

Payment Voucher
122,376.03

No	Details	Amount	A/C NO	Chq No	Remarks
	Jul-10	€			
1	AF ELLIS	11,646.00	7565	7126	PAYMENT ON AC GRANITE SLABS PJA SAN GORG
2	JOE GRIMA	15,000.00	7565	7127	PAYMENT ON AC WORKS PJA SAN GORG
3	ROSABEL PAVIA	150.00	7128	7128	KARNIVAL 2010
4	SMS	4,720.00	3330	7129	TRAVEL TICKETS
5	DANIEL VELLA	1,600.00	3310	7130	KARNIVAL 2010
6	CAFÉ JUBILEE	29.40	3410	7131	FOOD
7	CAFÉ JUBILEE	9.80	3410	7132	FOOD
8	ISLAND BRASS	220.00	3310	7133	KARNIVAL 2010
9	GOZO FOLK GROUP ASTRA	300.00	3310	7134	KARNIVAL 2010
10	POWER SOUND	236.00	3310	7135	KARNIVAL 2010
11	M5 MIRIAM CHRISTEN WAR	100.00	3310	7136	KARNIVAL 2010
12	2CEE MEDIA	413.00	3310	7137	KARNIVAL 2010
13	AUDIOTECH	100.00	3310	7138	KARNIVAL 2010
14	MRO MARK GAUCI	75.00	3310	7139	KARNIVAL 2010
15	GHAQDA MUZ SAN GIRGOR	500.00	3310	7140	KARNIVAL 2010
	CANCELLED			7141	
16	ANDREW PORTELLI	150.00	3310	7142	KARNIVAL 2010
17	SOC FIL LEONE	300.00	3310	7143	KARNIVAL 2010
18	SOC FIL LEONE	100.00	3310	7144	KARNIVAL 2010
19	FR EFFIE MASINI	300.00	3310	7145	KARNIVAL 2010
20	CANCELLED			7146	
21	FR EFFIE MASINI	150.00	3310	7147	KARNIVAL 2010
22	MICHAEL CUTAJAR	100.00	3310	7148	KARNIVAL 2010
23	GEORGE ZAMMIT	200.00	3310	7149	KARRU KARNIVAL
24	EDDIE JOE CREMONA	20.00	2670	7150	MEETING PRICEWATER COOPERS 25/05/2010
25	JASON SULTANA	272.48	3051	7151	DOG LITTERING CLEANING MAY 2010 + JUNE 2010
26	ARMS LTD	914.53	2130	7152	WATER AND ELECTRICITY BILLS
27	GO PLC	179.97	2150	7153	TEL BILLS
28	PCG ENT LTD	214.00	2780	7154	TRANSPORT
29	RIGHT CLICK	392.97	2620	7155	STATIONARY
30	MR CLEAN	659.65	3072	7156	CLEANING OF PJA SAN GORG
31	GOZO EXPRESS	303.80	2720	7157	COURIER SERVICES
32	JOSEPH FARRUGIA	1,665.00	2670	7158	FILLING OF APP FORM ON SETTING AN INT CULT ARCH. & HIS
33	ANGLU BAJJADA	127.50	3360	7159	RECEPTION KATE GONZI

