

**KUNSILL LOKALI SANTA VENERA**

Kumpless Umberto Calosso
Triq il-Kbira San Guzepp
Santa Venera SVR 1013

Tel: 21491030 Fax: 21491664
Indirizze: santavenera.lc@gov.mt
Sit Elettroniku: <http://www.stvenera.gov.mt>

Schedule of Petty Cash Payments**01.04.2017 -30.04.2017**

P.C.V. No.	Name	Description	Amount €
22	Lidl	Sugar; Nescafe', Floorwash	6.07
23	MCP	Parking re Court Sitting	2.5
24	X-Zone Discount Store	Toilet Paper	2.20
25	St Joseph Petrol Station	Petrol (Mutur tal-hart) Diesel Fiat Fiorino	15.00
26	Ts Techstore Ltd	Wireless N Nano USB	5.48
27	St Joseph Petrol Station	Diesel Fiat Fiorino	10.00
28	Paul Micallef	Parts & Labour Copactor	15.00
29	Stationary Trejqa ta' Fleur de Lys	Registered Mail	1.16
30	BOV Fleur de Lys	Application Fee MEPA (Playground Palazz I-Ahmar)	0.93
31	LIDL MALTA LIMITED San Gwann	Sugar, Nescafe, Tea, Toilet Paper, Kitchen Towels	14.05
32	St Joseph Petrol Station	Diesel Fiat Fiorino	10.00
33	Tal-Lira Limited	Ring Binder Pack	4.00
			86.39

Note:**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 adequate funds are available to cover such expenditures.

Secretary's Signature :

Councillors' Signatures :
