

Schedule of Payments BOV Bank

PERIOD		Month/Year	Dec-09
From	12/10/2009 To	31/12/2009	Reference no.
			CM36(01)

A/C Ref No.	Payee	Amount (€)	Inv/Ref No.	Description	Cheque No.
CUTF	LIDL	104.76	105	REFRESHMENTS FOR XMAS CONCERT	2888
BKPYMT	CORINTHIA SAN GORG HOTEL	620.00	BKPYMT	COUNCIL XMAS DINNER	2889
BKPYMT	CAFÉ ELIA	65.00	BKPYMT	XMAS HAMPER	2890
CUTF	CUTAJAR FREDERICK	40.66	ECA1129	ADSL - NOV/DEC 09	2891
CUTF	CUTAJAR FREDERICK	44.80	ECV1119	USE OF PERSONAL TRANSPORT-NOV0	2891
PYR09	PAYROLL DEC 09	5409.31	PYR DEC 09	SALARIES & REMUNARATION	2892-6
B017	BONELLO JOE	73.00	ECT3109/19	USE OF PERS. MOBILE - OCT/NOV 09	2897
B018	BALZAN JOE	30.00	2223	REINBURS. - ST.JOHN CO-CATH. VISIT	2898
B018	BALZAN JOE	33.08	ECT2099	USE OF PERSONAL MOBILE - SEPT 09	2898
B018	BALZAN JOE	70.42	ECT2109/19	USE OF PERS. MOBILE - OCT/NOV 09	2898
B018	BALZAN JOE	28.17	ECV2119	USE OF PERSONAL TRANSPORT-NOV0	2898
B024	BITMAC (WORKS) LTD.	191.75	11492	50 BAGS ROAD REPAIR MATERIAL	2899
D001	DRAGO'S STATIONERY	218.42	9838695	STATIONERY - JAN 09-NOV 09	2900
D001	DRAGO'S STATIONERY	667.94	9838699	NEWSPAPERS - JAN 09-NOV 09	2900
BKPYMT	J.V. MELI IMPORTS	17.41	BKPYMT	CDs & DVDs	2901
D010	DOMEMAN GLOVE	232.50	54215	SAFETY CLOTHING FOR ETC WORKER	2902
W002	WSC	47.37	11357441	WATER CG 29/04/09 - 09/09/09	2903
E003	ENEMALTA CORPORATION	46.24	11357588	ELECTRICITY GIRNA 11/05/09 - 09/09/09	2903
E011	ELC LTD.	4123.00	5654, 5729	AGRICULTURAL WORKS - OCT/NOV 09	2904
F001	F. ZAMMIT GARDEN CENTRE	70.00	6266, 6470	BOUQUET AND FUNERAL SPRAY	2905
F020	CARL FARRUGIA	181.74	12/2009	FOOTBALL PITCH ATTEND. - NOV 09	2906
G021	GAFA SAVEWAY LTD.	302.98	11/2009	CLEANING SERVICE - NOV 09	2907
G022	GREEN SKIP SERVICES LTD.	82.60	18144	120 LITRE BIN	2908
J009	J.J. IRONMONGERY	31.35	89904, 90190	VARIOUS MATERIALS & SUPPLIES	2909
M001	KOPERAT.TABELLI U SINJALI	190.71	12032/52	VARIOUS SIGNS	2910
M007	MELITA P.L.C.	129.98	VARIOUS	INTERNET CG FOR CCTV - NOV/DEC 09	2911
M007	MELITA P.L.C.	6.88	27811133	HELLO 16/11/09 - 15/12/09	2912
M033	MAC MED LTD.	239.13	62509	ROAD MARKING PAINT	2913
M040	MED DESIGN ASSOCIATES	187.41	30002839	CM FEES-M. PATCH.-VJAL OLEANDER	2914
M040	MED DESIGN ASSOCIATES	258.70	30003138	ESTIMATE - PUBLIC CONVENIENCE	2914
M040	MED DESIGN ASSOCIATES	140.00	30003140	PREP.OF TENDER DOC-(RR/PW)57/09/0	2914
NEXOS	NEXOS STREET LIGHTING LTD	374.96	2008479	VAR. STREET LIGHTING MAINTENANCE	2915
O002	OFFICE GROUP LTD.	24.78	13053	MAINT.AGREE. PHOTOCOPIER- OCT 09	2916
P002	CLEANSING SERVICES DEPT.	999.08	100518/10571	PUBLIC CONVEN. ATTEND.-OCT/NOV09	2917
P005	I.V. PORTELLI & SONS	204.62	1010014/69	REP. BLOWER VAC. & ROUGHCUTTER	2918
P033	PEPPIN GARAGE	378.40	2971,3020/1	COUNCIL TRANSP.-MAY/AUG/SEPT09	2919
P033	PEPPIN GARAGE	253.70	2972,3018/22	F.NURSERY TRANSP.-MAY/JUL/SEPT09	2919
R010	RONALD BEZZINA	2263.06	8, 9	STREET SWEEPING - OCT/NOV 09	2920
R011	RONALD BEZZINA	4939.09	5, 6	REFUSE COLLECTION - OCT/NOV 09	2921
	TOTAL	23323.00			

	Date	Council Meeting	3609
	21/01/2010	Resolution No. 5.1	

