

Schedule of Payments BOV Bank

PERIOD		Month/Year	Aug-09
From	14/08/2009 To	18/09/2009	Reference no.
			CM32(01)

A/C Ref No.	Payee	Amount (€)	Inv/Ref No.	Description	Cheque No.
BKPYMT	ETC	23.00	BKPYMT	ANNUAL EMPLOY. WRKS. UNIT SHEET	2761
	CANCELLED CHEQUE				2762
R010	RONALD BEZZINA	1271.53	3, 5	STREET SWEEP. & EXTRA WORK-JUL0	2763
R011	RONALD BEZZINA	2556.49	2	REFUSE COLLECTION - JULY 09	2764
V013	VODAFONE MALTA LTD.	259.42	1640765/6/7	TELEPHONE CHARGES - JULY 09	2765
	CANCELLED CHEQUE				2766
PYR09	PAYROLL AUG 09	4842.18	PYR AUG 09	SALARIES & REMUNARATION	2767-71
BKPYMT	MARIO MAGRI	582.00	BKPYMT	KOI FISH FOR CG (PART OF PYMT.)	2772
CUTF	CUTAJAR FREDERICK	40.66	ECA1079/89	ADSL - JULY/AUG 09	2773
CUTF	CUTAJAR FREDERICK	68.60	ECV1079/89	USE OF PERS. TRANSP. - JULY/AUG 09	2773
BKPYMT	MARIO MAGRI	582.00	BKPYMT	KOI FISH FOR CG	2774
	PETTY CASH	158.25			2775
P001	MEPA	34.94	335999	PERMIT-EMB.K.CHIRCOP MEM.GROVE	2776
I011	INTERCOMP MARKETING LTD	46.00	T110154	2 TRAVEL CHARGERS	2777
CUTF	CUTAJAR FREDERICK	180.00	14/08/09	REINBURS.-RYANAIR TICKETS	2778
L002	LCA	180.00	17/09/09	LAQGHA REGJUN XLOKK-19 SEPT 09	2779
BKPYMT	VINCENT DESIRA	149.86	BKPYMT	2 BOWSERS	2780
B017	JOE BONELLO	32.00	ECT3079	USE OF PERSONAL MOBILE - JULY 09	2781
B018	JOE BALZAN	37.20	ECT2079	USE OF PERSONAL MOBILE - JULY 09	2782
C012	E.CALLEJA & SONS LTD.	298.40	200294	1 AUGENTI POLE	2783
W002	WSC	36.63	11132105	WATER CG 26/01/09 - 29/04/09	2784
E003	ENEMALTA	45.40	11132245	ELECTRICITY GIRNA 26/01/09 - 11/05/09	2784
E006	ECO-PURE PREMIUM WATER	84.00	454532	RENT 01/08/09 - 31/07/10	2785
E011	ELC LTD.	2061.50	5417	AGRICULTURAL WORKS - JULY 09	2786
G015	GREENLINES LTD.	84.96	16820	HIRING BINS - LEJLA SAJFIJA	2787
M001	KOPER.TABELLI U SINJALI	76.30	11472	2 EXHAUST SIGNS	2788
M007	MELITA P.L.C.	64.99	27325900	INTERNET CG FOR CCTV - AUG 09	2789
M024	MITA	150.09	21968/9	INSTALL.OS & SET PC ON DOMAIN	2790
M040	MED DESIGN ASSOCIATES	70.80	30002732	FEES - INSPECTION REPORT	2791
O002	OFFICE GROUP LTD.	15.68	12180	MAIN.AGREEMENT - P/COPIER-JULY 09	2792
P002	CLEANSING SERVICES DEPT.	507.73	70359	PUBLIC CONVENIENCE ATTEND.-JUL09	2793
P002	CLEANSING SERVICES DEPT.	114.46	2009359	EXTRA SERVICE - JULY 09	2793
P032	PHOTOCITY	25.00	7584	5 DVDS - MASGAR K. CHIRCOP	2794
S030	SHDJC	25.83	07/09	CO-ORDINATOR'S FEE - JULY 09	2795
T001	AQUATESS LTD.	8.12	1151585	2 BOXES WATER	2796
G021	GAFA SAVEWAY LTD.	278.24	08/2009	CLEANING SERVICE - AUG 09	2797
B016	BONNICI FRANS	83.64	31/08/09	EXTRA SERVICE - AUG 09	2798
F020	CARL FARRUGIA	191.06	09/2009	FOOTBALL PITCH ATTEND. - AUG 09	2799
M007	MELITA P.L.C.	13.53	27378693	HELLO 16/08/09 - 15/09/09	2800
T002	GO P.L.C.	99.25	22455455/6	TELEPHONE CHARGES - AUG 09	2801
	TOTAL	15379.74			

	Date	Council Meeting	3209
	25/09/2009	Resolution No. 5.1	