

Apr-11

No	Details	Amount	A/C No	Chq No	Remarks
1	Amina Contin	75	3310	7423	cast performance 12 steps
2				7424	CANCELLED
3	Alan Designing	80	3372	7425	posters and leaflets
4	Data Protection Comm	23.29	3190	7426	data protection
5	MITA	873.54	3120	7427	computer services
6	Caruana & Cini	150.57	3053	7428	air freshners public conv
7	Nancy Cefai	2950.52	3053	7429	public conv dec10-jan11
8	Spiru Sillato	260	3372	7430	musical service
9	Anton Vella Const	605.38	2360	7431	patching Pjazza Savina
10	Effie Mompalao	75.66	3372	7432	father xmas service
11	Odette Camilleri	331	3360	7433	zjara palazz inkwizitur
12	SMS Travel	950	3340	7434	air tickets to bologna
13	SMS Travel	920	3340	7435	air tickets to bologna
14				7436	CANCELLED
15	Anthony Zammit	1587.45	2670	7437	salary March 2011
16	ITS	177	3190	7438	telephone plan may-april 10
17	Playpen	80	2620	7439	bindings and copies
18	A F Ellis	4610.18		7440	granite slabs
19	Sunrise	1118	2370	7441	plants
20	Joseph Caruana Co Ltd	716.4	2370	7442	purchase of material
21	Tonio Schembri photograp	125	3370	7443	photos
22	Virtu Ferries Ltd	820	2720	7444	ferry tickets serata di gola
23	CIR	1391.6		7445	contributions April 11
24	Samuel Azzopardi	636.5		7446	honoraria April 11
25	Miriam Attard	1641.36		7447	salary April 11
26	Odette Camilleri	1181.09		7448	salary April 11
27	Jobert Galea	847.43		7449	salary April 11
28	MSD Dept	876	2314	7450	rumble strips
		23102.97			

46205.94