

SCHEDULE OF PAYMENTS FEBRUARY 2011

PV No.	Account No.	Chq. No.	Date	INVOICE NO.	COMPANY	Euros	DESCRIPTION
1371 /10	16507040010	5834	31.01.11		CIR	970.40	FS5 Jan'11
1372 /10	16507040010	5835	07.02.11		JV DIY Centre	115.00	Wood for Kitchenette cupboards
1373 /10	16507040010	5836	16.02.11		All Sports Int'l	3275.78	Payment on account VAT Football Ground
1374 /10	16507040010	5837	16.02.11		Go plc	374.02	Rentals and Consumption
1375 /10	16507040010	5838	16.02.11		Island Insurance	51.65	Travel Insurance
1376 /10	16507040010	5839	16.02.11		Catholic Action Senglea	20.00	Flowers Funeral
1377 /10	16507040010	5840	16.02.11		Ronald Bezzina	1706.35	Street Sweeping Jan'11
1378 /10	16507040010	5841	16.02.11		Ronald Bezzina	461.51	Bulky Refuse Jan'11
1379 /10	16507040010	5842	16.02.11		Equinox Confectionery	16.26	Kitchenette exp
1380 /10	16507040010	5843	16.02.11		Sparkle Image	89.63	Kitchenette exp& Cleaning mat
1381 /10	16507040010	5844	16.02.11		Sonia Vella	88.00	Nurse - flu injection
1382 /10	16507040010	5845	16.02.11		Go plc	278.26	Rentals and Consumption
1383 /10	16507040010	5846	16.02.11		Emmanuel Mifsud	1292.00	Cleaning Public Conv Dec/Jan
1384 /10	16507040010	5847	16.02.11		Island Insurance	60.65	Travel Insurance
1385 /10	16507040010	5848	16.02.11		Go plc	105.51	Rentals and Consumption
1386 /10	16507040010	5849	16.02.11		Equinox Confectionery	30.51	Kitchenette exp
1387 /10	16507040010	5850	16.02.11		Senglea Disc. Store	17.10	Cleaning Mat
1388 /10	16507040010	5851	16.02.11		Emmanuel Mifsud	646.00	Cleaning Public Conv Nov'10
1389 /10	16507040010	5852	16.02.11		Go plc	256.71	Rentals and Consumption
1390 /10	16507040010	5853	16.02.11		Ronald Bezzina	1706.35	Street Sweeping Nov'10
1391 /10	16507040010	5854	16.02.11		Ronald Bezzina	504.37	Bulky Refuse Nov'10
1392 /10	16507040010	5855	16.02.11		Ronald Bezzina	60.00	Extra Trip Bulky
1393 /10	16507040010	5856	16.02.11		Ronald Bezzina	1706.35	Street Sweeping Dec'10
1394 /10	16507040010	5857	16.02.11		Ronald Bezzina	428.55	Bulky Refuse Dec'10
1395 /10	16507040010	5858	16.02.11		Equinox Confectionery	28.58	Visit MTA Delegation
1396 /10	16507040010	5859	16.02.11		Joe Casha	50.00	Re-inbursement Bandallu Confec
1397 /10	16507040010	5860	16.02.11		Equinox Confectionery	74.54	Visit MTA/Hon Dr Mario de Marco
1398 /10	16507040010	5861	16.02.11		Jonathan Zammit	9038.25	Refuse Coll. Nov/Dec'10 and Jan'11
1399 /10	16507040010	5862	16.02.11		Jonathan Zammit	7.35	Refuse Coll. Oct'10 underpaid
A1400 /10	40011532721	335			Sede Azzjoni Kattolika Isla	132.00	Hire Sede Hall Attivita Anzjani
						€ 23,591.68	
					Payment Authorisation		
				Resolution Proposed By:			Resolution Seconded By:
				Signature:			Signature: