Schedule of Payments BOV Bank

PERIOD				Month/Year	Dec-10
From	29/11/2010	To	22/12/2010	Reference no.	CM49(01)

A/C Ref No.	Payee	Amount (€)	Inv/Ref No.	Description	Cheque No.
CUTF	CUTAJAR FREDERICK	37.09	29/11/10	REINBURS. - GRASS CUTTER BELTS	3373
	PETTY CASH	228.18			3374
F020	CARL FARRUGIA	186.40	12/2010	FOOTBALL PITCH ATTEND. - NOV 10	3375
L001	LANDS DEPARTMENT	50.00	1276740	RENT SITE C 01/08/10 - 31/07/11	3376
T002	GO P.L.C.	34.99	24587097	INTERNET CG FOR CCTV - NOV 10	3377
T002	GO P.L.C.	137.49	24587097	TELEPHONE CHARGES - OCT 10	3377
BKPYMT	ANN CUTAJAR	38.00	BKPYMT	COSTUMES TRIMMINGS-XMAS CONC.	3378
BKPYMT	ORIENTAL GARDEN RESTAUR	350.00	BKPYMT	COUNCIL CHRISTMAS DINNER-2010	3379
E013	EMMANUEL GRECH CO. LTD.	321.46	70470/516	PIPE WORKS & FITTINGS - CG	3380
G021	GAFA SAVEWAY LTD.	262.79	11/2010	CLEANING SERVICE - NOV 10	3381
BKPYMT	ONCE UPON A TIME	448.40	BKPYMT	CHILDREN CHRISTMAS PARTY-2010	3382
J012	JUSTIN ATTARD	1125.00	14121002	INSTALL.PIPE WORKS-CG&MATERIAL	3383
LCD	LOCAL COUNCILS DEPT.	93.70	14/12/10	MALTA IND.ADV.-DISTR.B&PL57/10/02	3384
R011	RONALD BEZZINA	2707.50	7	REFUSE COLLECTION - NOV 10	3385
R010	RONALD BEZZINA	1131.53	21	STREET SWEEPING - NOV 10	3386
PYR10	PAYROLL DECEMBER 10	3090.17	PYR DEC10	MAYOR REMUNARATION & ARREARS	3387
	CANCELLED CHEQUE				3388
PYR10	PAYROLL DECEMBER 10	3492.32	PYR DEC10	EMPLOYEES-AS PER COLL.AGREEMEN	3389-90
	CANCELLED CHEQUE				3391
ALL10	COUNCILLORS ALLOWANCE	2560.00	ALL DEC 10	COUNCILLORS ALLOWANCE-DEC 10	3392-6
ALL10	COUNCILLORS ALLOWANCE	640.00	ALL DEC 10	COMMISSIONER OF INLAND REVENUE	3397
CUTF	CUTAJAR FREDERICK	185.52	309,443	REINB.-SOFT DRINKS-XMAS ELDER.AC	3398
PYR10	PAYROLL DECEMBER 10	1568.50	PYR DEC10	EMPLOYEES-AS PER COLL.AGREEMEN	3399
PYR10	PAYROLL DECEMBER 10	1643.84	PYR DEC 10	COMMISSIONER OF INLAND REVENUE	3400
	TOTAL	20332.88			

	Date	Council Meeting	4910
	10/01/2011	Resolution No. 5.1	