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	Jul-10	€			
34	JOSEPH CARUANA CO LTD	27.82	2370	7160	WATER MIXER + FLUSHING PUMP
35	CANCELLED			7161	
36	VICTOR BORG	200.66	2370	7162	ELECT WORKS PJA SAN GORG + COUNCIL
37	JOHN BUTTIGIEG	1,475.00	3160	7163	ACCOUNTANCY SERVICES
38	RENO IRON MONGERY	43.97	2240	7164	IRONMONGERY MATERIALS
39	EUROTEST LTD	212.40	3120	7165	DETERMINATION OF VOIDS CONTENT AND COMPACT DEGRE
40	CELESTINA SCIBERRAS	50.00	3310	7166	PARTICIPAZJONI L-AHHAR TAS SENA
41	MIKIELA BAJJADA	50.00	3310	7167	PARTICIPAZJONI L-AHHAR TAS SENA
42	ITS	177.00	3190	7168	TEL + EMAIL SUPPORT
43	MITA	416.85	3120	7169	NETWORK SUPPORT
44	CANCELLED			7170	
45	TAL-MUDELL PLUS	34.50	3410	7171	SUNDRY MATERIALS
46	CAFÉ JUBILEE	109.55	2670	7172	FOOD RE LAQGHA TAS-SINDKI
47	TAL-MUDELL HARDWARE	231.92	3410	7173	SUNDRY MATERIALS
48	RAINBOW PAINTS	227.35	3410	7174	PAINT
49	FRANCIS CARUANA LTD	162.68	3410	7175	INJAM
50	COMPASS GROUP LTD	2,030.44	3030	7176	INSURANCES
51	CANCELLED			7177	
52	LEONE BAND CLUB	466.00	3310	7178	MUSICAL PROGRAMME
53	MANUEL ATTARD	650.00	3372	7179	XOGHOL RE CHRISTMASS VILLAGE
54	CANCELLED			7180	
55	MISTAKEN IDENTITY	800.00	3310	7181	BAND PERFORMANCE FRIDAY'S TOKK
56	GUARD AND WARDEN LTD	295.89	3360	7182	WARDENS 12 STEPS + JBV
57	DDS	72.31	3310	7183	SUNDRIES RE 12 STEPS
58	MICHEL HILI	94.40	3410	7184	STAND TAL-KOSTUMI
59	JOSEPH XUEREB	247.80	2500	7185	JAN, FEB, MAR 2010 RENT OF GARAGE 97.83X3
60	SUNRISE PET SHOP	247.80	2370	7186	FJURI QSARI ETC
61	BOOKWORM	69.92	2620	7187	BOOKS
62	BCD GRAPHICS LTD	53.57	2960	7188	12 STEPS LEAFLETS
63	MALTA TRANSPORT	42.00	2670	7189	100 PARKING DIALS
64	PJAZZETTA HARDWARE	25.99	2240	7190	SUNDRIES RE 12 STEPS
65	MICHAEL REFALO	275.00	3072	7191	HASIL TAL PJAZZA SAN GORG
66	RIKARDU ZAMMIT	736.10	2930	7192	FOOD RE 12 STEPS
67	MARIA SOUVEINIR	21.00	2620	7193	BOOKS
68	OLIVER FARRUGIA	523.92	2313	7194	STICKERS AND SIGNS
69	GEORGE FARRUGIA	115.96	2240	7195	SUNDRIES

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	Jul-10	€			
70	GORG SACCO	139.74	3053	7196	FTUH TA DRANAGG
71	MS FRANCIS CASSAR	290.00	3410	7197	LOCAL COUNCIL FLAG
72	FIDELE ZARB	180.00	3053	7198	PLUMBING WORKS IN PUB CONV
73	MICHAEL CURMI	150.00	3310	7199	KARNIVAL 2010
74	CANCELLED			7200	
75	CANCELLED			7201	
76	KIP	13,171.78	3041	7202	REFUSE COLLECTION JAN, FEB, MAR 2010
77	KIP	16,222.29	3051	7203	STREET CLEANING JAN FEB MAR 2010
78	KIP	2,781.58	3071	7204	BIN COLLECTION JAN FEB MAR 2010
79	CONNIE MERCIECA	1,771.30	3053	7205	CLEANING OF PUB CONV 8TH MAT TO 7TH APR 2010
80	WASTESERVE	6,804.70	3073	7206	BRING IN SITES + DISPOSAL FEE JAN TO FEB 2010
81	RICHARD CAUCHI	3,936.85	3070	7207	BURNT OUT LAMPS
82	GALEA CURMI ENG	712.54	3070	7208	CONTACT MANAGER FEE APR, MAR 2010 CONSULT FEES
83	BCD	859.42	2610	7209	PRINTING MATERIAL RE JBV 2010
84	RAYS CATERING	75.00	2930	7210	REFCEPTION 2010
85	CONNECTION CATERERS	1,776.00	3371	7211	REFCEPTION 2010
86	MANUEL MERCIECA	280.00	3371	7212	HIRE OF FOLDING CHAIRS JVB 2010
87	MICHO LIGHTING	500.00	3371	7213	PROVISION OF LIGHTS FOR JVB + 12 STEPS
88	MARISA TEUMA	345.00	3371	7214	FLOWERS JVB 2010
89	PETTY CASH	100.00		7215	
90	CONNIE MERCIECA	589.31	3053	7216	SUNDRY MATERIALS
91	CANCELLED			7217	
92	FRANK SCHEMBRI	42.45	3410	7218	SUNDRY MATERIALS
93	LCA	550.00	3030	7219	SKEMA SAHHA 2010/2011
94	DR S AZZOPARDI	316.03	2810	7220	PRESS ERY NETWORK AGM
95	GEORGE ZAMMIT	200.00	3310	7221	KARNIVAL 2010
96	POSTA	19.00	2650	7222	STAMPS
97	MARIA BUTTIGIEG	119.56	2930	7223	ERY NETWORK AGM
98	CANCELLED			7224	
99	SUNNY VELLA	2,005.60	3042	7225	BULK REFUSE
100	SILHOUETTE THE LIGHT SH	14,494.70	7565	7226	PART OF MATERIALS FOR LIGHT FOR ST GEORGES SQR
101	MEPA	1,148.00	2670	7227	ENGINEERING AND SIGNS
102	CANCELLED			7228	
103	ENEMALTA CORP	130.00	3360	7229	TEMP METER WINE FESTIVAL 2010
104	CIR	1,328.28		7230	FS5 JUNE 2010