



# KUNSILL LOKALI SANTA VENERA

Kumpless Umberto Calosso

Triq il-Kbira San Guzepp

Santa Venera SVR1013

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## Schedule of Cheque Payments

30 December 2009 - 26 January 2010

Chq. No.	PV. No.	Name		Amount €
4361	1	Land Department	Council Rent from 01/01/2010 - 31/12/2010	510.13
4362	2	Department of Information	Quotation Advert on Government Gazzette	9.32
4363	3	Segretarju Permanenti OPM (ITSD)	Quotation Advert on Newspaper	27.25
4364	4	Joseph Muscat	Prepayment Day Centre Rent (1/2/2010 - 31/7/2010)	4076.40
4365	5	St. Venera Bocci Club	Cleaning & attendance of public convenience Nov & Dec 2009	823.32
4366	6	Wilson Mifsud	Contractual Services November & December 2009	2913.68
4367	7	Elizabeth Vella	Mayor Allowance Jan 2010 & Adjustment for Nov & Dec 2009	182.38
4368	8	Segretarju Ezekuttiv	Salary January 2010	1554.36
4369	9	Impjegat Scale 13	Salary & Overtime January 2010	1091.74
4370	10	Impjegat Scale 13	Salary & Overtime January 2010	955.83
4371	11	Commissioner of Inland Revenue	NIF/PAYE January 2010	1253.52
4372	12	Island Beverages Co. Ltd.	Water Refills	16.60
4373	13	Strand Electronics Ltd.	Photocopier maintenance	190.45
4374	14	MED Developers	Contracts Manager Fee Invoices 136 -148	23.21
4375	15	Mica Med Ltd	Invoices 136 - 148	441.75
4376	16	MED Developers	SLRMS for the month of December 2009	68.16
4377	17	Richmond Foundation	Richmond Foundation Computer Courses	200.00
4378	18	Joanna Camilleri	Aerobics Courses	200.00
4379	19	Alberta	Basic Service of Council's Fire Extinguishers	10.97
4380	20	Smart Office Supplies Ltd	Stationery	136.61
4381	21	Richard Sladden	Ass.&att. for Court hearing (11/12/09 Police vs Catherine Sultana)	41.23
4382	22	Veritas Press	2300 Newsletter "L-Akwidott" December 2009	978.60
4383	23	26th July Fireworks St. Venera	Riklam fuq il-Kalendarju tal-Ghaqda għas-sena 2010	58.00
4384	24	Jonathan Lanzon	Opening & Closing of Romeo Romano Garden Nov & Dec 2009	350.00
4385	25	Central Asphalt Ltd	3 Instant Road Repair	17.70
4386	26	Coop Services Ltd	Day Centre Transport for the month of December 2009	472.00
4387	27	Patrick Jewellery	Broach re: Ġieff Santa Venera 2009	85.00
4388	28	Ronald Bezzina	Bulky Refuse for the month of November 2009	364.33
4389	29	Ronald Bezzina	Street Sweeping & Grass Cutting November 2009	2898.91
4390	30	Northern Cleaning Co-Operative Limited	Domestic Refuse Collection November & December 2009	12355.38
4391	31	GO plc	Telephone / Fax Bills	418.98
4392	32	Water Services Corporation	Playing Fields (30/06/2009 - 12/08/2009)	14.85
4393	33	Water Services Corporation	Roundabout at Fleur De Lys (09/05/2009 - 23/06/2009)	47.41
4394	34	Socjeta' Filarmonika Santa Venera	Riklam fuq il-Kalendarju tas-Socjeta' għas-sena 2010	70.00
4395	35	Zammit Gardens & Nursery	Arrangament għall-istatwa ta' St.Venera f'Jum St. Venera	25.00



4397	37	Silvio Vella	Contract Manager Fee (Others) Nov & Dec 2009	465.88
4398	38	Romina Perici Ferrante	Updating of Accounts for the month of December 2009	160.00
				<b>33,974.83</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: 26/1/2010

No. 261