

**KUNSILL LOKALI SANTA VENERA**

Kumpless Umberto Calosso

Triq il-Kbira San Guzepp

Santa Venera SVR1013

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Web page: <http://www.stvenera.gov.mt>**Schedule of Cheque Payments****3 February 2011 - 17th May 2011**

| Chq. | PV. | Name | | Amount |
|-------------|------------|---|---|---------------|
| No. | No. | | | € |
| 4800 | 39 | GO plc | Telephone / Fax Bills | 140.78 |
| 4801 | 40 | Horace J. Anastasi | Mayor Allowance February 2011 | 517.50 |
| 4802 | 41 | Impjegat Scale 13 | Salary February 2011 | 1180.70 |
| 4804 | 42 | Impjegat Scale 15 | Salary February 2011 | 895.68 |
| 4803 | 43 | Commissioner of Inland Revenue | NIF / PAYE February 2011 | 872.16 |
| 4805 | 44 | Direttur Generali Ministeru ghar-Rizorsi u Affarijiet Rurali | Hlas ghall-progett ta' restawr ta' l-Akwidott (ittra datata 10/12/2010 - Avv. Victoria Claire Scerri - Ufficju Legali) | 6891.05 |
| 4828 | 45 | Horace J. Anastasi | Mayor Allowance March 2011 | 517.50 |
| 4829 | 46 | Impjegat Scale 13 | Salary March 2011 & Bonus | 1238.50 |
| 4830 | 47 | Impjegat Scale 15 | Salary March 2011 & Bonus | 961.88 |
| 4831 | 48 | Commissioner of Inland Revenue | NIF / PAYE March 2011 | 905.16 |
| 4832 | 49 | Richard Sladden | Legal fees | 206.50 |
| 4833 | 50 | Horace J. Anastasi | Mayor Allowance April 2011 | 517.50 |
| 4834 | 51 | Impjegat Scale 13 | Salary April 2011 | 1147.37 |
| 4835 | 52 | Impjegat Scale 15 | Salary April 2011 | 865.98 |
| 4836 | 53 | Commissioner of Inland Revenue | NIF/PAYE April 2011 | 857.16 |
| 4837 | 54 | Assocjazzjoni tal-Kunsilli Lokali | Laqgha ghas-Sindki 20 u 21 ta' Meju 2011 | 70.00 |
| 4838 | 55 | Assocjazzjoni tal-Kunsilli Lokali | Skema ta' Sahha ghall-Kunsilli Lokali mill-1/5/2011 sal-31/12/2011 | 333.00 |
| 4839 | 56 | Cash | Petty Cash | 81.34 |
| 4845 | 57 | Wasteserv Malta Ltd | Deposit of MSW from Oct 2010 to March 2011 | 20650.62 |
| 4846 | 58 | Strand Electronics Ltd. | Photocopier maintenance | 217.60 |
| 4847 | 59 | Romina Perici Ferrante | Updating of Accounts for the months of January to April 2011 | 640.00 |
| 4848 | 60 | Romina Perici Ferrante | Reconstruction of the FA Register for 2010, Memos 31/11 & 32/11 | 100.00 |
| 4849 | 61 | Coop Services Ltd | Day Centre Transport from Jan 2011 to Apr 2011 | 2102.00 |
| 4850 | 62 | Richard Sladden | Legal fees | 206.50 |
| 4851 | 63 | MITA | Maintenance & Support of Wide Area Connectivity (Jan - Mar 2011) | 833.70 |
| 4852 | 64 | MITA | Councillors e-mail accounts for the period Oct - Mar 2011 | 59.70 |
| 4853 | 65 | Information Technology Services Ltd | Partner + Evo.FA Annual Renewal - Aug/July | 177.00 |
| 4854 | 66 | Central Asphalt Ltd | Material | 259.35 |
| 4855 | 67 | MelitaUnipol Insurance Brokers Ltd | Extension of policies - period of 1 month - effect from 1/10/10, 16/3/11 & 16/4/11 | 301.25 |
| 4856 | 68 | Jonathan Lanzon | Opening & Closing of Romeo Romano Garden from Jan to Apr 2011 | 700.00 |
| 4857 | 69 | Antoine Zammit | Power Supply & Labour, Computer Parts & Toners | 151.00 |
| 4858 | 70 | Rocky Iromongery | Iromnongery goods | 476.34 |
| 4859 | 71 | MED Developers | Contracts Manager Fee Invoices 491 - 628 | 120.02 |
| 4860 | 72 | Mica Med Ltd | Invoices 491 - 628 | 2284.28 |
| 4861 | 73 | GO plc | Telephone / Fax Bills | 360.48 |
| 4882 | 74 | Office Essentials Ltd. | Stationery | 174.57 |

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| 4863 | 75 | Ronald Bezzina | Bulky Refuse for the months of January to March 2011 | 802.76 |
| 4864 | 76 | New Harry's Ironmongery | Iromnmongery goods | 40.07 |
| 4865 | 77 | Bugeja Skip Rentals | Hiring of Skips - Gnien R. Rom., Palazz I-Ahmar, Triq Agius De Soldanis, Triq Abela | 225.00 |
| 4866 | 78 | Saviour Mifsud | Cleaning and Street Sweeping for the months of Oct 10 to Feb 11 | 10529.15 |
| 4867 | 79 | ARMS Ltd. | Playing Fields Triq il-Parrocca (11/9/2010 - 4/3/2011) | 77.93 |
| 4868 | 80 | Island Beverages Co. Ltd. | Water Refills | 25.50 |
| 4869 | 81 | MED Developers | SLRMS for the months of January to April 2011 | 272.64 |
| 4870 | 82 | MED Developers | CM Street Lighting January & February 2011 | 35.17 |
| 4871 | 83 | Mica Med Ltd | Street Lighting January & February 2011 | 747.72 |
| 4872 | 84 | Smart Office Supplies Ltd | Stationery | 241.97 |
| 4873 | 85 | Richmond Foundation | Rich. Found. Computer Courses - fees already rec'd by Council - reimbursment | 200.00 |
| 4874 | 86 | Kevin Spiteri | Traditional Maltese Music during Festa tal-Artiggjanat 29/5/2010 | 220.00 |
| 4875 | 87 | Data Protection Commissioner | Annual fee under the Data Protection Act for the period July 10 - July 11 | 23.29 |
| 4876 | 88 | Bitmac (Works) Ltd | Instant Road Repair Material | 648.81 |
| 4877 | 89 | Northern Harbour District Joint Committee | Share of expenses for the quarters ending 31Dec 2010 & 31st Mar 2011 | 203.16 |
| 4878 | 90 | ARMS Ltd. | Kunsill Lokali (17/9/2010 - 24/1/2011) | 491.61 |
| 4879 | 91 | Northern Cleaning Co-Operative Limited | Domestic Refuse Collection Dec 10, Feb 11, Mar 11 including Skips on Sundays (Payment for Jan 2011 for the amount of €6427.69 is held pending repairs of damage caused by contractor scamml.) | 19283.07 |
| 4880 | 92 | Comsec Ltd. | 1 hr labour: Tel system checked - found Power off - checked all ext & tested OK | 41.30 |
| 4881 | 93 | Assocjazzjoni tal-Kunsilli Lokali | Hlas tal-Performing Right Society ghal din is-sena 2011 | 18.00 |
| | | | | 82,141.32 |

Mayor's Signature:

Councillors' Signatures:

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

Date: _____

No. 274

Acting Executive Secretary

