



KUNSILL LOKALI SANTA VENERA

Kumless Umberto Calosso

Triq il-Kbira San Guzepp

Santa Venera SVR1013

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Schedule of Cheque Payments

17 June 2009 - 7 July 2009

<i>Chq.</i>	<i>PV.</i>	<i>Name</i>		<i>Amount</i>
<i>No.</i>	<i>No.</i>			€
4119	94	GO plc	Telephone / Fax Bills	222.39
4120	95	MEPA	San Pawl Milqi Application	35.00
4121	96	MEPA	Sanctioning of Palazz I-Aħmar Playground	35.00
4122	97	Elizabeth Vella	Mayor Allowance June 2009	324.98
4123	98	Segretarju Ezekuttiv	Salary & Bonus June 2009	1497.70
4124	99	Impjegat Scale 13	Salary & Bonus June 2009	1053.37
4125	100	Impjegat Scale 15	Salary & Bonus June 2009	969.41
4126	101	Commissioner of Inland Revenue	NIF/PAYE June 2009	1442.10
4127	102	Land Department	Council Rent (25/06/2009 - 24/06/2010)	216.63
4128	103	J.G. Ironmongery	Ironmongery goods	55.28
4129	104	Print Right Ltd.	Receipt books	66.08
4130	105	Jonathan Lanzon	Opening & Closing of Romeo Romano May 2009	108.35
4131	106	Antoine Zammit	New Printer for Council (HP LaserJet P1005)	120.00
4132	107	OnDNetServices Ltd	Website Renewal	234.82
4133	108	Carini Stores Ltd.	Supply & Fixing of 2 disabled toilets for Public Convenience	335.00
4134	109	Silvio Vella	Contract Manager (Env) May 2009 less 5% default	221.29
4135	110	Silvio Vella	Contract Manager (Others) May 2009	232.94
4136	111	Northern Cleaning Co-Operative Limited	Domestic Refuse Collection April & May 2009	12355.38
4137	112	Ronald Bezzina	Bulky Refuse for the month of May 2009	510.27
4138	113	Ronald Bezzina	Street Sweeping & Grass Cutting May 2009 less 5% default	2746.34
4139	114	Wilson Mifsud	Contractual Services May 2009 less 5% default	1384.00
4140	115	St. Venera Bocci Club	Cleaning & attendance of public convenience May 2009	461.01
4141	116	Water Services Corporation	Kunsill Lokali (16/6/2008 - 22/09/2008)	412.62
4142	117	Water Services Corporation	Kunsill Lokali (22/9/2008 - 09/01/2009)	420.27
				25,460.23

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: 7/7/2009

No. 255

