

Schedule of Payments BOV Bank

PERIOD	Month/Year	Jan/Feb 10
From 27/01/2010 To 10/03/2010	Reference no.	CM38(01)

A/C Ref No.	Payee	Amount (€)	Inv/Ref No.	Description	Cheque No.
K002	IL-KANTUNIERA	106.00	4478161	GYSER	2942
CUTF	CUTAJAR FREDERICK	33.60	ECV1129	USE OF PERS. TRANSPORT - DEC 09	2943
PYR10	PAYROLL JAN 10	8335.27	PYR JAN 10	SALARIES & REMUNARATION	2944-8
B017	JOE BONELLO	80.65	ECA3129	ADSL - 14 OCT 09 - 31 DEC 09	2949
C019	CARUANA PATRICK	244.59	57/09, 64/09	ACCOUNTANCY FEES-OCT/NOV/DEC 09	2950
C028	C.S.D. OFFICE TRADE	102.31	28856	6 BOXES A4 PAPER	2951
D010	DOMEMAN GLOVE	9.84	54381	HEAD GEAR AND FACE MASH	2952
B017	JOE BONELLO	40.00	ECT3129	USE OF PERSONAL MOBILE - DEC 09	2953
E011	ELC LTD.	2061.50	5824	AGRICULTURAL WORKS - DEC 09	2954
F001	F. ZAMMIT GARDEN CENTRE	35.00	6718	FUNERAL SPRAY - CHARLES SILVIO	2955
M007	MELITA P.L.C.	64.99	28077140	INTERNET CG FOR CCTV - JAN 10	2956
M007	MELITA P.L.C.	8.63	28120148	HELLO 15/12/09 - 15/01/10	2957
M024	MITA	37.52	22594	SUPPORT SERVICE - 09/12/09	2958
M038	MAILBOX SERVICE	29.42	837	DISTRIBUTION - NEWSLETTER 16	2959
NEXOS	NEXOS LIGHTING TECHNOL.	1115.10	7983	RENTAL-LIGHT.EQUIP.-XMAS CONCERT	2960
NEXOS	NEXOS STREET LIGHTING	436.70	2008521	VARIOUS STREET LIGHTING MAINT.	2961
O002	OFFICE GROUP LTD.	64.30	13383/675	MAIN.AGR.-PHOTOCOPIER-NOV/DEC 09	2962
P033	PEPPIN GARAGE	70.80	3019	COUNCIL TRANSPORT - JULY 09	2963
R010	RONALD BEZZINA	1131.53	10	STREET SWEEPING - DEC 09	2964
R011	RONALD BEZZINA	2439.60	7	REFUSE COLLECTION - DEC 09	2965
S007	SIGN SERVICES	145.14	1693	PERSPEX - MONUMENT - SLOVAKIA	2966
U001	UNION PRINT CO. LTD.	275.10	992	500 XMAS CONCERT PROGRAMMES	2967
V011	VERITAS PRESS	987.00	17908	1300 NEWSLETTERS - DEC 09	2968
D021	DIN L-ART HELWA	70.00	65/10	MEMBERSHIP 2009 AND 2010	2969
C018	RAY'S AUDIO SERVICES	118.00	01/10	PA SYSTEM-ELDERLY XMAS ACT. 09	2970
T002	GO P.L.C.	152.74	23074560/1	TELEPHONE CHARGES - DEC 09	2971
	CANCELLED CHEQUE				2972
W006	WASTESERV MALTA LTD.	1715.70	54644	DEPOSIT AT LANDFILL - DEC 09	2973
I009	ITS LTD.	41.30	100033	SAGE PASTEL CONSULTANCY	2974
E012	EURO CLEAN WASTE SERV.	2795.87	VARIOUS	BULKY REFUSE COLL. - MAR-NOV 09	2975
E003	ENEMALTA	468.09	12011323	ELECTRICITY 5/6 - 21/04/09-22/09/09	2976
W002	WSC	93.71	12011323	BILL FOR 5/6 - 21/04/09-22/09/09	2976
E003	ENEMALTA	79.17	12011324	ELECTRICITY SHOP8- 21/04/09-22/09/09	2976
W002	WSC	55.21	12011324	BILL FOR SHOP8 - 21/04/09-22/09/09	2976
F005	FGP LTD.	210.00	8676/P	REPAIRS ON SHUTTER	2977
L001	LANDS DEPARTMENT	279.52	1226202	RENT SITE A - 31/01/10-30/01/11	2978
L001	LANDS DEPARTMENT	308.64	1226160	RENT GARAGE 11 - 24/01/10-23/07/10	2979
L001	LANDS DEPARTMENT	244.58	1226203	RENT SITE B - 31/01/10-30/01/11	2980
M040	MED DESIGN ASSOCIATES	22.70	30003385	ESTIMATE OF WORKS-TRIQ G. LOPEZ	2981
	TOTAL	24509.82			

	Date	Council Meeting	3810
	22/03/2010	Resolution No. 5.1	

Schedule of Payments BOV Bank

PERIOD		Month/Year	Jan/Feb 10
From	27/01/2010 To	10/03/2010	Reference no.
			CM38(02)

