

Schedule of Payments BOV Bank

PERIOD	Month/Year		Jun-09
From	15/06/2009 To	17/07/2009	Reference no.
			CM30(01)

A/C Ref No.	Payee	Amount (€)	Inv/Ref No.	Description	Cheque No.
BKPYMT	RONALD BEZZINA	120.00	BKPYMT	REINB.-TENDER DOC. (RC) 57/09/03	2670
BKPYMT	BORG SKIP HIRE	120.00	BKPYMT	REINB.-TENDER DOC. (RC) 57/09/03	2671
BKPYMT	RAY ATTARD	120.00	BKPYMT	REINB.-TENDER DOC. (RC) 57/09/03	2672
BKPYMT	SAMMY BORG	120.00	BKPYMT	REINB.-TENDER DOC. (RC) 57/09/03	2673
BKPYMT	DHL	72.54	BKPYMT	POSTAGE-EUROPE FOR CIT.PROJ.DOC	2674
BKPYMT	SERVICE WITH A SMILE	120.00	BKPYMT	REINB.-TENDER DOC. (RC) 57/09/03	2675
G021	GAFA SAVEWAY LTD.	241.14	05/2009	CLEANING SERVICE - MAY 09	2676
D003	DEPT. OF INFORMATION	9.32	17045	ADVERT-GOV.GAZETTE-CLOSED ROAD	2677
PYR09	PAYROLL JUNE 09	5247.48	PYR JUNE 09	SALARIES & REMUNARATION	2678-82
R010	RONALD BEZZINA SS SERVICE	1131.53	3	STREET SWEEPING SERVICE	2683
S026	STERLING SECURITY	71.28	6493	WARDEN SERVICE	2684
J006	JON DAVID LTD.	265.50	1193701	1 LOGO FLAG (8'X12')	2685
BKPYMT	ANN CUTAJAR	35.87	BKPYMT	REINBURSMENT - MEPA PERMIT	2686
P026	COMMISSIONER OF POLICE	114.79	23844	POLICE - VINTAGE CAR SHOW ACTIV.	2687
BKPYMT	APS BANK LTD.	25.00	09/06/09	GUARANTEE EXTENSION FEES	2688
F020	CARL FARRUGIA	181.74	07/2009	FOOTBALL PITCH ATTAND. - JUNE 09	2689
G021	GAFA SAVEWAY LTD.	278.24	06/2009	CLEANING SERVICE - JUNE 09	2690
B016	FRANS BONNICI	18.36	01/07/09	EXTRA SERV-H/COMM.PARTY IN CG	2691
LCD	LOCAL COUNCILS DEPT.	69.67	07/07/09	ADVERT-TENDER&QUOT.-INDEPENDEN	2692
V013	VODAFONE MALTA LTD.	330.02	1578711/2/3	TELEPHONE CHARGES - MAY 09	2693
	PETTY CASH	158.46			2694
LCD	LOCAL COUNCILS DEPT.	30.28	07/07/09	LAPEL BADGE	2695
CUTF	FREDERICK CUTAJAR	40.66	ECA1059/69	ADSL - MAY/JUNE 09	2696
CUTF	FREDERICK CUTAJAR	59.50	ECV1059/69	USE OF PERS. TRANS. - MAY/JUNE 09	2696
M007	MELITA P.L.C.	64.99	26949734	INTERNET CG FOR CCTV - JUNE 09	2697
BKPYMT	JOE FARRUGIA	200.00	BKPYMT	OFFICE FURNITURE	2698
C032	PAUL CUTAJAR	1558.26	286	REFUSE COLLECTION - MAY 09	2699
BKPYMT	GRABIEL	480.00	BKPYMT	JUM S.L. ACTIVITY-COUNCIL DINNER	2700
M007	MELITA P.L.C.	16.61	27056709	HELLO 16/06/09 - 15/07/09	2701
M007	MELITA P.L.C.	64.99	27111969	INTERNET CG FOR CCTV - JULY 09	2702
T002	GO P.L.C.	117.53	22196806/7	TELEPHONE CHARGES - JUNE 09	2703
P001	MEPA	291.18	3018/09	PERMIT TO CONST. A PUBLIC CONV.	2704
S029	STRAND ELECTRONICS LTD.	94.40	269995	TONER FOR PRINTER	2705
C006	COMTEC SERVICE LTD.	66.08	99,554	PEST CONTROL SERVICE	2706
C022	CUTAJAR LTD.	80.00	3449	SERVICE OF 4 AIRCONDITIONERS	2707
V011	VERITAS PRESS	77.70	17437	1300 FLYERS "GBIR TA' SKART"	2708
	TOTAL	12093.12			

	Date	Council Meeting	3009
	30/07/2009	Resolution No. 5.1	