



KUNSILL LOKALI SANTA VENERA

Kumpless Umberto Calosso

Triq il-Kbira San Guzepp

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Schedule of Cheque Payments

28 July 2010 - 30 September 2010

Chq.	PV.	Name		Amount
No.	No.			€
4664	304	Horace J Anastasi	Replacement chq - 4586 - dd 30/6/2010 for € 480 councillor's allowance	480.00
4665	305	Director of Information	Tender Advert PPP 1/20/8/9/2010 Publication Gov Gaz 27/8/2010 & 3/9/2010	18.64
4666	306	GO plc	Telephone / Fax Bills	130.77
4667	307	Impjegat Scale 13	Salary August 2010	1063.61
4668	308	Impjegat Scale 13	Salary August 2010	995.64
4669	309	GO plc	Telephone / Fax Bills	179.05
4670	310	Impjegat Scale 13	Salary & Bonus September 2010	1182.87
4671	311	Impjegat Scale 13	Salary & Bonus September 2010	1329.15
4685	312	Elizabeth Vella	Mayor Allowance (1/8/2010 - 6/8/2010) & allowances (1/7/2010 - 6/8/2010)	483.68
4686	313	Horace J. Anastasi	Mayor Allowance from 7/8/2010 to 31/8/2010	406.16
4687	314	Horace J. Anastasi	Mayor Allowance September 2010	517.50
4675	315	Commissioner of Inland Revenue	NIF / PAYE August 2010	982.30
4676	316	Commissioner of Inland Revenue	NIF / PAYE September 2010	1004.24
4611	317	Alberta	Call Out Charge to do recording of 7/12/2009 (lost due to fault in motherboard) (NB previously on hold presented on schedule of 30/6/2010)	41.30
4612	318	Alberta	Call Out Charge to deliver & install DVR on loan (NB previously on hold presented on schedule of 30/6/2010)	41.30
4613	319	Alberta	Repair of DVR & Call Out Charge to deliver it & install it (NB previously on hold presented on schedule of 30/6/2010)	505.04
4614	320	Alberta	Call Out Charge to do recording of 30/03/2010 from 19.00 to 23.00 (NB previously on hold presented on schedule of 30/6/2010)	41.30
4615	321	Alberta	Call Out Charge to do recording of 21/4/2010 from 19.00 to 22.00 (NB previously on hold presented on schedule of 30/6/2010)	41.30
4713	322	MED Developers	Contracts Manager Fee Invoices 287 - 305	66.91
4714	323	Mica Med Ltd	Invoices 287 - 305	1273.48
4715	324	MED Developers	Contracts Manager Fee Invoices 321, 332, 334, 348	49.91
4716	325	Mica Med Ltd	Invoices 321, 332, 334, 348	949.91
4717	326	Enemalta Corporation	Update of Database, Form A, Demarcation Charges	233.00
4718	327	B. Grima & Sons Ltd.	5 yellow & 1 white road marking paint	558.00
	328	Billboard Advertising Ltd.	2 Pope Banners	324.43
4689	329	Ronald Bezzina	Bulky Refuse for the month of July 2010	435.34
4690	330	Ronald Bezzina	Bulky Refuse for the month of August 2010	463.13
4691	331	Ronald Bezzina	Extra Work (Hasil Triq l-Insida u zuntier 24 July 2010)	250.00
4682	332	Northern Cleaning Co-Operative Limited	Domestic Refuse Collection July & Aug 2010 including Skips on Sundays	12855.38
4719	333	MED Developers	CM Street Lighting August 2010	4.65
4720	334	Mica Med Ltd	Street Lighting August 2010	104.50
4681	335	Joanna Camilleri	Aerobics Courses	200.00
4677	336	Comprod Computer Centre	LAPTOP DELL INSPIRON 15 - 1564 i3 for Mayor's office	860.00
4699	337	St. Venera Bocci Club	Cleaning & attendance of Public Convenience July & August 2010	823.32
4721	338	Benny Muscat & Sons (Woodworks) Ltd.	100 pieces of wood	25.00
4705	339	Segretarju Permanenti OPM (ITSD)	Tender Advert PPP of 25/8/2010 & €0.50 balance re: advert of 17/2/2010	38.00
4722	340	Island Beverages Co. Ltd.	Water Refills	21.25
4723	341	Strand Electronics Ltd.	Photocopier maintenance	112.05
4724	342	MelitaUnipol Insurance Brokers Ltd	Extension of policies for a period of one month with effect from 1/9/2010	98.61
4702	343	Gremlins Office Supplies	Stationery	235.88
4700	344	Office Essentials Ltd	Stationery	385.74
4701	345	Office Essentials Ltd	Executive Chair BB-107	318.01
4693	346	Wilson Mifsud	Contractual Services July & August 2010	2913.68
4683	347	Silvio Vella	Contract Manager Fee (Env) July & August 2010	465.88
4684	348	Silvio Vella	Contract Manager Fee (Others) July & August 2010	465.88
4673	349	New Harry's Ironmongery	Ironmongery goods	181.40
4703	350	Alberta	Recording on 7 DVD's from 15/3/2010 to 18/3/2010 and 20/3/2010	141.60
4725	351	Lucida Laundry	Cleaning of one flag	20.06
4674	352	Richmond Foundation	Richmond Foundation Computer Courses	200.00
4692	353	Jonathan Lanzon	Opening & Closing of Romeo Romano Garden July 2010	175.00
4711	354	ARMS Ltd.	Gnien Romeo Romano (19/11/2009 - 19/5/2010)	557.01
4712	355	ARMS Ltd.	Kunsill Lokali (19/11/2009 - 12/5/2010)	583.02
4726	356	Carmel Cremona	Hire of skip at Romeo Romano Garden	40.00

4704	358	Smart Office Supplies Ltd	Stationery	252.83
4688	359	Romina Perici Ferrante	Updating of Accounts for the month of July 2010	160.00
4728	360	Zammit Gardens & Nursery	1 flower arrangament delivered to St Venera Parish Church re: St Venera Feast	35.00
4729	361	Alfons Enterprises Limited	Drinks re: feast reception	489.92
				37,653.86

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: 30/9/2010

No. 270