A/C Ref No.	Payee	Amount (€)	Inv/Ref No.	Description	Cheque No.
M040	MED DESIGN ASSOCIATES	155.18	30003386	ESTIMATE OF WORKS-TRIQ IL-LELLUX	2981
M040	MED DESIGN ASSOCIATES	55.84	30003387	ESTIMATE OF WORKS-TRIQ IZ-ZNUBER	2981
M040	MED DESIGN ASSOCIATES	200.00	30003434	ADJUDICATION REPORT	2981
V013	VODAFONE MALTA LTD.	295.46	1800772/3/4	TELEPHONE CHARGES - DEC 09	2982
P002	CLEANSING SERVICES DEPT.	507.73	120624	PUBLIC CONVENIENCE ATT. - DEC 09	2983
P036	PADA BUILDERS LTD.	6139.30	26-01/10	PATCHING WORKS - VJAL L-OLEANDR	2984
B018	JOE BALZAN	27.73	ECA2129	ADSL - 04/11/09-04/12/09	2985
B018	JOE BALZAN	34.80	ECT2129	USE OF PERSONAL MOBILE - DEC 09	2985
G023	GHAQDA KARMELITANA	1100.00	01/10	XMAS STREET LIGHT. DECOR. - 2009	2986
G021	GAFSA SAVEWAY LTD.	241.14	01/2010	CLEANING SERVICES - JAN 10	2987
	PETTY CASH	119.08			2988
F020	CARL FARRUGIA	195.72	02/2010	FOOTBALL PITCH ATTEND. - JAN 10	2989
L002	LOCAL COUNCILS ASSOC.	250.00	26/27-02/10	MAYORS MTG. FEES - 26&27 FEB 10	2990
R011	RONALD BEZZINA	2439.60	8	REFUSE COLLECTION - JAN 10	2991
R010	RONALD BEZZINA	1131.53	11	STREET SWEEPING - JAN 10	2992
BKPYMT	JOE CAMILLERI	551.06	BKPYMT	INSPECT.-PUMP ROOM HATCH DOOR	2993
T009	TWANNY BARUN	127.40	31/01/2010	BULKY REFUSE COLLECTION - JAN 10	2994
I009	ITS LTD.	41.30	100106	SAGE PASTEL CONSULTANCY	2995
I009	ITS LTD.	177.00	100175	EVOLUTION FIXED ASSETS RENEWAL	2995
J009	J.J. IRONMONGERY	154.83	VARIOUS	OPERATING MATERIALS & SUPPLIES	2996
U001	UNION PRINT LTD.	55.13	1970	LOCALITY MEETING 2010 ADVERT	2997
A002	ALLIED NEWSPAPERS	86.14	377761	LOCALITY MEETING 2010 ADVERT	2998
P005	I.V. PORTELLI & SONS LTD.	86.26	1010158/255	VARIOUS REPAIRS AND MAINTENANCE	2999
C028	C.S.D. OFFICE TRADE	255.11	28910	VARIOUS STATIONERY	3000
M039	MAGRO CONSULTANCY SERV	141.66	614/5	COMPUTER REPAIRS & MAINTENANCE	3001
BKPYMT	ECB HOTEL & CATER. EQUIP.	528.64	BKPYMT	4 OUTDOOR ASHTRAYS	3002
T008	TRAMANJA	41.30	4564	HIRE OF 1 SKIP	3003
M001	KOPER. TABELLI U SINJALI	193.32	12462	FIXING OF RUBBER HUMPS - D/TORRI	3004
M001	KOPER. TABELLI U SINJALI	15.56	12500	ROAD MARKINGS-TRIQ DUN M.MIFSUD	3004
BKPYMT	HYDROELECTRIC LTD.	1705.95	BKPYMT	ELEC. ITEMS-INSTAL.NEW SWIT.BOARD	3005
P033	PEPPIN GARAGE LTD.	500.32	3129/71	COUNCIL TRANSP.-06/07/09 & DEC 09	3006
P033	PEPPIN GARAGE LTD.	99.12	3130	F.NURSERY TRANSPORT - DEC 09	3006
G023	GHAQDA KARMELITANA	245.00	02/10	HIRE OF 7 POLES - CG - SEPT 09	3007
M038	MAILBOX SERVICES LTD.	44.19	853	DISTRIB-LOC.MTG ADV.&SURVEY RES.	3008
B024	BITMAC (WORKS) LTD.	191.75	11766	50 BAGS OF ROAD REPAIR MATERIAL	3009
M007	MELITA P.L.C.	64.99	28139508	INTERNET CG FOR CCTV - FEB 10	3010
T002	GO P.L.C.	133.69	23238995/6	TELEPHONE CHARGES - JAN 10	3011
BKPYMT	ALAN MAGRO	430.00	BKPYMT	BASE FOR PICNIC AREA TABLES	3012
BKPYMT	ALFRED MIFSUD & ASSOC.	590.00	BKPYMT	SURVEY ON WASTE COLLECTION	3013
	TOTAL	19352.83			

