

**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****10 March 2010 - 6 April 2010**

<b>Chq.</b>	<b>PV.</b>	<b>Name</b>		<b>Amount</b>
<b>No.</b>	<b>No.</b>			<b>€</b>
4468	108	Malta Tourism Authority	Application re: Football Ground	46.59
4469	109	GO plc	Telephone / Fax Bills	173.54
4470	110	Enemalta Corporation	Proposed Shifting of Zebra Crossing from Canon Road to Triq Misrah il Barrieri	1607.00
4471	111	Elizabeth Vella	Mayor Allowance March 2010	517.50
4472	112	Segretarju Ezekuttiv	Salary March 2010 & Bonus	1600.58
4473	113	Impjegat Scale 13	Salary March 2010 & Bonus	1154.74
4474	114	Impjegat Scale 13	Salary March 2010 & Bonus	1058.42
4475	115	Commissioner of Inland Revenue	NIF / PAYE March 2010	1708.40
4476	116	Silvio Vella	Contract Manager Fee (Env) February 2010	232.94
4477	117	Silvio Vella	Contract Manager Fee (Others) February 2010	232.94
4478	118	Coop Services Ltd	Day Centre Transport for the month of Feb & part of Jan 2010	708.00
4479	119	Wilson Mifsud	Contractual Services February 2010	1456.84
4480	120	OnDNet Services Ltd	stvenera.gov.mt subscription renewal from 21/04/2010 - 21/4/2011	234.82
4481	121	St. Venera Bocci Club	Cleaning & attendance of Public Convenience Feb 2010	411.66
4482	122	Central Asphalt Ltd	4 concrete slabs	28.32
4483	123	MITA	Maintenance & Support of Wide Area Connectivity (Jan - Mar 2010)	416.85
4484	124	Smart Office Supplies Ltd	Stationery	63.00
4485	125	R.J.C. Caterers Limited	Catering re: Gieħ Santa Venera 2009 and Waiter Service	634.84
4486	126	Bitmac (Works) Ltd	100 Bags Instant Road Repair	383.50
4487	127	Benny Muscat & Sons (Woodworks) Ltd.	Change of office file cabinets doors & fittings	678.50
4488	128	Strand Electronics Ltd.	Photocopier maintenance	132.49
4489	129	WasteServ Malta Ltd	Deposit of MSW Oct Balance, Nov & Dec 2009	7123.43
4490	130	Northern Cleaning Co-Operative Limited	Domestic Refuse Collection Feb 2010 including Skips on Sundays	6427.69
4491	131	New Harry's Ironmongery	Ironmongery goods & Toiletries	51.80
4492	132	Renato Seguna	Drainage Works at Public Convenience	150.62
				<b>27,235.01</b>

**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 :**

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Date: 6/4/2010

No. 264







