



KUNSILL LOKALI SANTA VENERA

Kumpless Umberto Calosso

Triq il-Kbira San Guzepp

Santa Venera SVR1013

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Schedule of Cheque Payments

1 July 2010 - 27 July 2010

Chq. No.	PV. No.	Name		Amount €
4624	264	Enemalta	Application for a temporary supply service (26th July Fireworks)	130.00
4625	265	Enemalta	Application for a temporary supply service (Soċ. Fil. St. Venera)	130.00
4626	266	Commissioner of Inland Revenue	NIF / PAYE June 2010	1860.24
4627	267	Commissioner of Inland Revenue	NIF / PAYE July 2010	861.24
4628	268	Elizabeth Vella	Mayor Allowance July 2010	517.50
4629	269	Impjegat Scale 13	Salary July 2010	1092.74
4630	270	Impjegat Scale 13	Salary July 2010	993.19
4631	271	Maltapost	800 Stamps	152.00
4632	272	Joseph Muscat	Prepayment Day Centre Rent (1/8/2010 - 31/1/2011)	4076.40
4633	273	Ronald Bezzina	Bulky Refuse for the month of June 2010	441.52
4634	274	Romina Perici Ferrante	Updating of Accounts for the month of May and June 2010	320.00
4635	275	Jonathan Lanzon	Opening & Closing of Romeo Romano Garden June 2010	175.00
4636	276	Coop Services Ltd	Day Centre Transport from 04/06/2010 to 25/06/2010	472.00
4637	277	MP & DC	Professional fees (St. Joseph High Road - Pope Visit)	526.99
4638	278	Central Asphalt Ltd	Work carried out at St Joseph High Road - Pope Visit	17864.20
4639	279	Northern Cleaning Co-Operative Limited	Domestic Refuse Collection June 2010 including Skips on Sundays	6427.69
4640	280	Saviour Mifsud	Street Sweeping and Grass Cutting June 2010	2105.83
4641	281	Wilson Mifsud	Contractual Services June 2010	1,456.84
4642	282	St. Venera Bocci Club	Cleaning and Attendance of Public Convenience June 2010	411.66
4643	283	Silvio Vella	Contract Manager Fee (Env) June 2010	232.94
4644	284	Silvio Vella	Contract Manager Fee (Others) June 2010	232.94
4645	285	Anthony Busuttil	stand up Comedy/Paper Crafts re: Festa tal-Artigjanat Malti	350.00
4646	286	Richard Sladden	Legal fees	59.00
4647	287	F. Zammit Garden Centre Group	Pots for St. Joseph High Road	24.00
4648	288	Joanna Camilleri	Aerobics Courses	200.00
4649	289	New Harry's Ironmongery	Ironmongery goods & Toiletries	104.57
4650	290	WasteServ Malta Ltd	Deposit of MSW May 10	3010.53
4651	291	Strand Electronics Ltd.	Photocopier maintenance	51.22
4652	292	MED Developers	SLRMS for the month of July 2010	68.16
4653	293	MITA	Maintenance & Support of Wide Area Connectivity (Jul - Sept 2010)	416.85
4654	294	MITA	Councillors e-mail accounts for the period Apr - Jun 2010	29.88
4655	295	Northern Harbour District Joint Committee	Share of expenses for the quarter ending 30th June 2010	101.58
4656	296	Mr. Jonathan Barbara	Animation during Festa tal-Artigjanat for the period 29th to 30th May 2010	200.00
4657	297	GO plc	Telephone / Fax Bills	178.61
4658	298	Island Beverages Co. Ltd.	Water Refills	12.75
4659	299	Information Technology Services Ltd	Additional 2 hours - change of financial year excl Data Migration	82.60
4660	300	Information Technology Services Ltd	Sage Pastel Partner Consultancy as per Job Sheet JS013106 (GA)	41.30
4661	301	Information Technology Services Ltd	Partner Tel. Support + Fixed Assets Renewal Unlimited (01/08/2010 - 31/07/2011)	177.00
4662	302	Zammit Gardens & Nursery	1flower arrangement delivered to Karmnu Parish Church re: Feast on 3/7/2010	35.00
4663	303	Strand Electronics Ltd.	Tax on 2 photocopier toners	5.50
				45,629.47

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 :

Date: 27/7/2010

No. 269

