



KUNSILL LOKALI SANTA VENERA

Kumpless Umberto Calosso

Triq il-Kbira San Guzepp

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Schedule of Cheque Payments

28 October 2009 - 24 November 2009

Chq.	PV.	Name		Amount
No.	No.			€
4297	272	MP & DC	Professional fees (various work)	18.27
4298	273	Central Asphalt Ltd	Patching at various streets	811.64
4299	274	Joanna Camilleri	Aerobics Courses	200.00
4300	275	Richard Sladden	Legal letter re: damages to Triq it-Turreta	96.21
4301	276	Strand Electronics Ltd	Photocopier maintenance	118.65
4302	277	Northern Harbour District Joint Committee	Share of expenses for the quarter ending 30/09/2009	101.58
4303	278	Central Asphalt Ltd	I2 Instant Road Repair	70.80
4304	279	Eugenio Buhagiar	Tables for hire used re: Vetrina Vendriża @ Bay Street	36.58
4305	280	Go-Far Trading House Ltd	Banner re: Vetrina Vendriża @ Bay Street	118.00
4306	281	Island Beverages Co. Ltd.	Water Refills	12.45
4307	282	New Harry's Ironmongery	Ironmongery goods & Toilliterries	65.68
4308	283	Smart Office Supplies Ltd	Stationery	69.16
4309	284	Med Developers	Contracts Manager Fee Invoices 77 - 107	42.42
4310	285	Mica Med Ltd	Invoices 77 - 107	807.31
4311	286	Enemalta Corporation	2 CCTV cameras @ Triq Parroċċa & Kanun(31/10/06-31/12/2006)	183.93
4312	287	Ronald Bezzina	Hasil taz-zuntir tal-knisja u Patri Gwann Azzopardi (29/08/2009)	100.00
4313	288	Veritas Press	2300 Newsletter "L-Akwidott" September 2009	978.60
4314	289	GO plc	Telephone / Fax Bills	254.06
4315	290	Coop Services Ltd	Day Centre Transport for the month of October 2009	472.00
4316	291	Romina Perici Ferrante	Updating of Accounts for the month of October 2009	160.00
4317	292	Silvio Vella	Contract Manager Fee (Env) Oct 2009	232.94
4318	293	Silvio Vella	Contract Manager Fee (Others) Oct 2009	232.94
4319	294	St. Venera Bocci Club	Cleaning & attendance of Public Convenience Oct 2009	411.66
4320	295	Wilson Mifsud	Contractual Services October 2009	1456.84
4321	296	Elizabeth Vella	Mayor Allowance November 2009	492.54
4322	297	Segretarju Ezekuttiv	Salary November 2009	1410.60
4323	298	Impjegat Scale 13	Salary & Overtime November 2009	1000.52
4324	299	Impjegat Scale 13	Salary & Overtime November 2009	924.73
4325	300	Commissioner of Inland Revenue	NIF/PAYE November 2009	1478.60
4326	301	Assocjazzjoni tal-Kunsilli Lokali	Laqgħa għas-Sindki 6 u 7 ta' Novembru 2009	120.00
4327	302	Cash	Petty Cash	71.26
				12,549.97

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 :
