

# SCHEDULE OF PAYMENTS FEBRUARY 2011

PV No.	Account No.	Chq. No.	Date	INVOICE NO.	COMPANY	Euros	DESCRIPTION
A1401 /10	40062358001	779			Cancelled	0.00	
A1402 /10	40062358001	780	11.01.11		Natureline	276.65	Attivita' Anzjani Dec'10
A1403 /10	40062358001	781	13.01.11		Consolidated Biscuits	106.09	Attivita' Anzjani Dec'10
A1404 /10	40062358001	782	18.01.11		Paolo Bonnici Ltd	571.50	Attivita' Anzjani Dec'10
A1405 /10	40062358001	783	16.02.11		Equinox Confectionery	35.45	Hi Tea 10.02.11
A1406 /10	40062358001	784	16.02.11		Joe Casha	62.13	Reinbursement Hi Tea exp 10.02.11
A1407 /10	40062358001	785	16.02.11		Sede Azzjoni Kattolika Isla	118.00	Hire Sala Sede Attivita' Anzjani
A1408 /10	40062358001	786	16.02.11		Equinox Confectionery	38.44	Hi Tea 16.01.11
A1409 /10	40062358001	787	16.02.11		Senglea Disc Store	17.28	Hi Tea 16.01.11
A1410 /10	40062358001	788	16.02.11		Amazon	244.80	Attivita' Anzjani Dec'10
A1411 /10	40062358001	789	16.02.11		Montekristo	263.30	Attivita' Anzjani Dec'10
A1412 /10	40062358001	790	16.02.11		Joe Casha	75.61	Reinbursement Zammit Trading Attivta Anzjani
A1413 /10	40062358001	791	16.02.11		Plaza Hotels	996.00	Harga Familja 21.12.10
A1414 /10	40062358001	792	16.02.11		Joe Casha	29.45	Reinbursement Hi Tea exp 08.12.10
A1415 /10	40062358001	793	16.02.11		Carmel Genovese	56.00	Hi Tea 08.12.10 and 12.12.10
1416 /10	16507040010	5863	16.02.11		Arms Ltd	731.07	Water & Elec Gardjola 15.05.10 - 20.09.10
1417 /10	16507040010	5864	16.02.11		Bronk Prod	51.00	Books for Library - Skema Libreriji
1418 /10	16507040010	5865	16.02.11		Merlin Library Ltd	184.62	Books for Library - Skema Libreriji
1419 /10	16507040010	5866	16.02.11		Graziella Cassar Gellel	75.79	Librarian Hours Dec'10
1420 /10	16507040010	5867	16.02.11		Michael Baldwin	141.60	Toners Photocopier
1421 /10	16507040010	5868	16.02.11		Bronk Prod	944.00	DVD/Sound editing/Colour Editing/2 cameraperson & camera Senglea Maritime Fest 2010
1422 /10	16507040010	5869	16.02.11		CSD Office Trade	177.00	Photocopy Paper
1423 /10	16507040010	5870	16.02.11		Joe Bonnici & Sons	83.19	Hire Mobile Toilets 8.09.10
1424 /10	16507040010	5871	16.02.11		Romina Perici Ferrante	220.00	Accounting Services Dec'10
LES1425 /10	40010367557	106	16.02.11		Kumitat Kongunt Kunsilli Lokali	1685.57	Local Enforcement Exp Nov/Dec'10
1426 /10							
						<b>€ 7,184.54</b>	
						<b>€ 47,227.38</b>	
					Payment Authorisation		
				Resolution Proposed By:			Resolution Seconded By:
				Signature:			Signature: