

**KUNSILL LOKALI SANTA VENERA**

Kumpless Umberto Calosso

Triq il-Kbira San Guzepp

Santa Venera SVR1013

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Schedule of Cheque Payments**28 April 2010 - 25 May 2010**

Chq.	PV.	Name		Amount
No.	No.			€
4522	162	Assocjazzjoni tal-Kunsilli Lokali	Laqgħa għas-Sindki - 14 u 15 ta' Mejju, 2010	424.00
4523	163	Maltapost	800 Stamps	152.00
4524	164	Elizabeth Vella	Mayor Allowance May 2010	517.50
4525	165	Segretarju Ezekuttiv	Salary May 2010	1521.45
4526	166	Impjegat Scale 13	Salary May 2010	1063.61
4527	167	Impjegat Scale 13	Salary May 2010	967.29
4528	168	Commissioner of Inland Revenue	NIF / PAYE May 2010	1606.40
4529	169	La Rosa Giftware Ltd.	Sponsor St. Venera Bocci Club council approval(25/08/09 - minute 4.1.5)	200.00
4530	170	GO plc	Telephone / Fax Bills	233.50
4531	171	St. Venera Bocci Club	Cleaning and attendance of Public Convenience April 2010	411.66
4532	172	Wilson Mifsud	Contractual Services April 2010	1456.84
4533	173	MITA	Councillors e-mail accounts for the period Jan - Mar 2010	29.88
4534	174	Silvio Vella	Contract Manager Fee (Env) April 2010	232.94
4535	175	Silvio Vella	Contract Manager Fee (Others) April 2010	232.94
4536	176	Jonathan Lanzon	Opening and Closing of Romeo Romano Garden April 2010	175.00
4537	177	Romina Perici Ferrante	Updating of Accounts for the month of April 2010	160.00
4538	178	Ronald Bezzina	Bulky Refuse for the month of March 2010	324.19
4539	179	Saviour Mifsud	Street Sweeping and Grass Cutting April 2010	2105.83
4540	180	Northern Cleaning Co-Operative Limited	Domestic Refuse Collection March 2010 including Skips on Sundays	6427.69
4541	181	Central Asphalt Ltd	Material	62.12
4542	182	Strand Electronics Ltd.	Photocopier maintenance	179.64
4543	183	Smart Office Supplies Ltd	Stationery	252.34
4544	184	New Harry's Ironmongery	Ironmongery goods & Toiletries	186.46
4545	185	Montebello Art Works Ltd.	Restoration of 3 plagues in marble (7/7/09 - minute 7.1 (48))	230.00
4546	186	Joanna Camilleri	Aerobics Courses	200.00
4547	187	ARMS Ltd.	Playing Fields Triq il-Parrocca (13/08/2009 - 11/01/2010)	406.79
4548	188	Mario Mallia	Globes of Triq Regionali	279.95
4549	189	Mario Mallia	Timer Settings & Electrical Repairs at Romeo Romano Gardens	93.22
4550	190	Midsea Books Ltd	Books for library (including €100 voucher)	45.50
4551	191	Coop Services Ltd	Day Centre Trnsport from 09/04/2010 to 30/04/2010	472.00
4552	192	WasteServ Malta Ltd	Deposit of MSW Jan & Feb 10 including additional charge late Jan & Feb 10	7136.83
4553	193	Cash	Petty Cash	71.66
				27,859.23

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: 25/5/2010

No. 266

