



KUNSILL LOKALI SANTA VENERA

Kumless Umberto Calosso

Triq il-Kbira San Guzepp

Santa Venera SVR1013

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Schedule of Cheque Payments

17 February 2010 - 9 March 2010

Chq.	PV.	Name		Amount
No.	No.			€
4428	68	Information Technology Services Ltd	50% deposit Sage upgrade and change of financial year	320.72
4429	69	Assocjazzjoni tal-Kunsilli Lokali	Laqgħa għas-Sindki u Viċi Sindki, 26 u 27 ta' Frar, 2010	250.00
4430	70	Elizabeth Vella	Mayor Allowance February 2010	517.50
4431	71	Segretarju Ezekuttiv	Salary Feb 2010 & Performance Bonus (April 2009 - Dec 2009)	2719.96
4432	72	Impjegat Scale 13	Salary & overtime Feb 2010 & Performace Bonus(April-Dec 2009)	1503.23
4433	73	Impjegat Scale 13	Salary & overtime Feb 2010 & Performace Bonus(April-Dec 2009)	1360.89
4434	74	Commissioner of Inland Revenue	NIF / PAYE February 2010	2284.60
4435	75	Maltapost	800 Stamps	152.00
4436	76	Saviour Mifsud	Street Sweeping & Grass Cutting Jan & Feb 2010	4211.66
4437	77	Richard Sladden	Legal fees (Restawr Akwidott)	70.80
4438	78	Northern Harbour District Joint Committee	Share of expenses for the quarter ending 31 st Dec 09	101.58
4439	79	B.Grima & Sons Ltd.	30 kg yellow road marking paint	93.00
4440	80	B.Grima & Sons Ltd.	Maintenance of Traffic Signs & Road Markings	7486.74
4441	81	New Harry's Ironmongery	Ironmongery goods	47.03
4442	82	MED Developers	CM Street Lighting December 2009	3.86
4443	83	Mica Med Ltd	Street Lighting December 2009	77.93
4444	84	MED Developers	CM Street Lighting January 2010	3.17
4445	85	Mica Med Ltd	Street Lighting January 2010	67.69
4446	86	Joanna Camilleri	Aerobics Courses	200.00
4447	87	MED Developers	SLRMS for the month of January & February 2010	136.32
4448	88	Wilson Mifsud	Extra Work during December 2009 & January 2010	135.00
4449	89	Coop Services Ltd	Day Centre Transport for the month of January 2010	236.00
4450	90	Island Beverages Co. Ltd.	Water Refills	12.75
4451	91	Smart Office Supplies Ltd	Stationery	74.81
4452	92	Bargains Teleshopping	Expenses re: Christmas Outing 2009	81.00
4453	93	Alfons Enterprises Ltd.	Expenses re: Christmas Outing 2009	91.71
4454	94	Leisure and Theme Park Ltd	Expenses re: Christmas Outing 2009	194.30
4455	95	Alfons Enterprises Ltd.	Drinks re: Ġieħ Santa Venera 2009	68.85
4456	96	Malta Glass Creations Ltd.	Tokens re: Ġieħ Santa Venera 2009	118.00
4457	97	Jonathan Lanzon	Opening & Closing of R. R. Garden Jan & Feb 2010	350.00
4458	98	Wilson Mifsud	Contractual Services January 2010	1456.84
4459	99	Northern Cleaning Co-Operative Limited	Domestic Refuse Collection Jan 2010 including Skips on Sundays	6427.69
4460	100	St. Venera Bocci Club	Cleaning & attendance of Public Convenience Jan 2010	411.66
4461	101	Silvio Vella	Contract Manager Fee (Env) January 2010	232.94
4462	102	Silvio Vella	Contract Manager Fee (Others) January 2010	232.94

4464	104	Antoine Zammit	Computer Upgrades, 2 Mouses, Ink Refill & Labour	89.00
4465	105	GO plc	Telephone / Fax Bills	216.83
4466	106	Claudine Schembri	Distribution of Flyers Lejl I-Akwidott	90.00
4467	107	Antonella Gauci	Distribution of Flyers Lejl I-Akwidott	90.00
				32,527.75

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: 9/3/2010

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