

February 2011

No	Details	Amount	A/C No	Chq No	Remarks
1	Maltapost	38		7392	postage stamps
2	Petty Cash	180		7393	petty cash
3	Edward Scerri	2540		7394	part pay upgrading Vict Cent
4	Gozo Youth Wind Band	100		7395	kuncert opera vs pop
5	Edward Calleja	1416		7396	report ficus trees
6	AV Warehouse	3142.8		7397	audio equip NYE11
7	Orietta Gatt	30		7398	compare Xmas Concert
8	Victor Zammit	354		7399	fee NYE 11
9	Motif Media	649		7400	advert 90 days in Gozo
10	Jagged House Co Ltd	3245		7401	live performance NYE11
11	CIR	1286.6		7402	contributions Feb 2011
12	Samuel Azzopardi	636.5		7403	honoraria Feb 2011
13				7404	CANCELLED
14	Miriam Attard	1640.36		7405	salary Feb 2011
15	Odetta Camilleri	578.55		7406	salary Feb 2011
16	Jobert Galea	846.43		7407	salary Feb 2011
		16683.24			