

Schedule of Payments BOV Bank

PERIOD	Month/Year	Jul-10
From 15/07/2010 To 02/08/2010	Reference no.	CM44(01)

A/C Ref No.	Payee	Amount (€)	Inv/Ref No.	Description	Cheque No.
P026	COMMISSIONER OF POLICE	229.57	30008	POLICE DUTY - 18/07/10	3180
B016	BONNICI FRANS	17.54	30/06/10	EXTRA SERVICE - 09/06/10	3181
P026	COMMISSIONER OF POLICE	27.95	640/02	TRAFFIC BARRIERS - 18/07/10	3182
LCD	LOCAL COUNCILS DEPT.	32.25	16/07/10	BOWSER SERV.ADVERT-INDEPENDENT	3183
K001	KC TRADING LTD.	32.90	982766	HAND TOWELS	3184
BKPYMT	HAGAR QIM RESTAURANT	590.00	BKPYMT	SANTA LUCIJA DAY COUNCIL ACTIV.	3185
PYR10	PAYROLL JULY 10	4164.76	PYR JULY10	SALARIES & REMUNARATION	3186-9
	CANCELLED CHEQUE				3190
PYR10	COMM.OF INLAND REVENUE	1126.44	PYR JULY10	FS 5 - PAYROLL JULY 10	3191
R011	RONALD BEZZINA	2759.75	2	REFUSE COLLECTION - JUNE 10	3192
R010	RONALD BEZZINA	1131.53	16	STREET SWEEPING - JUNE 10	3193
D017	DATANET SECUTITY SYS.LTD.	2972.42	253	REPAIR OF 3 CCTV CAMERAS - CG	3194
NEXOS	NEXOS	558.14	8382	LIGHTING EQUIPMENT-PAGEANT 2010	3195
ALL10	MAYOR	160.00	ALL JUNE 10	ALLOW.-JUNE 2010 (MEMO 107/2010)	3196
ALL10	COMM.OF INLAND REVENUE	640.00	ALL JUNE 10	FS 5 - COUNCILLORS ALLOW.-JUNE 10	3197
C012	E.CALLEJA & SONS LTD.	217.12	208980	200 BULBS	3198
F020	CARL FARRUGIA	186.40	08/2010	FOOTBALL PITCH ATTEND. - JULY 10	3199
G021	GAFA SAVEWAY LTD.	318.43	07/2010	CLEANING SERVICE - JULY 10	3200
L001	LANDS DEPARTMENT	308.64	1256518	GARAGE 11 RENT 24/07/10 - 23/01/11	3201
T002	GO P.L.C.	139.43	23949353/4	TELEPHONE CHARGES - JUNE 10	3202
M007	MELITA P.L.C.	21.02	28891118	TV 16/06/10 - 15/08/10	3203
M007	MELITA P.L.C.	10.47	28891073	HELLO 16/06/10 - 15/07/10	3204
NEXOS	NEXOS	164.00	2008652	VARIOUS STREET LIGHT. MAINTENAN.	3205
NEXOS	NEXOS	950.00	2008698	ADDIT.STREET LIGHT-TRIQU IL-PEPRIN	3206
NEXOS	NEXOS	854.13	2008619	VARIOUS STREET LIGHT. MAINTENAN.	3207
J012	JUSTIN ATTARD	307.00	26071001	VARIOUS ELECTRICAL WORKS	3208
AON01	MIB LTD.	770.10	98344	PUBLIC LIAB.INSUR.POLICY RENEWAL	3209
AON01	MIB LTD.	244.44	98348	GROUP PERS.ACC.POLICY RENEWAL	3209
AON01	MIB LTD.	808.78	98350	INDUS.ALL RISKS INS.POLICY RENEW.	3209
AON01	MIB LTD.	221.52	98352	ELECTR.EQUIP.INS.POLICY RENEWAL	3209
AON01	MIB LTD.	104.87	98354	EMPLOY.LIAB.INS.POLICY RENEWAL	3209
D003	DOI	9.32	02/08/10	ADV.-MAIN DISTR.BOARD-GOV.GAZ.	3210
L003	PUBLIC WORKS DEPT.	184.50	17/08/10	FRANS-EXTRA SERV.-15-19 JULY 2010	3211
BKPYMT	JOE GAFFARENA	37.00	BKPYMT	REINBURS. - WOOD FOR SIGNAGE	3212
BKPYMT	JOE GAFFARENA	225.00	BKPYMT	REINBURS. - TROPHIES - S.L. FEST	3212
BKPYMT	CONSULTANCY & RESEARCH	934.56	BKPYMT	HIRE OF STAGE-VARIOUS ACTIVITIES	3213
BKPYMT	OLD MOTORS CLUB	230.00	BKPYMT	VINTAGE CARS - PARTICIPATION FEE	3214
BKPYMT	TURBO LIGHT	354.00	BKPYMT	ARCHITECTUAL LIGHTING - CG	3215
D011	DIMECH PETER	48.00	50	2 SILVER BADGES-GIEH S.L.	3216
BKPYMT	VINCE & FRANCIS GALEA	177.00	BKPYMT	RAMP FOR HANDICAPPED	3217
	TOTAL	22268.98			

	Date	Council Meeting	4410
	23/08/2010	Resolution No. 5.1	