

**KUNSILL LOKALI SANTA VENERA**

Kumless 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****27 January 2010 - 16 February 2010**

Chq.	PV.	Name		Amount
No.	No.			€
4399	39	Elizabeth Vella	Reimbursement: Expenses re: Christmas Outing 2009	367.01
4400	40	MEPA	Recreational Skate Park (Outstanding)	454.18
4401	41	Department of Information	AGM Advert on Government Gazzette	9.32
4402	42	Department of Information	Tender Advert on Government Gazzette	9.32
4403	43	Segretarju Permanenti OPM (ITSD)	Tender Advert on Newspaper	37.00
4404	44	New Harry's Ironmongery	Toiliteries and Ironmongery goods	25.59
4405	45	Mario Mallia	Various Works (including part of Honey Fair)	2446.59
4406	46	Laura Bruno	Singer re: Honey Fair	30.00
4407	47	Kevin Spiteri	Music re: Honey Fair	120.00
4408	48	Jason Formston	Stands Transport re: Honey Fair	180.00
4409	49	ITC Light Sound Vision	Floodlights re: Honey Fair	177.00
4410	50	Mr. Arnold Sammut	Sound re: Honey Fair	236.00
4411	51	Avantech	Repair of fax	47.20
4412	52	Central Asphalt Ltd	Resurfacing works at Trejqa Tal-Fleur De-Lys (Settlement)	12839.90
4413	53	Saviour Mifsud	Part of Street Sweeping and Grass Cutting December 2009	1052.92
4414	54	Ronald Bezzina	Part of Street Sweeping and Grass Cutting December 2009	1337.96
4415	55	Ronald Bezzina	Bulky Refuse for the month of December 2009	324.19
4416	56	Leon Promotions	Sound re: "Lejl I-Akwidott"	975.00
4417	57	Leon Promotions	Concert by the Band accompanied by singers re: "Lejl I-Akwidott"	1000.00
4418	58	Leon Promotions	A 90 minute concert by Freddie Portelli re: "Lejl I-Akwidott"	500.00
4419	59	Leon Promotions	Coloured lights and floodlights re: "Lejl I-Akwidott"	786.00
4420	60	Jason Formston	Stands Transport re: "Lejl I-Akwidott"	180.00
4421	61	Curtain Raiser Entertainment Company Limited	Animated wearing Xummiemu related to "Lejl I-Akwidott"	41.30
4422	62	The Guard & Warden Service House Ltd	2 wardens at Triq il-Kbira San Guzepp re: "Lejl I-Akwidott"	190.08
4423	63	Richard's Press	Printing of Posters and Leaflets re: "Lejl I-Akwidott"	587.20
4424	64	Design Elements Ltd.	Banner re: "Lejl I-Akwidott"	280.84
4425	65	The Greenfields Folk Group	Participation during "Lejl I-Akwidott"	150.00
4426	66	Ronald Bezzina	Cleaning on Sunday 1/11/09 re: "Lejl I-Akwidott"	150.00
4427	67	Perfect Screen Printers Ltd.	T-Shirts re: "Lejl I-Akwidott"	62.30
				24,596.90

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 :
