Schedule of Payments BOV Bank

PERIOD				Month/Year	Jun-10
From	11/06/2010	To	13/07/2010	Reference no.	CM43(01)

A/C Ref No.	Payee	Amount (€)	Inv/Ref No.	Description	Cheque No.
D003	DOI	9.32	20782	BOWSER ADVERT - GOV. GAZETTE	3152
L002	LOCAL COUNCILS ASSOC.	440.00	24/06/10	HEALTH INSUR. MAY 2010-APR 2011	3153
C028	C.S.D. OFFICE TRADE	572.98	VARIOUS	VARIOUS STATIONERY	3154
PYR10	PAYROLL JUNE 10	5536.54	PYR JUNE 10	SALARIES & REMUNARATION	3155-9
ALL10	COUNCILLORS ALLOWANCE	2400.00	ALL JUNE 10	COUNCILLORS ALLOWANCE-JUNE 10	3160-4
R010	RONALD BEZZINA	1131.53	15	STREET SWEEPING - MAY 10	3165
R011	RONALD BEZZINA	2835.75	12	REFUSE COLLECTION - MAY 10	3166
J006	JON DAVID LTD.	495.83	1197198	4 FLAGS	3167
E003	ENEMALTA CORPORATION	130.00	07/07/10	STREET LIGHTING TEMPORARY SUPP.	3168
D003	DOI	9.32	08/07/10	CLOSED ROAD ADVERT-GOV.GAZETTE	3169
	PETTY CASH	51.42			3170
BKPYMT	JASON ATTARD	59.00	BKPYMT	REPAIR OF 2 COMPUTERS	3171
BKPYMT	ECONING ENG. CONSULT.LTD	3700.00	BKPYMT	PREPARATION OF SEAP	3172
BKPYMT	WISE OWL PUBLICATIONS	301.63	BKPYMT	VARIOUS BOOKS	3173
T002	GO P.L.C.	220.50	23825308/9	TELEPHONE CHARGES - MAY 10	3174
E003	ENEMALTA	305.45	12360032	ELECTRICITY 5/6 28/11/09 - 25/02/10	3175
W002	WSC	87.15	12360032	WATER 5/6 28/11/09 - 25/02/10	3175
W002	WSC	43.56	12367017	WATER CG 10/09/09 - 01/12/09	3175
E003	ENEMALTA	31.48	12367719	ELECTRICITY GIRNA 10/09/09 - 30/11/09	3175
V013	VODAFONE MALTA LTD.	194.90	1974442/3/4	TELEPHONE CHARGES - MAY 10	3176
G021	GAFA SAVEWAY LTD.	241.14	06/2010	CLEANING SERVICE - JUNE 10	3177
F020	CARL FARRUGIA	186.40	07/2010	F. PITCH ATTENDANCE - JUNE 10	3178
M007	MELITA P.L.C.	8.21	28754900	HELLO 16/05/10 - 15/06/10	3179
	TOTAL	18992.11			

	Date	Council Meeting	4310
	26/07/2010	Resolution No. 5.1	