

**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**1 October 2010 - 2 November 2010**

Chq.	PV.	Name		Amount
No.	No.			€
4672	362	Maltapost	800 Stamps	152.00
4730	363	Northern Cleaning Co-Operative Limited	Domestic Refuse Collection September 2010 including Skips on Sundays	6427.69
4694	364	Horace J. Anastasi	Mayor Allowance October 2010	517.50
4678	365	Impjegat Scale 13	Salary October 2010	1206.93
4731	366	MITA	Councillors e-mail accounts for the period July - Sept 2010	24.90
4732	367	Wasteserv Malta Ltd	Deposit of MSW June 2010	3441.77
4733	368	Wasteserv Malta Ltd	Deposit of MSW July 2010	3441.77
4734	369	Wasteserv Malta Ltd	Deposit of MSW August 2010	3441.77
4735	370	Wasteserv Malta Ltd	Deposit of MSW September 2010	3441.77
4736	371	Northern Harbour District Joint Committee	Share of expenses for the quarter ending 30th September 2010	101.58
4737	372	Romina Perici Ferrante	Updating of Accounts for the month of August & September 2010	320.00
4738	373	GO plc	Telephone / Fax Bills	229.60
4739	374	MITA	Maintenance & Support of Wide Area Connectivity (Oct - Dec 2010)	416.85
4740	375	Saviur Mifsud	Street Sweeping & Grass Cutting July 2010	2105.83
4741	376	Ronald Bezzina	Bulky Refuse for the month of September 2010	432.25
4742	377	Alberta	Camera Service	41.30
4743	378	New Harry's Ironmongery	Ironmongery goods	55.44
4744	379	Central Asphalt Ltd	Material	186.43
4745	380	St. Venera Bocci Club	Cleaning & attendance of Public Convenience September 2010	411.66
4746	381	Strand Electronics Ltd.	Photocopier maintenance	40.88
4747	382	Silvio Vella	Contract Manager Fee (Env) September 2010	232.94
4748	383	Silvio Vella	Contract Manager Fee (Others) September 2010	232.94
4749	384	Wilson Mifsud	Contractual Services September 2010	1456.84
4750	385	Jonathan Lanzon	Opening & Closing of Romeo Romano Garden Aug & Sep 2010	350.00
4751	386	ARMS Ltd.	Playing Fields Triq il-Parrocca (10/7/2010 - 10/9/2010)	120.03
				28,830.67

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. 271

Acting Executive Secretary

