Schedule of Payments BOV Bank

PERIOD				Month/Year	Sep-09
From	25/09/2009	To	21/10/2009	Reference no.	CM33(01)

A/C Ref No.	Payee	Amount (€)	Inv/Ref No.	Description	Cheque No.
PYR09	PAYROLL SEPT 09	5124.77	PYR SEPT 09	SALARIES & REMUNARATION	2802-6
BKPYMT	OLD MOTORS CLUB	230.00	BKPYMT	DONATION - 5TH JULY ACTIVITY	2807
BKPYMT	1ST HAMRUN SCOUT GROUP	165.00	BKPYMT	DONATION - 5TH JULY ACTIVITY	2808
R010	RONALD BEZZINA	1131.53	6	STREET SWEEPING SERVICE - AUG 09	2809
R010	RONALD BEZZINA	755.00	4	EXTRA WOR -TREJQA F'WIED GARNAW	2809
R011	RONALD BEZZINA	2477.60	3	REFUSE COLLECTION - AUG 09	2810
BKPYMT	ALLCARE INSURANCE	102.40	BKPYMT	INSURANCE	2811
P001	MEPA	34.94	312232	PERMIT-UNEARTH EXIST. HYPOGEUM	2812
	CASH	2620.00 -2358.35		SUBS.ALLOW. + CONT. LESS AMOUNT RETURNED TO COUNCIL	2813
BKPYMT	WISE OWL PUBLICATIONS	250.00	BKPYMT	BOOKS	2814
P001	MEPA	617.30	325337	MEPA APPLICATION FEE	2815
	PETTY CASH	157.91			2816
BKPYMT	LIDL	193.03	BKPYMT	100 TREES	2817
	TOTAL	11501.13			

	Date	Council Meeting	3309
	26/10/2009	Resolution No. 5.1	