jan 2011
57 Miriam Attard	1605.97	7387 salary Jan 2011
58 Odette Camilleri	545.8	7388 salary Jan 2011
59 Jobert Galea	824.87	7389 salary Jan 2011
60 Anthony M Zammit	2341	7390 salary nov-jan2011
61 CIR	1466	7391 contributions Jan 2011
62 Odette Camilleri	478.39	5144 salary june 07
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