

Schedule of Payments BOV Bank

PERIOD		Month/Year	Nov-10
From	11/11/2010 To	26/11/2010	Reference no.
			CM48(01)

A/C Ref No.	Payee	Amount (€)	Inv/Ref No.	Description	Cheque No.
A023	AFS LTD.	1392.60	162532	PARTS&LAB.-MAIN.WRKS-PUMPS-CG	3330
A023	AFS LTD.	212.40	162562	DELIVERY OF PUMPS IN CG	3330
R011	RONALD BEZZINA	2764.50	5	REFUSE COLLECTION - SEPT 10	3331
R010	RONALD BEZZINA	1131.53	19	STREET SWEEPING - SEPT 10	3332
R010	RONALD BEZZINA	180.00	4	BOWSER SERVICE - SEPT 10	3333
E003	ENEMALTA CORPORATION	130.00	18/11/10	CONNECTION - XMAS LIGHTS	3334
A004	HOLY MARY GARAGE	64.90	787103	TRANS.-PUTTINU MARATHON-25/04/10	3335
A004	HOLY MARY GARAGE	82.60	787104	TRANSPORT-TRAD. MALTA-21/05/10	3335
A004	HOLY MARY GARAGE	82.60	787105	TRANSP.-HARBOUR CRUISE-22/07/10	3335
A022	ALKA CERAMICS LTD.	206.50	5538	ADVERT IN WEDDING CATAL. - 2009	3336
B024	BITMAC (WORKS) LTD.	191.75	12337	50 BAGS ROAD REPAIR MATERIAL	3337
C019	CARUANA PATRICK	163.06	34/10	ACCOUNTANCY FEES - SEPT-OCT10	3338
C022	CUTAJAR LTD.	95.00	3677	SERVICE OF 4 AIRCONDITIONERS	3339
D010	DOMEMAN GLOVE	37.69	58841,60351	6 PRS RIGGER GLOVES,2 YELL.SUITS	3340
D017	DATANET SECURITY SYS. LTD	345.15	510	CLEAN.CCTV&INSTALL. CONV. LINK	3341
D017	DATANET SECURITY SYS. LTD	436.60	570	SET IP,TEST. PANIC BUTTON, ETC.	3341
D020	DATA PROTECTION	23.29	8439	ANNUAL FEE JUL 10-JUL 11	3342
E011	ELC LTD.	4123.00	6584, 6661	AGRICULTURAL WORKS-SEPT-OCT10	3343
G023	GHAQDA KARMELITANA	280.00	05/10	FIXING OF LABELS TO BRACKETS	3344
J009	J.J. IRONMONGERY	44.45	VARIOUS	OPERATING MATERIALS & SUPPLIES	3345
M001	MSD	35.40	10/0185	MAINT. OF FOOTBALL PITCH FENCE	3346
M001	KOPERAT.TABELLI U SINJALI	1039.49	13597	S.L.ENTRY SIGNS, U-BAR, RAILINGS	3347
M001	KOPERAT.TABELLI U SINJALI	84.97	13796	SIGNS-NO ENTRY(BIC.TRACK), DISAB.	3347
M001	KOPERAT.TABELLI U SINJALI	163.08	13807	ROAD MARK.-JUNC.BOX-TURSIN IL-BIR	3347
M007	MELITA P.L.C.	21.02	29480468	TV 16/10/10 - 15/12/10	3348
M007	MELITA P.L.C.	42.16	29480430	HELLO & INTERNET 16/10/10-15/11/10	3349
M024	MITA	416.85	23796	WIDE AREA CONNECTION-OCT-DEC10	3350
M024	MITA	24.90	23927	E-MAIL ACCOUNTS JUL-SEPT 10	3350
M033	MAC MED LTD.	239.13	75341	ROAD MARKING PAINT & THINNER	3351
M035	MARIO MALLIA	240.00	958	NUMBERS LAMIN. FOR STR. BRACKET	3352
M040	MED DESIGN ASSOCIATES	244.00	30004486	ESTIM.WORKS-K/VITALE&FORTIZZA	3353
M040	MED DESIGN ASSOCIATES	200.00	30004579	SURVEY NEAR FOOTBALL GROUND	3353
M040	MED DESIGN ASSOCIATES	150.00	30004630	ESTIMATE-WRKS-TRIQ GULJ. LOPEZ	3353
M040	MED DESIGN ASSOCIATES	150.00	30004631	ESTIMATE - WRKS - TRIQ IL-GNIEN	3353
M040	MED DESIGN ASSOCIATES	150.00	30004632	ESTIMATE - WRKS - TRIQ IL-PEPRIN	3353
M040	MED DESIGN ASSOCIATES	150.00	30004633	ESTIMATE - WRKS - TRIQ INEZ SOLER	3353
O002	OFFICE GROUP LTD.	39.33	16040/293	MAIN.AGR.-P/COPIER- AUG-SEPT10	3354
P002	CLEANSING SERVICES DEPT.	491.35	90465	PUBLIC CONVEN. ATTEND. - SEPT10	3355
P005	I.V. PORTELLI & SONS.	16.98	1010588	REPAIR OF MOWER	3356
P033	PEPPIN GARAGE	240.72	3396, 3461B	COUNCIL TRANSPORT MAY-AUG10	3357
T008	TRAMANJA	236.00	4886	HIRE OF 4 SKIPS	3358
V010	ANDREW VASSALLO LTD.	114.72	1720-10	1 BOLLARD IN TRIQ TURSIN IL-BIR	3359
V013	VODAFONE MALTA LTD.	85.09	2119189	TELEPHONE CHARGES - SEPT 10	3360
	TOTAL	16562.81			

	Date	Council Meeting	4810
	07/12/2010	Resolution No. 5.1	



	<b>Date</b>	<b>Council Meeting</b>	<b>4810</b>
	07/12/2010	Resolution No. 5.1	