	Date	Council Meeting	3810
	22/03/2010	Resolution No. 5.1	

Schedule of Payments BOV Bank

PERIOD		Month/Year	Jan/Feb 10
From	27/01/2010 To	10/03/2010	Reference no. CM38(03)

A/C Ref No.	Payee	Amount (€)	Inv/Ref No.	Description	Cheque No.
O002	OFFICE GROUP LTD.	48.44	13988	MAINT. AGREE. PHOTOCOPIER-JAN 10	3014
V013	VODAFONE MALTA LTD.	260.56	1834555/67	TELEPHONE CHARGES - JAN 10	3015
BKPYMT	B E SUPPORT TEAM LTD.	649.00	BKPYMT	SOUND EQUIP.-XMAS CONCERT 2009	3016
P014	DOLCERIA PRIMAVERA	151.98	202	REFRESHMENTS-ELDERLY XMAS ACT.	3017
P021	PUBLIC BROADCASTING SERV	67.85	2010001200	LOCALITY MEETING 2010 ADVERT	3018
BKPYMT	JOE FARRUGIA	200.00	BKPYMT	ENTERTAINMENT-ELDERLY XMAS ACT	3019
M040	MED DESIGN ASSOCIATES	115.00	30003522	ESTIMATE-MEMO 21/2010-S.L. CHAPEL	3020
CUTF	LIDL	49.35	140	REINBUR.-GARDENING GARBAGE BAG	3021
T009	TWANNY BARUN	11.20	31/01/2010	UNDRPYMT-BULKY REFUSE-JAN 2010	3022
E012	EURO CLEAN WASTE SERV.	277.98	VARIOUS	UNDRPYMT-BULK.REF.-DEC08-NOV09	3023
PYR10	PAYROLL FEB 10	5175.06	PYR FEB 10	SALARIES & REMUNARATION	3024-8
	CANCELLED CHEQUE				3029
F020	CARL FARRUGIA	181.74	03/2010	FOOTBALL PITCH ATTEND. - FEB 10	3030
G021	GAFA SAVEWAY LTD.	241.14	02/2010	CLEANING SERVICE - FEB 10	3031
	PETTY CASH	92.05			3032
D020	DATA PROTECTION COMMIS.	23.29	8439	DATA PROT. ACT FEE - JUL09-JUL10	3033
LCD	LOCAL COUNCILS DEPT.	31.80	03/03/10	QUOT. Q(57/10/01) ADVERT-INDEPEND.	3034
LCD	LOCAL COUNCILS DEPT.	62.50	03/03/10-2	TENDERS ADVERT - MALTA INDEPEND	3035
D003	DEPT. OF INFORMATION	9.32	19932	REFUSE COLL. ADVERT-GOV.GAZETTE	3036
NEXOS	NEXOS STREET LIGHTING LTD	649.00	2008587	ELECTRICAL WORKS IN CG	3037
M040	MED DESIGN ASSOCIATES	190.00	30003489	SURVEY RE: COMMUNITY CENTRE	3038
M040	MED DESIGN ASSOCIATES	188.80	30003629	ESTIMATE - JOGGING TRACK	3038
T009	TWANNY BARUN	152.00	28/02/10	BULKY REFUSE COLLECTION - FEB 10	3039
L001	LAND DEPARTMENT	232.94	1228876	CG RENT 10/03/10 - 09/03/11	3040
R010	RONALD BEZZINA	1131.53	12	STREET SWEEPING - FEB 10	3041
R011	RONALD BEZZINA	2294.22	9	REFUSE COLLECTION - FEB 10	3042
H001	HOUSING AUTHORITY	6.99	R4822/3/4	RENT SHOP 5/6/8 - 07/03/10-06/03/11	3043
H001	HOUSING AUTHORITY	582.34	18/02/10	RENT ARREARS 5/6/8 - 2010	3044
W006	WASTESERV MALTA LTD.	1715.70	55574	DEPOSIT AT LANDFILL - JAN 10	3045
M007	MELITA P.L.C.	8.09	28248868	HELLO 16/02/10 - 15/03/10	3046
M007	MELITA P.L.C.	18.91	28248915	TV 16/02/10 - 15/04/10	3046
M007	MELITA P.L.C.	64.99	28287689	INTERNET IN CG FOR CCTV - MAR 10	3047
T002	GO P.L.C.	116.58	23363215/6	TELEPHONE CHARGES - FEB 10	3048
O004	ONE PRODUCTIONS LTD.	82.60	28647	LOCALITY MEETING 2010 ADVERT	3049
I003	MEDIA LINK COMM. CO. LTD.	68.44	42927	LOCALITY MEETING 2010 ADVERT	3050
M024	MITA	416.85	22817	MAIN&SUPP-AREA CONN-JAN-MAR 10	3051
E011	ELC LTD.	4123.00	5968, 6040	AGRICULTURAL WORKS - JAN/FEB 10	3052
P002	CLEANSING SERVICES DEPT.	966.33	10041, 20094	PUBLIC CONV. ATTEND. - JAN/FEB 10	3053
	TOTAL	20657.57			

	Date	Council Meeting	3810
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	22/03/2010	Resolution No. 5.1
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