

Schedule of Payments BOV Bank

PERIOD		Month/Year	May-10
From	11/05/2010 To	08/06/2010	Reference no.
			CM42(01)

A/C Ref No.	Payee	Amount (€)	Inv/Ref No.	Description	Cheque No.
B016	BONNICI FRANS	12.24	30/04/10	EXTRA SERV-WORLD HEALTH DAY AC	3103
F020	CARL FARRUGIA	181.74	05/2010	FOOTBALL PITCH ATTEND. - APR 10	3104
G021	GAFA SAVEWAY LTD.	268.97	04/2010	CLEANING SERVICE - APR 10	3105
T009	TWANNY BARUN	241.20	30/04, 31/03	BULKY REFUSE - MAR/APR 10	3106
D017	DATANET SECURITY SYS.LTD	298.54	04	RUN NEW POWER CABLE FOR CAMER	3107
D017	DATANET SECURITY SYS.LTD	156.94	12	MAINT.CCTV-PJAZZA 7 TA' LULJU	3107
D017	DATANET SECURITY SYS.LTD	1204.43	13	INST.CAM.5-A-SIDE&PC 12PORT CARD	3107
D018	DATANET SECURITY SYS.LTD	428.34	13	ALARM MON.FEE 01/04/10 - 30/03/11	3107
D017	DATANET SECURITY SYS.LTD	324.50	291	INSTALLED 2 CAMERAS - 2009	3107
D017	DATANET SECURITY SYS.LTD	57.82	292	VARIOUS REPAIRS ON CAMERAS-2009	3107
D017	DATANET SECURITY SYS.LTD	388.22	298	VARIOUS REPAIRS ON CAMERAS-2009	3107
A004	HOLY MARY GARAGE	483.80	VARIOUS	HIRE TRANSPORT FOR VAR.ACTIVITIES	3108
A023	AFS LTD.	212.00	156799	TRANSPORT OF PUMPS TO CG	3109
B025	BESTPRINT CO. LTD.	157.50	6600	150 GOOD FRIDAY PAGEANT POSTERS	3110
C019	CARUANA PATRICK	244.59	06/10, 11/10	ACCOUNTANCY FEES- JAN-MAR 10	3111
D001	DRAGO STATIONERY	162.89	67006	NEWSPAPERS DEC09 - FEB10	3112
D001	DRAGO STATIONERY	157.95	67007	STAMPS, STAT., PAG. CO-ORD CARD	3112
E011	ELC LTD.	4123.00	6141/98	AGRICULTURAL WORKS- MAR/APR 10	3113
F001	F.ZAMMIT GARDEN CENTRE	105.00	VARIOUS	2 FUNERAL SPRAYS & 1 BOUQUET	3114
G001	GAETANO CARUANA LTD.	134.43	38099/739	REPAIR OF HATCHER & MOWER	3115
G015	GREENLINES LTD.	82.60	18583	HIRE 2 MOBILE TOILETS-PAGEANT	3116
I009	ITS LTD.	82.60	100403	CHANGE OF FINANCIAL YEAR IN SAGE	3117
J009	J.J. IRONMONGERY	94.87	99204,101744	OPERATING MATERIALS & SUPPLIES	3118
K003	KARMIG TRADING LTD.	97.28	833	SUPPLY OF SOIL FOR JOGG. TRACK	3119
LCD	LOCAL COUNCILS DEPT.	132.70	05/05/10	TENDERS&QUOT.ADVERTS-MALTA IND	3120
M007	MELITA P.L.C.	10.98	28607513	HELLO 16/04/10 - 15/05/10	3121
M007	MELITA P.L.C.	21.02	28607558	TV 16/04/10 - 15/06/10	3122
M024	MITA	416.85	22980	WIDE AREA CONNECT.-APR-JUN 2010	3123
M024	MITA	24.90	23110	E-MAIL ACCOUNTS JAN-MAR 2010	3123
M033	MAC MED LTD.	423.27	25832	ROAD MARKING PAINT & THINNER	3124
M035	MARIO MALLIA	154.02	798/9	VAR. SUPPLIES & FIXING OF SIGNS	3125
M040	MED DESIGN ASSOCIATES	140.00	30003605	FRESH PLANS - MASGAR K. CHIRCOP	3126
M040	MED DESIGN ASSOCIATES	130.82	30003742	WM FEES - TRIQ GULJETTA LOPEZ	3126
M040	MED DESIGN ASSOCIATES	47.27	30003743	WM FEES - TRIQ IL-PRINJOLI	3126
M040	MED DESIGN ASSOCIATES	72.78	30003744	WM FEES - TRIQ L-ANZALOR	3126
M040	MED DESIGN ASSOCIATES	582.37	30003802	WM FEES - TRIQ IL-LELLUX	3126
M040	MED DESIGN ASSOCIATES	25.28	30003803	WM FEES - VARIOUS MINOR WORKS	3126
M040	MED DESIGN ASSOCIATES	1025.00	30003836	ERDF TOURISM PROJECT	3126
NEXOS	NEXOS STREET LIGHTING LTD	260.34	2008576	VARIOUS STREET LIGHTING MAINTEN.	3127
O002	OFFICE GROUP LTD.	44.30	14210/571	MAIN.AGR.-PHOTOCOPIER-FEB/MAR 10	3128
	TOTAL	13213.35			

	Date	Council Meeting	4210
	18/06/2010	Resolution No. 5.1	



