



# KUNSILL LOKALI SANTA VENERA

Kumless Umberto Calosso

Triq il-Kbira San Guzepp

Santa Venera SVR1013

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## Schedule of Cheque Payments

26 August 2009 - 29 September 2009

<b>Chq.</b>	<b>PV.</b>	<b>Name</b>		<b>Amount</b>
<b>No.</b>	<b>No.</b>			<b>€</b>
4224	199	Assocjazzjoni tal-Kunsilli Lokali	Laqgħa għall-Kunsillieri ta' Malta u Ghawdex, is-Sibt, 5/9/09	200.00
4225	200	Richard Sladden	Various legal fees	413.60
4226	201	Department of Information	Tender Advert on Government Gazette	9.32
4227	202	Segretarju Permanenti OPM (ITSD)	Tender Advert on Newspaper	37.00
4228	203	GO plc	Telephone / Fax Bills	114.68
4229	204	Matsurv & Associates Ltd.	Survey Masġar Triq il-Ferrovija	295.00
4230	205	MED Developers	SLRMS for the month of August & September 2009	136.32
4231	206	MED Developers	Contracts Manager Fee Invoices 56 - 60	20.07
4232	207	Mica Med Ltd	Invoices 56 - 60	381.90
4233	208	Mario Mallia	Various electrical repairs at Romeo Romano Gardens	289.90
4234	209	Mario Mallia	Elec.repairs at Triq il-Kbira S.Guzepp & Regjonali & P. Guze Flores	498.03
4235	210	Mario Mallia	Fixing aluminium door of electrical supply box at P. Guze Flores	8.79
4236	211	Mario Mallia	Setting of timers & switchboard at Romeo Romano Gardens	27.14
4237	212	Smart Office Supplies Ltd	Stationery	139.43
4238	213	Island Beverages Co. Ltd.	Water Refills	20.75
4239	214	Pace & Pace Co Ltd	18 small perspex & 18 large perspex for R.R. lamphosts	380.20
4240	215	Central Asphalt Ltd	Various material	113.28
4241	216	Ronald Bezzina	Extra Work - Cleaning of Church steps (Feast)	60.00
4242	217	Coop Services Ltd	Day Centre Transport for the month of July & August 2009	624.00
4243	218	Silvio Vella	Contract Manager Fee (Env) August 2009	232.94
4244	219	Silvio Vella	Contract Manager Fee (Others) August 2009	232.94
4245	220	Strand Electronics Ltd.	Photocopier Maintenance	253.39
4246	221	R.J.C. Caterers Limited	Catering re: St. Venera Feast & Waiter Service	1105.54
4247	222	26th July Fireworks St. Venera	Reklamar fil-Ktejjeb tal-Festa 2009	48.00
4248	223	Melita Insurance Brokers Ltd	Insurance Renewal 2009 / 2010	1059.65
4249	224	Greenlines Environmental Services Ltd	Hiring of Mobile Toilets re: St. Venera Feast	528.64
4250	225	Jonathan Lanzon	Opening & Closing of Romeo Romano Garden Aug 2009	175.00
4251	226	Northern Cleaning Co-Operative Limited	Domestic Refuse Collection July 2009	6177.69
4252	227	Ronald Bezzina	Street Sweeping & Grass Cutting July 2009	2898.91
4253	228	Ronald Bezzina	Bulky Refuse for the month of July 2009	531.53
4254	229	St. Venera Bocci Club	Cleaning & attendance of Public Convenience July & Aug 2009	823.32
4255	230	Elizabeth Vella	Mayor Allowance September 2009	324.98
4256	231	Segretarju Ezekuttiv	Salary & Bonus September 2009	1521.06



4258	233	Impjegat Scale 13	Salary & Bonus September 2009	990.26
4259	234	Commissioner of Inland Revenue	NIF/PAYE September 2009	1293.28
4260	235	Maltapost	800 Stamps	152.00
4261	236	Cash	Petty Cash	53.89
				<b>23,260.57</b>

**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 :**

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Date: 29/9/2009

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