

Schedule of Payments BOV Bank

PERIOD	Month/Year	Sep-10
From 22/09/2010 To 18/10/2010	Reference no.	CM46(01)

A/C Ref No.	Payee	Amount (€)	Inv/Ref No.	Description	Cheque No.
BKPYMT	HOTEL CALYPSO	288.00	BKPYMT	ECAD MEETING ACCOMODATION	3272
PYR10	PAYROLL SEPTEMBER 10	530.33	PYR SEPT10	MAYOR REMUNARATION	3273
PYR10	PAYROLL SEPTEMBER 10	3782.17	PYR SEPT10	EMPLOYEES-AS PER COLL.AGREEMEN	3274-6
PYR10	PAYROLL SEPTEMBER 10	1192.44	PYR SEPT10	COMMISSIONER OF INLAND REVENUE	3277
L003	PUBLIC WORKS DEPARTMENT	31.24	30/09/10	F.BONNICI EXTRA SERVICE-22/09/10	3278
C019	CARUANA PATRICK	244.59	24/10, 30/10	ACCOUNTANCY FEES JUN-AUG 10	3279
	PETTY CASH	100.79			3280
A022	ALKA CERAMICS LTD.	438.73	538	20 PAGODAS & BOXES	3281
AON01	MIB LTD.	30.49	100069	IND.ALL RISKS INS.POL.-FLAIL MOWER	3282
D010	DOMEMAN GLOVE	133.84	58752	SAFE.BOOTS,LITTER PICKERS,VESTS	3283
E003	ENEMALTA CORPORATION	563.26	12555139	ELECTRICITY 5/6 26/02/10-30/07/10	3284
E003	ENEMALTA CORPORATION	158.68	12567983	ELECTRICITY GIRNA 01/12/09-12/05/10	3284
W002	WSC	88.81	12555139	WATER 5/6 26/02/10-30/07/10	3284
W002	WSC	43.70	12567747	WATER CG 02/12/09-12/05/10	3284
E006	ECO PURE PREMIUM WATER	84.00	473587	RENT 01/08/10-31/07/11	3285
E011	ELC LTD.	2061.50	6523	AGRICULTURAL WORKS - AUG 10	3286
F005	FGP LTD.	110.00	10543/P	REPAIR OF SHUTTER	3287
G015	GREENLINES LTD.	94.40	19466	HIRE OF MOB.TOILETS-LEJLA SAJFIJA	3288
J009	J.J. IRONMONGERY	546.00	110124	HIRE 500 CHAIRS&TABLES-S.L.FESTIV.	3289
J009	J.J. IRONMONGERY	69.75	110551/1138	EXTENSION & 2 BLACK METAL PAINT	3289
M007	MELITA P.L.C.	21.02	29172758	TV 16/08/10 - 15/10/10	3290
M035	MARIO MALLIA	102.00	916	SUPPLY&FIX.-ROAD TRAFFIC MIRROR	3291
M035	MARIO MALLIA	112.34	940	SUPPLY&INST.-POLE&BUS STOP SIGN	3291
O002	OFFICE GROUP LTD.	27.06	15805	MAIN.AGREE.-PHOTOCOPIER-JUL 10	3292
P002	CLEANSING SERVICES DEPT.	507.73	80412	PUBLIC CONVENIENCE ATTEN.-AUG10	3293
R010	RONALD BEZZINA	150.00	6	EXTRA WORK-STREET SWEEP.-AUG10	3294
R010	RONALD BEZZINA	1131.53	18	STREET SWEEPING - AUG 10	3294
R010	RONALD BEZZINA	240.00	3	BOWSER SERVICE - AUG 10	3294
R011	RONALD BEZZINA	2826.25	4	REFUSE COLLECTION - AUG 10	3295
R011	RONALD BEZZINA	50.00	5	EXTR.SER.-DAWRET IT-TORRI-02/07/10	3295
S006	SIGN SERVICES	113.28	613	PERSPEX & CUT.NUMBERS&LETTERS	3296
T002	GO P.L.C.	323.99	VARIOUS	TELEPHONE CHARGES JUL-AUG 10	3297
V011	VERITAS PRESS	112.10	1817	1000 REMITTANCE ADVICE TEMPLATE	3298
G021	GAFA SAVEWAY LTD.	241.14	09/2010	CLEANING SERVICE - SEPT 10	3299
BKPYMT	B E SUPPORT TEAM LTD.	1163.48	BKPYMT	SOUND SYSTEM-JUM S.L. ACTIVITIES	3300
BKPYMT	JOSEPH GAFFARENA	94.40	BKPYMT	REINBURS.-REFRESHMENTS 18/07/10	3301
F020	CARL FARRUGIA	186.40	10/2010	FOOTBALL PITCH ATTEND.-SEPT 10	3302
BKPYMT	ALAN MAGRO	1000.00	BKPYMT	CONSTRUCTION-BASE OF MONUMENT	3303
BKPYMT	MARIO FARRUGIA	1150.50	BKPYMT	FILMING ON DVDS-S.L.DAY ACTIVITIES	3304
BKPYMT	EMMANUEL GRECH CO.LTD.	303.98	BKPYMT	PIPE WRKS&FITTINGS-PUMP ROOM-CC	3305
BKPYMT	AGIUS & AGIUS LTD.	314.13	BKPYMT	VARIOUS STATIONERY	3306
BKPYMT	DOMENIC BRIFFA	70.00	BKPYMT	VARIOUS PLUMBING MAINT. WRKS.	3307
V013	VODAFONE MALTA LTD.	207.22	2010048	TELEPHONE CHARGES - JUNE 10	3308
	TOTAL	21041.27			

Date	Council Meeting	4610
25/10/2010	Resolution No. 5.1	