

Schedule of Payments BOV Bank

PERIOD		Month/Year	Aug-10
From	02/08/2010 To	Reference no.	CM45(01)
	13/09/2010		

A/C Ref No.	Payee	Amount (€)	Inv/Ref No.	Description	Cheque No.
A023	AFS LTD.	387.91	157821	REPAIR OF IRRIGATION PUMP IN PA	3218
B024	BITMAC (WORKS) LTD.	191.75	12083	50 BAGS ROAD REPAIR MATERIAL	3219
C006	COMTEC SERVICE LTD.	66.08	107599	PEST CONTROL SERVICE - 2010	3220
E003	ENEMALTA CORPORATION	233.00	464	STREET LIGHTING FEES - 2010	3221
E011	ELC LTD.	6184.50	6273/352/435	AGRICULTURAL WORKS MAY-JULY 10	3222
F001	F.ZAMMIT GARDEN CENTRE	70.00	7635/723	2 FUNERAL SPRAYS	3223
F001	F.ZAMMIT GARDEN CENTRE	31.50	7415	ROSES FOR PRESIDENT'S WIFE	3223
G001	GAETANO CARUANA LTD.	2750.00	39001	NEW FLAIL MOWER	3224
H005	HORACE ENTERPRISES LTD.	196.32	5023/73	TOKENS - GIEH S.L. ACTIVITIES	3225
I008	ITC LTD.	238.01	26615	SPARE PARTS-SWITCH BOARD - CG	3226
I009	ITS LTD.	41.30	100954	SAGE PASTEL CONSULTANCY	3227
J009	J.J. IRONMONGERY	51.64	104691/8808	VAR. OPERAT. MATERIALS&SUPPLIES	3228
M001	KOPERAT.TABELLI U SINJALI	21.77	13028	SPEED HUMPS-TRIQ BEGONJA&PEPRI	3229
M001	KOPERAT.TABELLI U SINJALI	409.14	13153	ROAD MARKINGS IN TRIQ IL-LELLUX	3229
M001	MSD	54.11	10/0104	MAINT.PUMP RM-PJAZZA 7 TA' LULJU	3230
	CANCELLED CHEQUE				3231
M007	MELITA P.L.C.	8.71	29036764	HELLO 16/07/10 - 15/08/10	3232
M024	MITA	416.85	23327	WIDE AREA CONNECT.-JUL-SEPT 2010	3233
M024	MITA	24.90	23441	E-MAIL ACCOUNTS APR-JUN 2010	3233
M024	MITA	131.33	23524	COMPUTER REPAIR - 02/07/10	3233
M029	MANGION BROS.ZURRIEQ LTD	273.08	33848/64	TORBA&SAND INCLUD. TRANSPORT	3234
M033	MAC MED LTD.	409.53	69342	ROAD MARKING PAINT & THINNER	3235
M035	MARIO MALLIA	162.59	850/8/70	SUPPLY & FIXING OF VARIOUS SIGNS	3236
M035	MARIO MALLIA	197.30	869	REMOVAL OF ROAD HUMPS	3236
A018	ASFALTAR LTD.	1696.51	419	PATCHING WORKS IN TRIQ IL-LELLUX	3237
A018	ASFALTAR LTD.	932.69	419	ROAD HUMPS-TRIQ PEPRIN BEGONJA	3237
C019	CARUANA PATRICK	163.06	18/10	ACCOUNTANCY FEES- APR-MAY 10	3238
O002	OFFICE GROUP LTD.	290.00	15015	DOCUMENT FEEDER	3239
O002	OFFICE GROUP LTD.	107.93	VARIOUS	MAIN.AGR.PHOTOCOPIER APR-JUN 10	3239
PYR10	PAYROLL AUGUST 10	5202.99	PYR AUG10	SALARIES & REMUNARATION	3240-4
CUTF	VISTA PRINT	56.31	23/08/10	MAYOR BUSINESS CARDS	3245
M040	MED DESIGN ASSOCIATES	115.00	30003915	PLANS-ERDF-TOURISM-JOGG.TRACK	3246
M041	MED DESIGN ASSOCIATES	104.00	30004218	FEES-PLANS-MASGAR K. CHIRCOP	3246
M042	MED DESIGN ASSOCIATES	80.26	30004229	FEES - BILL - PAVEMENT WORKS	3246
M043	MED DESIGN ASSOCIATES	318.60	30004308	PROF.FEES-TRAFFIC SYSTEM IN S.L.	3246
NEXOS	NEXOS	1768.82	8531	LIGHT.EQUIPMENT-VAR. ACTIVITIES	3247
P002	CLEANSING SERVICES DEPT.	1506.81	VARIOUS	PUBLIC CONV.ATTEND. - MAY-JUL 10	3248
P017	POTTERWARE LTD.	82.45	21696	STREET NAME PLAGUES	3249
P032	PHOTOCITY	153.40	7973	PHOTOS - GIEH S.L. - 15/07/10	3250
P033	PEPPIN GARAGE	134.52	3305	COUNCIL TRANSPORT - MAR-APR 10	3251
R010	RONALD BEZZINA	360.00	B1/2	BOWSER SERVICE - JUN-JUL 10	3252
	TOTAL	25624.67			

	Date	Council Meeting	4510
	30/09/2010	Resolution No. 5.1	



	30/09/2010	Resolution No. 5.1
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