



KUNSILL LOKALI SANTA VENERA

Kumless Umberto Calosso

Triq il-Kbira San Guzepp

Santa Venera SVR1013

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Schedule of Cheque Payments

20 May 2009 - 16 June 2009

Chq.	PV.	Name		Amount
No.	No.			€
4099	74	Assocjazzjoni tal-Kunsilli Lokali	Health Insurance	570.00
4100	75	GO plc	Telephone / Fax Bills	191.82
4101	76	Elizabeth Vella	Mayor Allowance May 2009	324.98
4102	77	Segretarju Ezekuttiv	Salary May 2009 / Performance Bonus (2008/2009)	2862.03
4103	78	Impjegat Scale 13	Salary May 2009 / Performance Bonus (2008/2009)	1391.37
4104	79	Impjegat Scale 15	Salary May 2009 / Performance Bonus (2008/2009)	1373.49
4105	80	Commissioner of Inland Revenue	NIF/PAYE May 2009	2186.08
4106	81	Information Technology Services Ltd	Evolution Fixed Assets Renewal & Support	177.00
4107	82	Silvio Vella	Contract Manager (Env) April 2009	232.94
4108	83	Silvio Vella	Contract Manager (Others) April 2009	232.94
4109	84	B. Grima & Sons Ltd	Maintenance of Traffic Signs & Road Markings	4945.41
4110	85	Cleaven Bugeja	Reimbursement printing of flyers re: Cat & Dog Show	139.76
4111	86	Cleaven Bugeja	Reimbursement for Refreshments re: Cat & Dog Show	40.00
4112	87	Sports Experience	Trophies re: Cat & Dog Show	169.86
4113	88	St. Venera Bocci Club	Cleaning & attendance of public convenience April 2009	461.01
4114	89	Wilson Mifsud	Contractual Services Gardens & Soft Areas April 2009	1456.84
4115	90	Ronald Bezzina	Street Sweeping & Grass Cutting April 2009	2898.91
4116	91	Ronald Bezzina	Bulky Refuse for the month of April 2009	439.40
4117	92	Romina Perici Ferrante	Updating of Accounts for the month of April & May 2009	279.52
4118	93	Cash	Petty Cash	116.08
				20,489.44

Note from Administrative Secretary :

In accordance with L.N. 155/1993 and subsequent

LCD Memo 30/1998 (dd. 16.03.98), it is hereby declared that these expenditures have been covered

by prior Council authorisation and that adequate funds are available to cover such expenditures

Secretary's Signature :

Date: 16/6/2009

No. 254

