



KUNSILL LOKALI SANTA VENERA

Kumpless Umberto Calosso

Triq il-Kbira San Guzepp

Santa Venera SVR1013

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Schedule of Cheque Payments

25 November 2009 - 29 December 2009

Chq.	PV.	Name	Amount
No.	No.		€
4328	303	Department of Information	Tender Advert on Government Gazette 9.32
4329	304	Segretarju Permanenti OPM (ITSD)	Tender Advert on Government Newspaper 37.50
4330	305	MEPA	Application Recreational Skate Park 35.00
4331	306	MEPA	Application Football Pitch and Club 35.00
4332	307	Elizabeth Vella	Mayor Allowance December 2009 492.54
4333	308	Segretarju Ezekuttiv	Salary, Bonus & Performance Bonus December 2009 2047.03
4334	309	Impjegat Scale 13	Salary, Bonus & Overtime December 2009 1159.19
4335	310	Impjegat Scale 13	Salary, Bonus & Overtime December 2009 1062.63
4336	311	Commissioner of Inland Revenue	NIF/PAYE December 2009 1703.28
4337	312	Central Asphalt Ltd	Part of resurfacing works at Trejqa Tal-Fleur-De-Lys 40,000.00
4338	313	MP & DC	Professional fees (works carried out at Trejqa Tal-Fleur-De-Lys) 1402.90
4339	314	Jonathan Lanzon	Opening & Closing of Romeo Romano Garden Oct 2009 175.00
4340	315	Wasteserv Malta Ltd	MSW allocated as per NSO Demographic Review 2008 2804.50
4341	316	Maltapost	800 Stamps 152.00
4342	317	Mario Mallia	Works at Triq Patri Gustin Sant, Beatu Gorg Preca & Local Council 209.16
4343	318	Mario Mallia	Works at Triq Regionali, Kappillan Mifsud, Kanun & P. Guze Flores 388.08
4344	319	Mario Mallia	Electrical repairs at Playground Guze Flores 532.79
4345	320	Smart Office Supplies Ltd	Stationery 248.27
4346	321	Sports Experience	Re: Presentation night Sta. Venera United Youth Nursery 190.00
4347	322	MED Developers	SLRMS for the month of November 2009 68.16
4348	323	Zammit Gardens & Nursery	1 wreath (rand) Memory Day 25.00
4349	324	Leon Promotions	Re: "Green Fair" 1014.00
4350	325	Leon Promotions	Re: "Green Fair" 1000.00
4351	326	Coop Services Ltd	Day Centre Transport for the month of November 2009 472.00
4352	327	Romina Perici Ferrante	Updating of Accounts for the month of November 2009 160.00
4353	328	Ronald Bezzina	Bulky Refuse for the month of October 2009 546.49
4354	329	Ronald Bezzina	Street Sweeping & Grass Cutting October 2009 2898.91
4355	330	Northern Cleaning Co-Operative Limited	Domestic Refuse Collection October 2009 6177.69
4356	331	Edwin Grixti	Reimbursement: Paint re: St. Venera Bocci Club 25.13
4357	332	Water Services Corporation	Public Convenience (29/04/2009 - 16/09/2009) 352.79
4358	333	Water Services Corporation	Kunsill Lokali (29/04/2009 - 14/09/2009) 441.95
4359	334	Water Services Corporation	Gnien Romeo Romano (30/04/2009 - 23/09/2009) 441.54
4360	335	Cash	Petty Cash 61.70
			66,369.55

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 :

