

**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 November 2010 - 15 December 2010**

Chq.	PV.	Name		Amount
No.	No.			€
4679	387	Deputy Executive Secretary	Hrs worked as Deputy Exec Sec June to Oct 2010 (approved Council 11.11.10)	2502.40
4680	388	Commissioner of Inland Revenue	PE No. 871214 - ID: 362849M - SS No. B1118455 (approved Council 11.11.10)	625.60
4695	389	Horace J. Anastasi	Mayor Allowance November 2010	517.50
4696	390	Impjegat Scale 13	Salary November 2010	1212.94
4697	391	Commissioner of Inland Revenue	NIF / PAYE November 2010	714.70
4698	392	Commissioner of Inland Revenue	NIF / PAYE October 2010	652.36
4752	393	KARL BORG EVENTS	8 panels re: Jum Santa Venera 14/11/2010	236.00
4753	394	JOSEPH LEWIS Jewellery	Badge St. Venera 18ct gold re: Jum Santa Venera 14/11/2010	82.60
4754	395	Johann Mifsud	Printed Photos & Photographic service re: Jum Santa Venera 14/11/2010	122.85
4790	396	Pinto Caterers	Party including waiters re: Jum Santa Venera 14/11/2010	426.45
4755	397	Office Essentials Ltd.	2 Toners (HP CB 435A ORIGINAL)	122.13
4756	398	Office Essentials Ltd.	25 ARCHIVE BOXES (White MP)	21.83
4757	399	Antoine Zammit	S775 Motherboard, 450W Power Supply, Switch Module & Labour	155.88
4758	400	Island Beverages Co. Ltd.	4 Water Refills	17.00
4759	401	GO plc	Telephone / Fax Bills	434.59
4760	402	Romina Perici Ferrante	Compilation of Data re Memo 140-2010 from 2006 to date	36.00
4761	403	Romina Perici Ferrante	Compilation of Data re PQ 21527 & PQ 21529	18.00
4762	404	Romina Perici Ferrante	Updating of Accounts for the month of October & November 2010	320.00
4763	405	Silvio Vella	Contract Manager E.N.V. for the month of October & November 2010	465.88
4764	406	Silvio Vella	Contract Manager Fee (others) for the month of Oct & Nov 2010	465.88
4765	407	MED Developers	Contracts Manager Fee Invoices 385 - 479	113.79
4766	408	Mica Med Ltd.	Invoices 385 - 479	2165.81
4767	409	Ronald Bezzina	Bulky Refuse for the month of October 2010	370.50
4768	410	Ronald Bezzina	Bulky Refuse for the month of November 2010	355.07
4769	411	Wilson Mifsud	Contractual Services October & November 2010	2913.68
4770	412	Northern Cleaning Co-Operative Limited	Domestic Refuse Collection October 2010 including Skips on Sundays	6427.69
4771	413	MelitaUnipol Insurance Brokers Ltd	Extension of policies for a period of one month with effect from 1/11/2010	98.61
4772	414	New Harry's Ironmongery	Zebgħa griza tar-ramel tat-taħlit (X126 - 10Litres)	38.98
4773	415	Strand Electronics Ltd.	Photocopier maintenance	61.14
4774	416	Jonathan Lanzon	Opening & Closing of Romeo Romano Garden October 2010	175.00
4775	417	Saviour Mifsud	Street Sweeping & Grass Cutting August & September 2010	4211.66
4776	418	Coop Services Ltd	Day Centre Transport from 02/07/2010 to 30/07/2010	590.00
4777	419	Coop Services Ltd	Day Centre Transport from 06/08/2010 to 20/08/2010	354.00
4778	420	Coop Services Ltd	Day Centre Transport from 27/08/2010 to 24/09/2010	590.00
4779	421	Coop Services Ltd	Day Centre Transport from 01/10/2010 to 29/10/2010 less 1 trip @ €59	531.00
4780	422	Coop Services Ltd	Day Centre Transport from 05/11/2010 to 26/11/2010	472.00
4781	423	Eugenio Buhagiar	5 tables re: Jum Santa Venera 14/11/2010 (x2 days)	50.00

4782	424	Montebello Art Works Ltd.	Additional on spot at Kunsill St. Venera (Horace J. Anastasi 2010 & 2010)	135.70
				28,805.22

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. 272

Acting Executive Secretary

