



KUNSILL LOKALI SANTA VENERA

Kumpless Umberto Calosso

Triq il-Kbira San Guzepp

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Schedule of Cheque Payments

8 July 2009 - 25 August 2009

Chq.	PV.	Name		Amount
No.	No.			€
4143	118	MEPA	Sanctioning of Palazz I-Ahmar Housing Estate (Outstanding)	454.18
4144	119	Maltapost	800 Stamps	152.00
4145	120	Joseph Muscat	Prepayment Day Centre Rent (1/8/2009 - 31/1/2010)	4076.40
4146	121	Elizabeth Vella	Mayor Allowance July 2009	324.98
4147	122	Cancelled Cheque	Cancelled Cheque	0.00
4148	123	Impjegat Scale 13	Salary July 2009	978.65
4149	124	Impjegat Scale 15	Salary July 2009	877.61
4150	125	Commissioner of Inland Revenue	NIF/PAYE July 2009	1176.08
4151	126	Segretarju Ezekuttiv	Salary July 2009	1442.93
4152	127	GO plc	Telephone / Fax Bills	175.14
4153	128	Enemalta	Application for a temporary supply service (26 th July Fireworks)	130.00
4154	129	Enemalta	Application for a temporary supply service (Soċ. Fil. St. Venera)	130.00
4155	130	Antoine Zammit	New Printer for Council (P1005) - Replacement of chq no: 4131	115.34
4156	131	Socjeta' Filarmonika Santa Venera	Riklam ta' paġna fuq il-Ktieb tas-Socjeta'	50.00
4157	132	Northern Harbour District Joint Committee	Share of expenses for the quarter ending 31st March 09	101.58
4158	133	Northern Harbour District Joint Committee	Share of expenses for the quarter ending 30th June 09	101.58
4159	134	Richmond Foundation	Richmond Foundation Computer Courses	200.00
4160	135	Island Beverages Co. Ltd.	Water Refills	16.60
4161	136	MP & DC	Professional fees (Local Council Accessibility)	885.00
4162	137	Derek Garden Centre	Flowers for Mother's Day	126.04
4163	138	Greenlines Environmental Services Limited	Hiring & Cleaning of 1 mobile Toilet (Kulleġg St Theresa Maratona)	99.12
4164	139	Joe Bonnici & Sons	Hire of Mobile Toilet at Gnien R. Romano (26th July Fireworks)	55.46
4165	140	Ronald Bezzina	Extra Work	207.00
4166	141	New Harry's Ironmongery	Ironmongery goods & Toilliteries	69.10
4167	142	Zammit Gardens & Nursery	1 Flower Stand delivered to new St Venera Church for Festa	35.00
4168	143	ASL	Service of 3 Air Conditioners	105.00
4169	144	Veritas Press	2300 Newsletter "L-Akwidott" June 2009 Issue No 49	1128.75
4170	145	J.G. Ironmongery	Ironmongery goods	380.75
4171	146	Enemalta	Updating of Data Base, Form A Charges & Demarcation Exp. 2009	233.00
4172	147	GO plc	Telephone / Fax Bills	159.71
4173	148	Silvio Vella	Contract Manager (Env) June 2009	232.94
4174	149	Silvio Vella	Contract Manager (Env) July 2009	232.94
4175	150	Silvio Vella	Contract Manager (Others) June 2009 & Default Refund	244.59

4177	152	Water Services Corporation	Gnien Romeo Romano (23/09/2008 - 30/04/2009)	877.94
4178	153	Wilson Mifsud	Contractual Services June 2009 & Default Refund	1529.68
4179	154	Wilson Mifsud	Contractual Services July 2009	1456.84
4180	155	Water Services Corporation	Playing Fields (21/8/2008 - 30/06/2009)	444.05
4181	156	Ronald Bezzina	Street Sweeping & Grass Cutting June 2009 & Default Refund	3051.48
4182	157	Alberta	Basic Service of 2 Fire Extinguishers	11.00
4183	158	MITA	Maintenance & Support of Wide Area Connectivity	477.58
4184	159	Data Protection Commissioner	Annual Fee under the Data Protection Act	23.29
4185	160	Richard Sladden	Legal fees	717.97
4186	161	Water Services Corporation	Kunsill Lokali (9/1/2009 - 29/4/2009)	384.34
4187	162	MB Distribution Ltd	Photocopy Paper, Toner & Cartridges	284.06
4188	163	Mario Mallia	Electrical repairs at Romeo Romano Gardens	567.58
4189	164	Mario Mallia	Supply & Fix. of Swing Seats & Bins (Palazz I-Ahmar Playground)	422.44
4190	165	The Sound System Co. Ltd.	Service Call re Audio System	62.78
4191	166	Central Asphalt Ltd	Material (Invoices 35143 - 36042)	394.12
4192	167	St. Venera Bocci Club	Cleaning & attendance of Public Convenience June 2009	411.66
4193	168	Ronald Bezzina	Bulky Refuse for the month of June 2009	389.79
4194	169	Northern Cleaning Co-Operative Limited	Domestic Refuse Collection June 2009	6177.69
4195	170	Jonathan Lanzon	Opening & Closing of Romeo Romano June 2009	104.85
4196	171	Jonathan Lanzon	Opening & Closing of Romeo Romano July 2009	108.35
4197	172	Water Services Corporation	Roundabout at Fleur De Lys (21/06/2008 - 9/05/2009)	2700.39
4198	173	Romina Perici Ferrante	Updating of Accounts for the month of June & July 2009	320.00
4199	174	Coop Services Ltd	Day Centre Transport for the month of May & June 2009	588.00
4200	175	Smart Office Supplies Ltd	Outstanding Invoices from April 2009 to Aug 2009	651.56
4201	176	Strand Electronics Ltd.	Photocopier Maintenance	275.08
4202	177	Joanna Camilleri	Aerobics course	200.00
4203	178	Philip Agius & Sons Ltd.	Agreed Settlement	500.00
4204	179	Elizabeth Vella	Mayor Allowance August 2009	324.98
4205	180	Segretarju Ezekuttiv	Salary August 2009	1410.60
4206	181	Impjegat Scale 13	Salary August 2009	953.27
4207	182	Impjegat Scale 15	Salary August 2009	848.31
4208	183	Commissioner of Inland Revenue	NIF/PAYE August 2009	1345.10
4209	184	B. Grima & Sons Ltd.	Maintenance of Traffic Signs & Road Markings	1144.08
4210	185	Water Services Corporation	Public Convenience (22/09/2008 - 29/04/2009)	992.76
4211	186	Alfons Enterprises Limited	Drinks re: feast reception	360.21
4212	187	MED Developers	Contracts Manager Fee Invoices 1929 - 1964	87.44
4213	188	Light HouseKeepers	Invoices 1929 - 1964	1381.35
4214	189	MED Developers	Contracts Manager Fee Invoices 2 - 12	19.97
4215	190	Mica Med Ltd	Invoices 2 - 12	380.01
4216	191	MED Developers	SLRMS from April 2009 to July 2009	272.64
4217	192	MED Developers	CM Street Lighting April 2009	4.87
4218	193	Mica Med Ltd	Street Lighting April 2009	99.28
4219	194	MED Developers	CM Street Lighting May 2009	9.58
4220	195	Mica Med Ltd	Street Lighting May 2009	195.32

4222	197	MED Developers	Collection of Information	47.20
4223	198	Cash	Petty Cash	83.51
				48,200.49

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: 25/8/2009

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