Schedule of Payments BOV Bank

PERIOD				Month/Year	Mar-10
From	10/03/2010	To	14/04/2010	Reference no.	CM40(01)

A/C Ref No.	Payee	Amount (€)	Inv/Ref No.	Description	Cheque No.
NEXOS	NEXOS STREET LIGHTING LTD	1165.13	2008550	VARIOUS STREET LIGHTINT MAINTEN.	3054
BKPYMT	JUSTIN ATTARD	129.80	BKPYMT	VARIOUS ELECTRICAL WRK. IN CG	3055
BKPYMT	MARIO FARRUGIA	834.85	BKPYMT	FILMING-XMAS CONCERT & 35 DVDs	3056
L002	LOCAL COUNCILS ASSOC.	295.00	6/2010	EXPENSES-BRUSS.TRIP-3&4 MAY 10	3057
V013	VODAFONE MALTA LTD.	196.47	1869054/5/6	TELEPHONE CHARGES - FEB 10	3058
BKPYMT	OFFICE OF THE PRIME MINIST	500.00	BKPYMT	MEUSAC - COOPERATION AGREEMENT	3059
PYR10	PAYROLL MAR 10	5625.74	PYR MAR 10	SALARIES & REMUNARATION	3060-4
P026	COMMISSIONER OF POLICE	114.77	27840	POLICE SERVICE FOR PAGEANT	3065
CUTF	LIDL	28.18	538	REFRES.-GOOD FRIDAY PAGEANT	3066
D003	DEPT. OF INFORMATION	9.32	20113	QUOTATIONS ADVERT-GOV.GAZETTE	3067
	PETTY CASH	162.34			3068
BKPYMT	FIRM SALVATORE CARUANA	22.86	BKPYMT	BELTS FOR MOWER	3069
D003	DEPT. OF INFORMATION	9.32	08/04/10	MOWER QUOT.ADVERT-GOV.GAZETTE	3070
F020	CARL FARRUGIA	191.06	04/2010	FOOTBALL PITCH ATTEND. - MAR 10	3071
BKPYMT	MALTA QUALIFIC. COUNCIL	40.00	BKPYMT	HIRE OF PERMISES - LOC. MTG 2010	3072
M007	MELITA P.L.C.	8.42	28391290	HELLO 16/03/10 - 15/04/10	3073
BKPYMT	MARIO FARRUGIA	31.86	BKPYMT	6 DVDs - CHRISTMAS CONCERT	3074
P001	MEPA	34.94	331637	APPL-CHANGE JOGG.TRACK SURFACE	3075
G021	GAFA SAVEWAY LTD.	336.98	03/2010	CLEANING SERVICE - MARCH 10	3076
R010	RONALD BEZZINA	1131.53	13	STREET SWEEPING - MAR 10	3077
R011	RONALD BEZZINA	2534.60	10	REFUSE COLLECTION - MAR 10	3078
V010	ANDREW VASSALLO	435.93	359-10	4 BOLLARDS - TRIQ TURSIN IL-BIR	3079
	TOTAL	13839.10			

	Date	Council Meeting	4010
	20/04/2010	Resolution No. 5.1	