

**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****30 September 2009 - 27 October 2009**

Chq.	PV.	Name		Amount
No.	No.			€
4262	237	MP & DC	Professional fees (Local Council Accessibility)	885.00
4263	238	Richard Sladden	Legal fees	304.37
4264	239	Wilson Mifsud	Contractual Services August & September 2009	2913.68
4265	240	Smart Office Supplies Ltd	Stationery	337.16
4266	241	Coop Services Ltd	Day Centre Transport for the month of September 2009	590.00
4267	242	Gauci Borda & Co. Ltd.	2 flags (1 Malta National & 1 Local Council)	106.00
4268	243	Zammit Gardens	1 flower stand re: Tal-Karmnu Feast & 1 bouquet re: 100 yrs	60.00
4269	244	MED Developers	SLRMS for the month of October 2009	68.16
4270	245	MED Developers	CM Street Lighting September 2009	9.57
4271	246	Mica Med Ltd	Street Lighting September 2009	214.84
4272	247	Joanna Camilleri	Aerobics Course	200.00
4273	248	New Harry's Ironmongery	Ironmongery goods & Toiletries	22.85
4274	249	Modular	New cylinder, repair & maintenance re: Playground Ġuże' Flores	66.30
4275	250	J. Attard Jewellers Ltd.	20 Silver Medals	542.80
4276	251	Water Services Corporation	Works at Trejqa Fleur De Lys	9172.00
4277	252	Central Asphalt Ltd	Instant road repair	82.60
4278	253	Jonathan Lanzon	Opening & Closing of Romeo Romano Garden Sep 2009	175.00
4279	254	MITA	Maintenance & Support of Wide Area Connectivity (Oct - Dec 2009)	477.58
4280	255	Francis Cremona	1 skip at St. Joseph High Road	60.00
4281	256	Diaries JD Ltd	Diaries for the year 2010	235.38
4282	257	GO plc	Telephone / Fax Bills	157.01
4283	258	Wilson Mifsud	Bexx tal-palm kollu li hawn f' Santa Venera (Aug 2009)	89.67
4284	259	Romina Perici Ferrante	Updating of Accounts for the month of Aug & Sep 2009	320.00
4285	260	Silvio Vella	Contract Manager Fee (Env) Sep 2009	232.94
4286	261	Silvio Vella	Contract Manager Fee (Others) Sep 2009	232.94
4287	262	St. Venera Bocci Club	Cleaning & attendance of Public Convenience Sep 2009	411.66
4288	263	Ronald Bezzina	Street Sweeping & Grass Cutting Aug & Sep 2009	5797.82
4289	264	Ronald Bezzina	Bulky Refuse for the month of August 2009	450.78
4290	265	Ronald Bezzina	Bulky Refuse for the month of September 2009	531.05
4291	266	Northern Cleaning Co-Operative Limited	Domestic Refuse Collection August & September 2009	12355.38
4292	267	Elizabeth Vella	Mayor Allowance October 2009	324.98
4293	268	Segretarju Ezekuttiv	Salary October 2009	1442.93
4294	269	Impjegat Scale 13	Salary October 2009	997.01

4295	270	Impjegat Scale 13
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Salary October 2009

888.13

4296	271	Commissioner of Inland Revenue	NIF/PAYE October 2009	1201.28
				41,956.87

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: 27/10/2009

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