Schedule of Payments BOV Bank

PERIOD				Month/Year	Jan-11
From	31/12/2010	To	28/01/2011	Reference no.	CM50(01)

A/C Ref No.	Payee	Amount (€)	Inv/Ref No.	Description	Cheque No.
L003	DIRECTOR GENERAL WORKS	62.48	31/12/10	F.BONNICI-EXTRA WORK-DEC 10	3401
E003	ARMS LTD.	329.66	13012962	ELECTRICITY GIRNA 13/05/10-13/09/10	3402
F020	CARL FARRUGIA	200.38	01/2011	FOOTBALL PITCH ATTEND.-DEC 10	3403
G021	GAFA SAVEWAY LTD.	312.25	12/2010	CLEANING SERVICE - DEC 10	3404
K002	IL-KANTUNIERA	48.90	4478173	CLOTHES HANGER	3405
M007	MELITA P.L.C.	130.32	VARIOUS	INTERNET 16/11/10 - 15/01/11	3406
M007	MELITA P.L.C.	21.02	29770561	TV 16/12/10 - 15/02/11	3407
T002	GO P.L.C.	127.94	24820756/7	TELEPHONE CHARGES - NOV 10	3408
T002	GO P.L.C.	33.81	24820757	INTERNET CG FOR CCTV - DEC 10	3408
V011	VERITAS PRESS	304.96	18865	BINDING OF MINUTES - 16 BOOKS	3409
V013	VODAFONE MALTA LTD.	214.91	VARIOUS	TELEPHONE CHARGES OCT-NOV 10	3410
W002	ARMS LTD.	44.16	13012354	WATER CONSUMP.CG 13/05/10-13/09/10	3411
BKPYMT	JASON ATTARD	141.60	BKPYMT	2 POWER SUPPLIES & LABOUR CHARG	3412
BKPYMT	PLAZA HOTELS	170.00	BKPYMT	17 VOUCHERS AS PARTIC.FEE-JUM S.L	3413
K003	KARMIG TRADING	696.47	853	MAINT.RUBBLE WALL-MASGAR K.CHI.	3414
K003	KARMIG TRADING	1001.20	854	MAINT.WALL NEAR JOGGING TRACK	3414
K003	KARMIG TRADING	248.71	855	WRKS ON PAVEMENT-DUN M.MIFSUD	3414
K003	KARMIG TRADING	2494.19	856	MAINT.GUTTER IN TRIQ IL-PRINJOLI	3414
K003	KARMIG TRADING	345.44	857	MAINT.-TRIQ ZNUBER & INEZ SOLER	3414
K003	KARMIG TRADING	88.50	840	MAINTENANCE OF FENCE - 5-A-SIDE	3415
R010	RONALD BEZZINA	30.00	7	2 TRIPS-TRANSP.-AGRICULT. EQUIP.	3416
R010	RONALD BEZZINA	1131.53	22	STREET SWEEPING - DEC 10	3417
R011	RONALD BEZZINA	2788.25	8	REFUSE COLLECTION - DEC 10	3418
BKPYMT	MARIO FARRUGIA	485.27	BKPYMT	DVDs & FILMING OF XMAS CONCERT	3419
BKPYMT	GINO GALEA	156.70	BKPYMT	PHOTO.SERV.-DELEGATION AT CG	3420
BKPYMT	GINO GALEA	97.94	BKPYMT	PHOTO.SERV.-CHILD.XMAS PARTY	3420
	PETTY CASH	104.07			3421
L002	LOCAL COUNCILS ASSOC.	315.00	21-22/01/11	MAYORS MTG. FEE-21&22 JAN 2011	3422
D003	DOI	9.32	22922	ADV.-CONST.PUBLIC CONV.-GOV.GAZ	3423
BKPYMT	JOSEPH FARRUGIA	25.00	BKPYMT	REINBURS. - WHEEL FOR MOWER	3424
D003	DOI	9.32	22986	LOC. MTG. ADVERT-GOV.GAZETTE	3425
NEXOS	NEXOS STREET LIGHTING LTD	900.68	2008720	VARIOUS STREET LIGHT. MAINTENAN.	3426
S026	STERLING SECURITY	514.79	8373/9	WARDEN REQUEST 24/01/11-27/01/11	3427
PYR11	PAYROLL JANUARY 11	530.33	PYR JAN 11	MAYOR REMUNARATION	3428
PYR11	PAYROLL JANUARY 11	3475.00	PYR JAN 11	EMPLOYEES-AS PER COLL.AGREEMEN	3429-31
PYR11	PAYROLL JANUARY 11	1305.86	PYR JAN 11	COMMISSIONER OF INLAND REVENUE	3432
	TOTAL	18895.96			

	Date	Council Meeting	5011
	05/02/2011	Resolution No. 5.1	