



# KUNSILL LOKALI SANTA VENERA

Kumpless Umberto Calosso

Triq il-Kbira San Guzepp

Santa Venera SVR1013

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## Schedule of Cheque Payments

16 June 2010 - 30 June 2010

Chq.	PV.	Name	Amount	
No.	No.		€	
4581	221	Assocjazzjoni tal-Kunsilli Lokali	Refund paid back - Laqgħa għas-Sindki (14 u 15 ta' Mejju 2010)	76.00
4582	222	Assocjazzjoni tal-Kunsilli Lokali	Skema ta' Saħħa għall-Kunsilli Lokali, Sena 2010/2011	550.00
4583	223	Land Department	Council rent (25/6/2010 - 24/06/2011)	216.63
4584	224	Mike Debono	Fiġiega ġdida għall-bieb tal-aluminium tal-Ġnien Romeo Romano	50.74
4585	225	Elizabeth Vella	Mayor Allowance June 2010 & Allowances from 1/1/2010 - 30/6/2010	907.50
4586	226	Horace J Anastasi	Allowances from 1/1/2010 to 30/6/2010	480.00
4587	227	Stephen Sultana	Allowances from 1/1/2010 to 30/6/2010	480.00
4588	228	Cleaven Christian Bugeja	Allowances from 1/1/2010 to 30/6/2010	480.00
4589	229	Ronald Briffa	Allowances from 1/1/2010 to 30/6/2010	480.00
4590	230	Carmel Camilleri	Allowances from 1/1/2010 to 30/6/2010	480.00
4591	231	Edwin Formosa	Allowances from 1/1/2010 to 30/6/2010	480.00
4592	232	Segretarju Ezekuttiv	Bonus June 2010 (pro-rata)	156.25
4593	233	Impjegat Scale 13	Salary & Bonus June 2010	1192.84
4594	234	Impjegat Scale 13	Salary & Bonus June 2010	1094.29
4595	235	Saviour Mifsud	Street Sweeping & Grass Cutting May 2010	2105.83
4596	236	Northern Cleaning Co-Operative Limited	Domestic Refuse Collection May 2010 including Skips on Sundays	6427.69
4597	237	Ronald Bezzina	Bulky Refuse for the month of May 2010	302.58
4598	238	Wilson Mifsud	Extra Work during October 2008 & April 2010	320.72
4599	239	Mario Mallia	Works at P. Guze Flores, Romeo Romano, Local Council & Provision of one barrier	189.39
4600	240	Mario Mallia	Works at Misrah Santa Venera, Triq il-Kappillan Mifsud & Triq il-Ferrovija Fountain	787.56
4601	241	Richard Sladden	Legal fees	477.90
4602	242	ARMS Ltd.	Gnien Romeo Romano (24/09/2009 - 18/11/2009)	193.83
4603	243	ARMS Ltd.	Kunsill Lokali (15/09/2009 - 18/11/2009)	207.30
4604	244	ARMS Ltd.	Public Convenience (17/09/2009 - 18/11/2009)	243.13
4605	245	ARMS Ltd.	Roundabout at Fleur De Lys (24/09/2009 - 01/12/2009)	23.92
4606	246	GO plc	Telephone / Fax Bills	204.63
4607	247	Smart Office Supplies Ltd	Stationery	54.96
4608	248	Strand Electronics Ltd.	Photocopier maintenance	96.64
4609	249	MED Developers	SLRMS for the month of June 2010	68.16
4610	250	WasteServ Malta Ltd	Deposit of MSW Apr 10	3038.85
4611	251	Alberta	Call Out Charge to do recording of 7/12/2009 (lost due to fault in motherboard)	41.30
4612	252	Alberta	Call Out Charge to deliver & install DVR on loan	41.30
4613	253	Alberta	Repair of DVR & Call Out Charge to deliver it & install it	505.04
4614	254	Alberta	Call Out Charge to do recording of 30/03/2010 from 19.00 to 23.00	41.30
4615	255	Alberta	Call Out Charge to do recording of 21/4/2010 from 19.00 to 22.00	41.30
4616	256	Eugenio Buhagiar	Extra tables & chairs used re: Festa tal-Artigjanat Malti @ Gnien Romeo Romano	253.70
4617	257	Michael Mifsud	Transport of stands re: Festa tal-Artigjanat Malti	106.20
4618	258	ITC Light Sound Vision	Electrical material and installation re: Festa tal-Artigjanat Malti	141.60
4619	259	J.F. Mallia Ltd.	Electrical material and installation re: Festa tal-Artigjanat Malti	944.00
4620	260	Mr. Arnold Sammut	Melita - Eurovision transmission (projector)	442.50
4621	261	Mr. Arnold Sammut	Electrical supply for vendors	442.50
4622	262	Wilson Mifsud	Extra work on Sunday 30/5/2010 re: Festa tal-Artigjanat Malti	45.00
4623	263	Pace & Pace Co Ltd	Supply & Fixing of sign "Triq il-Qalb Imqaddsa" & supply of perspex	281.43
			<b>25,194.51</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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