



# 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](mailto:santavenera.lc@gov.mt)  
Web page: <http://www.stvenera.gov.mt>

## Schedule of Cheque Payments

26 May 2010 - 15 June 2010

Chq.	PV.	Name		Amount
No.	No.			€
4554	194	Jonathan Lanzon	Opening and Closing of Romeo Romano Garden May 2010	175.00
4555	195	Silvio Vella	Contract Manager Fee (Env) May 2010	232.94
4556	196	Silvio Vella	Contract Manager Fee (Others) May 2010	232.94
4557	197	Wilson Mifsud	Contractual Services May 2010	1456.84
4558	198	B.Grima & Sons Ltd.	Maintenance of Traffic Signs & Road Markings	4848.49
4559	199	B.Grima & Sons Ltd.	Road Markings - Pope Visit (St. Joseph High Road)	5290.38
4560	200	B.Grima & Sons Ltd.	Maintenance of Traffic Signs & Road Markings - Pope Visit	1755.70
4561	201	MP & DC	Professional fees "Implementation of access for all standards at St Venera LC"	2688.44
4562	202	Coop Services Ltd	Day Centre Trnsport from 07/05/2010 to 28/05/2010	472.00
4563	203	St.Venera Bocci Club	Cleaning and attendance of Public Convenience May 2010	411.66
4564	204	Northern Cleaning Co-Operative Limited	Domestic Refuse Collection April 2010 including Skips on Sundays	6427.69
4565	205	Ronald Bezzina	Bulky Refuse for the month of April 2010	370.50
4566	206	Benny Muscat & Sons (Woodworks) Ltd.	6 pieces of wood for Romeo Romano Garden	84.00
4567	207	New Harry's Ironmongery	Ironmongery goods & Toiletries	97.64
4568	208	Smart Office Supplies Ltd	Stationery	76.92
4569	209	WasteServ Malta Ltd	Deposit of MSW Mar 10	3037.44
4570	210	Northern Harbour District Joint Committee	Share of expenses for the quarter ending 31st March 2010	101.58
4571	211	MED Developers	Contracts Manager Fee Invoices 166, 190, 198, 209, 211	108.52
4572	212	Mica Med Ltd	Invoices 166, 190, 198, 209, 211	2065.59
4573	213	MED Developers	Contracts Manager Fee Invoices 217, 218, 226, 227	16.57
4574	214	Mica Med Ltd	Invoices 217, 218, 226, 227	315.40
4575	215	MED Developers	SLRMS for the month of March, April & May 2010	204.48
4576	216	MED Developers	CM Street Lighting April 2010	12.12
4577	217	Mica Med Ltd	Street Lighting April 2010	266.95
4578	218	Island Beverages Co. Ltd.	Water Refills	17.00
4579	219	Silvana Spiteri	Refund of Aerobics classes	15.00
4580	220	Segretarju Permanenti OPM	Withdrawn Project (Skema Accessibilta' Sena 2009)	5000.00
				<b>35,781.79</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 :

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Date: 15/6/2010

No. 267



