Schedule of Payments BOV Bank

PERIOD				Month/Year	Nov-09
From	13/11/2009	To	05/12/2009	Reference no.	CM35(01)

A/C Ref No.	Payee	Amount (€)	Inv/Ref No.	Description	Cheque No.
D003	DOI	9.32	18947	TENDERS ADVERT - GOV. GAZETTE	2873
K001	KC TRADING LTD.	32.98	977685	HAND TOWELS	2874
BKPYMT	JOE FARRUGIA	1125.00	BKPYMT	5 GARDEN BENCHES FOR PICNIC ARE/	2875
	CANCELLED CHEQUE				2876
E003	ENEMALTA CORPORATION	130.00	T1580/09	CONNECTION - XMAS LIGHTS	2877
T002	GO P.L.C.	129.58	22747715/6	TELEPHONE CHARGES - OCT 09	2878
PYR09	PAYROLL NOV 09	5041.13	PYR NOV 09	SALARIES & REMUNARATION	2879-83
CUTF	CUTAJAR FREDERICK	27.00	6065	HEADRESSES - XMAS CONCERT	2884
BKPYMT	CONSULTANCY & RESEARCH	50.00	BKPYMT	INFO. RESEARCH - DATA	2885
	PETTY CASH	223.05			2886
V013	VODAFONE MALTA LTD.	370.35	1735817/8/9	TELEPHONE CHARGES - OCT 09	2887
	TOTAL	7138.41			

	Date	Council Meeting	3509
	14/12/2009	Resolution No. 5.1	