



# KUNSILL LOKALI SANTA VENERA

Kumpless Umberto Calosso

Triq il-Kbira San Guzepp

Santa Venera SVR1013

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## Schedule of Cheque Payments

7 April 2010 - 27 April 2010

Chq. No.	PV. No.	Name		Amount €
4493	133	Information Technology Services Ltd	Sage upgrade and change of financial year (settlement)	320.72
4494	134	Elizabeth Vella	Mayor Allowance April 2010	517.50
4495	135	Segretarju Ezekuttiv	Salary April 2010	1553.36
4496	136	Impjegat Scale 13	Salary April 2010	1092.74
4497	137	Impjegat Scale 13	Salary April 2010	993.19
4498	138	Commissioner of Inland Revenue	NIF / PAYE April 2010	1433.52
4499	139	Wilson Mifsud	Extra Work: Pruning of trees in Palazz l-Aħmar November 2009	784.70
4500	140	New Harry's Ironmongery	Ironmongery goods & Toilliteries	113.16
4501	141	MITA	Maintenance & Support of Wide Area Connectivity (Apr - Jun 2010)	416.85
4502	142	Smart Office Supplies Ltd	Stationery	288.41
4503	143	MP & DC	Professional fees ("Recreational Skate Park" Triq il-Ferrovija)	7137.42
4504	144	Edwin Grixti	Energy Savers lamps for Public Convenience	31.84
4505	145	Natalino Farrugia	Service of photography re: Ġieħ Santa Venera 2009	100.00
4506	146	Kazin tal-Banda San Pio X.LIJA	Service of 'clarinet trio' re: Jum Santa Venera 2009	100.00
4507	147	Ronald Bezzina	Extra Work: Various October 2009	460.00
4508	148	Island Beverages Co. Ltd.	Water Refills	12.75
4509	149	Valletta Aluminium Ltd.	Installation of barriers (Triq Msida & Trejqa tal-Fleur de Lys)	284.00
4510	150	MP & DC	Preperation of a Condition Report of Roads	1534.00
4511	151	Richmond Foundation	Richmond Foundation Computer Courses	200.00
4512	152	GO plc	Telephone / Fax Bills	219.99
4513	153	Romina Perici Ferrante	Updating of Accounts for the month of Jan, Feb & Mar 2010	480.00
4514	154	Wilson Mifsud	Contractual Services March 2010	1456.84
4515	155	Saviour Mifsud	Street Sweeping and Grass Cutting March 2010	2105.83
4516	156	Jonathan Lanzon	Opening and Closing of Romeo Romano Garden March 2010	175.00
4517	157	St. Venera Bocci Club	Cleaning and attendance of Public Convenience March 2010	411.66
4518	158	Coop Services Ltd	Day Centre Transport from 05/03/10 to 26/03/10	354.00
4519	159	Silvio Vella	Contract Manager Fee (Env) March 2010	232.94
4520	160	Silvio Vella	Contract Manager Fee (Others) March 2010	232.94
4521	161	Ronald Bezzina	Bulky Refuse for the month of February 2010	330.37
				<b>23,373.73</b>

**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 :**

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Date: 27/4/2010

No. 265



