

Schedule of Payments BOV Bank

PERIOD		Month/Year	Oct-09
From	24/10/2009 To	09/11/2009	Reference no.
			CM34(01)

A/C Ref No.	Payee	Amount (€)	Inv/Ref No.	Description	Cheque No.
F020	CARL FARRUGIA	186.40	10/2009	FOOTBALL PITCH ATTEND. - SEPT 09	2818
T002	GO P.L.C.	104.74	22620661/2	TELEPHONE CHARGES - SEPT 09	2819
G021	GAFA SAVEWAY LTD.	241.41	09/2009	CLEANING SERVICE - SEPT 09	2820
BKPYMT	OMAN BRINCAT	1840.00	BKPYMT	WATERING-GREEN AREAS-SUMMER 09	2821
R011	RONALD BEZZINA	2466.66	4	REFUSE COLLECTION - SEPT 09	2822
R010	RONALD BEZZINA	1131.53	7	STREET SWEEPING - SEPT 09	2823
V013	VODAFONE MALTA LTD.	247.63	1672347/8/9	TELEPHONE CHARGES - AUG 09	2824
L002	LOCAL COUNCILS ASSOC.	220.00	26/10/09	MAYORS MEETING FEE - 6&7 NOV 09	2825
K002	IL-KANTUNIERA	284.50	478 159	FRAME, 50 SOUVENIRS - LUMPIAQUE	2826
BKPYMT	ANN CUTAJAR	99.64	BKPYMT	REINBURS. - GIFTS FOR LUMPIAQUE	2827
BKPYMT	ALFRED BORG	20.00	BKPYMT	REFUND-USE LUGGAGE FOR COUNCIL	2828
PYR09	PAYROLL OCT 09	4893.39	PYR OCT 09	SALARIES & REMUNARATION	2829-33
B017	JOE BONELLO	96.78	ECA3109	ADSL 16/07/09 - 15/10/09	2834
B017	JOE BONELLO	70.00	ECT3089/99	USE OF PERS. MOBILE - AUG/SEPT 09	2834
B018	JOE BALZAN	46.52	ECA2109	ADSL 20/07/09 - 31/10/09	2835
B018	JOE BALZAN	38.28	ECT2089	USE OF PERSONAL MOBILE - AUG 09	2835
C012	E.CALLEJA & SONS LTD.	204.02	200408	7 BOXES BULBS - MISRAH DORELL	2836
C019	CARUANA PATRICK	244.59	43/09, 50/09	ACCOUNTANCY FEES-JUL/AUG/SEP 09	2837
C028	CSD OFFICE TRADE	224.74	27695, 28104	VARIOUS STATIONERY	2838
E011	ELC LTD.	4123.00	5501/76	AGRICULTURAL WORKS - AUG/SEPT 09	2839
E011	ELC LTD.	240.00	5611	SUPPLY OF 10 GHARGHAR TREES	2839
F001	F.ZAMMIT GARDEN CENTRE	35.00	6173	FUNERAL SPRAY - L. MINTOFF	2840
G001	GAETANO CARUANA LTD.	75.67	37134	SERVICE OF MOWER	2841
H001	HOUSING AUTHORITY	582.34	15/06/09	RENT - 3RD INSTALMENT - 2009	2842
J006	JON DAVID LTD.	80.82	1194292	1 SLOVAKIA & CHINA FLAG	2843
J009	J.J. IRONMONGERY	142.55	VARIOUS	VARIOUS MATERIALS & SUPPLIES	2844
J009	J.J. IRONMONGERY	128.03	86038	HIRE OF CHAIRS FOR VARIOUS EVENT	2844
L003	LCCU	1449.38	30168	VAR. MAINT.WORKS-JOGGING TRACK	2845
L009	LIQUID STUDIOS	290.69	1326	WEB HOST. - 14/10/08 - 13/10/10	2846
M001	KOPER. TABELLI U SINJALI	134.29	11593	ROAD MARKINGS - POST IL-GLADJOLI	2847
M001	KOPER. TABELLI U SINJALI	1281.55	11909	TRAFFIC SIGNS	2847
M007	MELITA P.L.C.	9.72	27508769	HELLO - 16/09/09 - 15/10/09	2848
M007	MELITA P.L.C.	12.67	27670971	HELLO - 16/10/09 - 15/11/09	2848
M007	MELITA P.L.C.	64.99	27407637	INTERNET CG FOR CCTV - SEPT 09	2849
M007	MELITA P.L.C.	64.99	27550235	INTERNET CG FOR CCTV - OCT 09	2849
M024	MITA	477.58	22156	WIDE AREA CONNECTIVITY-OCT-DEC09	2850
M035	MARIO MALLIA	161.52	0698	2 ROAD MIRRORS & FIXING	2851
M039	MAGRO CONSULT. SERVICES	54.39	575	VARIOUS COMPUTER MAINTENANCE	2852
M040	MED DESIGN ASSOCIATION	95.00	30002783	SURVEY RE: PUBLIC CONVENIENCE	2853
	TOTAL	22165.01			

	Date	Council Meeting	3409
	20/11/2009	Resolution No. 5.1	

