

Schedule of Payments BOV Bank

PERIOD		Month/Year		Reference no.	
From	21/10/2010 To		08/11/2010		Oct-10
					CM47(01)
A/C Ref No.	Payee	Amount (€)	Inv/Ref No.	Description	Cheque No.
BKPYMT	EMMANUEL SPITERI	210.00	BKPYMT	CLEANING OF GUTTERS-TRIQ IL-GNIEN	3309
D003	DOI	9.32	22049	ADV.-GOV.GAZ-HIRE PREM-P/LIBRARY	3310
PYR10	PAYROLL OCTOBER 10	530.33	PYR OCT10	MAYOR REMUNARATION	3311
PYR10	PAYROLL OCTOBER 10	3660.60	PYR OCT10	EMPLOYEES-AS PER COLL.AGREEMEN	3312-4
PYR10	PAYROLL OCTOBER 10	1151.68	PYR OCT10	COMMISSIONER OF INLAND REVENUE	3315
M007	MELITA P.L.C.	8.83	29172714	HELLO 16/08/10 - 15/09/10	3316
M007	MELITA P.L.C.	30.26	29172714	INTERNET 16/08/10 - 15/09/10	3316
M007	MELITA P.L.C.	14.94	29342371	HELLO 16/09/10 - 15/10/10	3316
M007	MELITA P.L.C.	30.26	29342371	INTERNET 16/09/10 - 15/10/10	3316
T002	GO P.L.C.	34.01	24475315	INTERNET CG FOR CCTV - OCT 10	3317
T002	GO P.L.C.	117.96	24475315/4	TELEPHONE CHARGES - SEPT 10	3317
	CANCELLED CHEQUE				3318
L002	LOCAL COUNCILS ASSOC.	250.00	20/11/10	COUNCILLORS MTG. FEE-20/11/10	3319
V013	VODAFONE MALTA LTD.	492.29	2082859/60/1	TELEPHONE CHARGES - AUG 10	3320
M035	MARIO MALLIA	324.00	957	36 METAL NOTICES - REFUSE COLLEC	3321
	CANCELLED CHEQUE				3322
BKPYMT	SR SERVICES	850.02	BKPYMT	5 DOGGIE BINS	3323
	PETTY CASH	103.68			3324
L002	LOCAL COUNCILS ASSOC.	36.00	AKL 73/2010	PERFORM.RIGHTS FEE 2009-NOV 2010	3325
E003	ENEMALTA CORPORATION	251.76	12849441	ELECTRICITY 5/6 31/07/10 - 29/09/10	3326
W002	WSC	38.85	12849441	WATER 5/6 31/07/10 - 29/09/10	3326
G021	GAFA SAVEWAY LTD.	293.70	10/2010	CLEANING SERVICE - OCT 10	3327
F020	CARL FARRUGIA	191.06	11/2010	FOOTBALL PITCH ATTEND.-OCT 10	3328
BKPYMT	S.L.LC-APS A/C 1101313001-1	2000.00	BKPYMT	TRANSFER TO S.L. APS BANK A/C	3329
	TOTAL	10629.55			

Date	Council Meeting	4710
15/11/2010	Resolution No. 5.1	