Schedule of Payments BOV Bank

PERIOD				Month/Year	Apr-10
From	16/04/2010	To	10/05/2010	Reference no.	CM41(01)

A/C Ref No.	Payee	Amount (€)	Inv/Ref No.	Description	Cheque No.
BKPYMT	MALTA HORTICULT. SOCIETY	28.00	BKPYMT	GREAT SPRING SHOW'-PARTICIP. FEE	3080
	CANCELLED CHEQUE				3081
K003	KARMIG TRADING LTD.	1548.50	834	WORKS-TRIQ PRINJOLI, DALJA, TORRI	3082
K003	KARMIG TRADING LTD.	19077.79	837	PAVEMENT WORKS - TRIQ IL-LELLUX	3082
K003	KARMIG TRADING LTD.	2384.08	838	PAVEMENT WORKS - TRIQ L-ANZALOR	3082
K003	KARMIG TRADING LTD.	4285.38	839	PAVEMENT WORKS-TRIQ GUL. LOPEZ	3082
K003	KARMIG TRADING LTD.	828.14	835/6	WORKS IN VARIOUS ROADS	3082
CUTF	LIDL	36.46	103	BENCHES VARNISH & FISH FOOD	3083
T002	GO P.L.C.	143.60	23523715/6	TELEPHONE CHARGES - MAR 10	3084
W002	WSC	41.01	12151506	WATER 5/6 23/09/09 - 27/11/09	3085
E003	ENEMALTA	153.65	12151506	ELECTRICITY 5/6 23/09/09 - 27/11/09	3085
W002	WSC	37.51	12151507	WATER SHOP 8 23/09/09 - 27/11/09	3085
E003	ENEMALTA	26.93	12151507	ELECTRICITY SHOP 8 23/09/09-27/11/09	3085
D003	DEPT. OF INFORMATION	9.32	20332	GENERATOR QUOT. ADVERT-GOV.GAZ	3086
V013	VODAFONE MALTA LTD.	207.95	1903846/7/8	TELEPHONE CHARGES - MAR 10	3087
PYR10	PAYROLL APR 10	5292.68	PYR APR 10	SALARIES & REMUNARATION	3088-92
	CANCELLED CHEQUE				3093
CUTF	CUTAJAR FREDERICK	242.00	03/05/10	SUBS.ALL.-COV.OF MAY.-4 MAY 10	3094
L002	LOCAL COUNCILS ASSOC.	424.00	14/15/05	MAYORS MTG. FEE - 14&15 MAY 10	3095
	PETTY CASH	191.14			3096
CUTF	LIDL	149.80	16	WHITE PAINT FOR CG MAINTENANCE	3097
BKPYMT	CONSULT. & RESEARCH LTD.	412.29	BKPYMT	HIRE OF STAGE FOR PAGEANT 2010	3098
BKPYMT	JOE CAMILLERI	178.18	BKPYMT	GALVANIZED WELL COVER	3099
BKPYMT	SR SERVICES	818.00	BKPYMT	5 DOG LITTER BINS	3100
BKPYMT	MARIO FARRUGIA	354.00	BKPYMT	FILMING-GOOD FRIDAY PAGEANT 2010	3101
BKPYMT	B E SUPPORT TEAM LTD.	684.40	BKPYMT	SOUND SYS-GOOD FRID.PAGEANT-201	3102
	TOTAL	37554.81			

	Date	Council Meeting	4110
	18/05/2010	Resolution No. 5.1	