

**KUNSILL LOKALI SANTA VENERA**

Kumpless Umberto Calosso

Triq il-Kbira San Guzepp

Santa Venera SVR1013

Tel: 21491030 Fax: 21491664

E-Mail: santavenera.lc@gov.mt

Web page: <http://www.stvenera.gov.mt>**Schedule of Cheque Payments****16 December 2010 - 2 February 2011**

<b>Chq.</b>	<b>PV.</b>	<b>Name</b>		<b>Amount</b>
<b>No.</b>	<b>No.</b>			<b>€</b>
4706	425	Marina Hotel	Christmas lunch for Councillors, Deputy Executive Secretary & Staff	173.19
4707	426	Cash	Petty Cash	85.36
4708	427	Horace J. Anastasi	Mayor Allowance December 2010 & arrears	2051.66
4709	428	Impjegat Scale 13	Salary December 2010	1277.49
4710	429	Impjegat Scale 15	Salary December 2010 (from 6/12/10 to 31/12/10)	856.48
4809	1	Romina Perici Ferrante	Updating of Accounts for the month of December 2010	160.00
4783	2	Ronald Briffa	Allowances from 1/7/2010 to 31/12/2010	480.00
4784	3	Stephen Sultana	Allowances from 1/7/2010 to 31/12/2010	480.00
4786	4	Cleaven Christian Bugeja	Allowances from 1/7/2010 to 31/12/2010	480.00
4785	5	Carmel Camilleri	Allowances from 1/7/2010 to 31/12/2010	480.00
4787	6	Edwin Formosa	Allowances from 1/7/2010 to 31/12/2010	480.00
4788	7	Mariella Micallef	Allowances from 27/8/2010 to 31/12/2010	332.38
4807	8	Commissioner of Inland Revenue	NIF/ PAYE December 2010	2350.16
4789	9	Assocjazzjoni tal-Kunsilli Lokali	Laqgha ghas-Sindki 21 u 22 ta' Jannar 2011	141.50
4791	10	Land Department	Council Rent from 1/1/2011 to 31/12/2011	510.13
4792	11	GO plc	Telephone / Fax Bills	162.67
4793	12	Horace J. Anastasi	Mayor Allowance January 2011	517.50
4794	13	Impjegat Scale 13	Salary January 2011	1118.95
4795	14	Impjegat Scale 15	Salary January 2011	842.85
4796	15	Maltapost	800 Stamps	152.00
4810	16	Jonathan Lanzon	Opening & Closing of Romeo Romano Garden Nov & Dec 2010	350.00
4811	17	Coop Services Ltd	Day Centre Transport 3/12/10 & 10/12/10	236.00
4812	18	Ronald Bezzina	Bulky Refuse for the month of December 2010	302.58
4813	19	Northern Cleaning Co-Operative Limited	Domestic Refuse Collection Nov 2010 including Skips on Sundays	6427.69
4814	20	MelitaUnipol Insurance Brokers Ltd	Extension of policies for a period of one month with effect from 1/12/10	101.32
4815	21	MelitaUnipol Insurance Brokers Ltd	Extension of policies for a period of one month with effect from 1/1/11	101.32
4797	22	MP & DC	Professional fees - Football Project	11739.62
4798	23	MP & DC	Professional fees - Evaluation of tender no: PPP1/20/8/9/2010	944.00
4637	24	MP & DC	Professional fees (St Joseph High Road - Pope Visit)  (NB Previously on hold presented on schedule of 27/7/2010)	526.99
4816	25	Bitmac (Works) Ltd	10 bags Instant Road Repair Material	38.35
4817	26	Diaries JD Limited	1 Pelle Top for Mariella Micallef's diary Personalised	44.80
4818	27	Veritas Press	2300 Newsletter "L-Akwidott" December 2010 Issue No 52	1680.00
4819	28	ARMS Ltd.	Gnien Romeo Romano (20/5/2010 - 13/9/2010)	419.99
4820	29	ARMS Ltd.	Kunsill Lokali (13/5/2010 - 16/9/2010)	604.20
4821	30	B. Grima & Sons Ltd.	1 yellow & 1 white road marking paint & thinner	242.45
4822	31	MED Developers	SLRMS for the months from August to December 2010	340.80

4823	32	MED Developers	Contracts Manager Fee Invoices 374, 382	25.96
4824	33	Mica Med Ltd	Invoices 374, 382	494.00
4825	34	MED Developers	CM Street Lighting November 2010	2.12
4826	35	Mica Med Ltd	Street Lighting November 2010	44.65
4806	36	Joseph Muscat	Prepayment Day Centre Rent from 1/2/2011 to 31/7/2011	4076.40
4827	37	Deputy Executive Secretary	Salary January 2011 for hours worked in Nov 2010 & Dec 2010	1298.04
4808	38	Commissioner of Inland Revenue	NIF/ PAYE January 2011	1284.20
				<b>44,457.80</b>

**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. 273

Acting Executive Secretary



