

Schedule of Payments BOV Bank

PERIOD			Month/Year	Jul-09
From	17/07/2009 To	14/08/2009	Reference no.	CM31(01)

A/C Ref No.	Payee	Amount (€)	Inv/Ref No.	Description	Cheque No.
R011	RONALD BEZZINA	2468.10	1	REFUSE COLLECTION - JUNE 09	2709
R010	RONALD BEZZINA	1191.53	2, 4	STREET SWEEP. & EXT. WORK-JUNE09	2710
G013	LOUISE GATT	80.00	17/07/09	REINBURSMENT-UNIFORM BLOUSES	2711
V013	VODAFONE MALTA LTD.	291.78	1609817/8/9	TELEPHONE CHARGES - JUNE 09	2712
AON01	MIB LTD.	2148.95	VARIOUS	INSURANCE POLICY 2009-2010	2713
PYR09	PAYROLL JULY 09	4761.38	PYR JULY 09	SALARIES & REMUNARATION	2714-8
L002	LOCAL COUNCILS ASSOC.	160.00	05/09/09	COUNCILLORS MTG. FEE - 05/09/09	2719
B017	JOE BONELLO	96.78	ECA3079	ADSL 17/04/09 - 15/07/09	2720
B017	JOE BONELLO	32.00	ECT3069	USE OF PERSONAL MOBILE - JUNE 09	2720
B018	JOE BALZAN	13.86	ECA2079	ADSL 20/06/09 - 19/07/09	2721
B018	JOE BALZAN	72.17	ECT2059/69	USE OF PERSONAL MOB.-MAY/JUNE 09	2721
C012	E. CALLEJA & SONS LTD.	74.34	198250	100 BULBS	2722
C018	RAYS' AUDIO SERVICES	236.00	04/09	HIRING OF PA SYSTEM - SL FEST	2723
C019	CARUANA PATRICK	163.06	36/09	ACCOUNTANCY FEES - MAY/JUNE 09	2724
C028	CSD OFFICE TRADE	138.22	27051	VARIOUS STATIONERY	2725
D017	DATANET SECURITY SYS.LTD	428.34	273929	ALARM MONIT. FEE 01/04/09-31/03/10	2726
W002	WSC	149.57	11016785-4	WATER 5/6 - 13/10/08-20/04/09	2727
W002	WSC	67.32	11016786-2	WATER 8 SHOP - 13/10/08-20/04/09	2727
E003	ENEMALTA	671.64	11016785-4	ELECTRICITY 5/6 - 13/10/08-20/04/09	2727
E003	ENEMALTA	90.38	11016786-2	ELECTRICITY 8 SHOP- 13/10/08-20/04/09	2727
E011	ELC LTD.	2061.50	5350	AGRICULTURAL WORKS - JUNE 09	2728
F001	F. ZAMMIT GARDEN CENTRE	35.00	5758	FUNERAL SPRAY - T. COHEN	2729
H005	HORACE ENTERPRISES LTD.	70.00	4453	1 5-A-SIDE GOAL NET	2730
H005	HORACE ENTERPRISES LTD.	116.47	4480	MEDALS - CM29 M. 3.9	2730
J009	J.J. IRONMONGERY	549.06	VARIOUS	VARIOUS MATERIALS & SUPPLIES	2731
J009	J.J. IRONMONGERY	13.74	81581	HIRING TABLES-VINTAGE CAR SHOW	2731
L001	LANDS DEPARTMENT	308.64	1190674	RENT-GARAGE 11 24/07/09-23/01/10	2732
M001	KOPER. TABELLI U SINJALI	28.50	11244	MAINTENANCE OF 2 RUBBER HUMPS	2733
M001	KOPER. TABELLI U SINJALI	427.27	VARIOUS	VARIOUS ROAD MARKINGS	2733
M007	MELITA P.L.C.	10.86	27209146	HELLO 16/07/09 - 15/08/09	2734
M024	MITA	477.58	21814	MAIN&SUP-WIDE AREA CON-JUL-SEP0	2735
M033	MAC MED LTD.	173.16	54239	ROAD MARKING PAINT, THINNER	2736
M035	MARIO MALLIA	71.91	634	ROAD TRAFFIC MIRROR & FIXING	2737
M038	MAILBOX SERVICE	15.54	652	DOOR TO DOOR DIST. A3 FOLDED	2738
M038	MAILBOX SERVICE	28.03	685	DOOR TO DOOR DIST. - FLYER	2739
M039	MAGRO CONSULTANCY SERV	14.16	566	SERVICE ON COMPUTER	2740
	TOTAL	17736.84			

	Date	Council Meeting	3109
	25/08/2009	Resolution No. 5.1	

