



## KUNSILL LOKALI SANTA VENERA

Kumless Umberto Calosso  
Triq il-Kbira San Ġużep  
Santa Venera SVR 1013

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### Schedule of Petty Cash Payments

18.02.12 - 8.06.12

| <b>P.C.V.</b> | <b>Name</b>                    | <b>Description</b>                                                                                                            | <b>Amount</b> |
|---------------|--------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------------|
| <b>No.</b>    |                                |                                                                                                                               | <b>€</b>      |
| 37            | Amy Sweets & More              | Milk                                                                                                                          | 0.45          |
| 38            | LIDL                           | Toilet paper for council                                                                                                      | 3.38          |
| 39            | Rocky's Ironmongery            | Granpun ta' l-inkwatri                                                                                                        | 0.78          |
| 40            | Amy Sweets & More              | Milk                                                                                                                          | 0.45          |
| 41            | St. Venera Self Service        | Milk                                                                                                                          | 0.46          |
| 42            | Amy Sweets & More              | Milk, Sugar, Tea                                                                                                              | 3.15          |
| 43            | Rocky's Ironmongery            | Sgrassatore għall-latrina                                                                                                     | 5.22          |
| 44            | Rocky's Ironmongery            | Voila for floor for council                                                                                                   | 2.98          |
| 45            | Andrews Bar                    | Bread (for delegation)                                                                                                        | 20.30         |
| 46            | Andrews Bar                    | Bread                                                                                                                         | 0.70          |
| 47            | Amy Sweets & More              | Coffee & milk                                                                                                                 | 3.00          |
| 48            | Amy Sweets & More              | Milk                                                                                                                          | 0.45          |
| 49            | Amy Sweets & More              | Milk                                                                                                                          | 0.45          |
| 50            | Anthony Farrugia               | Skalora                                                                                                                       | 2.40          |
| 51            | Amy Sweets & More              | Milk                                                                                                                          | 0.45          |
| 52            | Amy Sweets & More              | Milk                                                                                                                          | 0.45          |
| 53            | Amy Sweets & More              | Milk                                                                                                                          | 0.45          |
| 54            | Amy Sweets & More              | Milk                                                                                                                          | 0.45          |
| 55            | Mirage Holdings Ltd (Hardware) | HB/Energy Saving Lamp 9mm                                                                                                     | 20.00         |
| 56            | St. Joseph Petrol Station      | Diesel                                                                                                                        | 6.00          |
| 57            | Amy Sweets & More              | Milk                                                                                                                          | 0.45          |
| 58            | Capricorn                      | Stamps                                                                                                                        | 0.40          |
| 59            | St. Venera Self Service        | Coffee                                                                                                                        | 4.07          |
| 60            | Rocky's Ironmongery            | 3 Way Multi Plug, 24HR<br>Segment Plug In Timer                                                                               | 8.81          |
| 61            | Amy Sweets & More              | Milk                                                                                                                          | 0.45          |
| 62            | Rocky's Ironmongery            | 1 Gloss Enamel Amarillo, 1<br>Hempel Eggshell Black 1Ltr, 1<br>Hempalin Eggshell White 1Lt, 2<br>PB212 Atlas Paint Brush Blue | 22.51         |
| 63            | St. Venera Self Service        | Tea                                                                                                                           | 2.67          |
| 64            | Amy Sweets & More              | Milk                                                                                                                          | 0.45          |
| 65            | Rocky's Ironmongery            | Key                                                                                                                           | 1.25          |

|    |                          |                                                                                     |               |
|----|--------------------------|-------------------------------------------------------------------------------------|---------------|
| 66 | Rocky's Ironmongery      | Brackets, Screws, Keychains                                                         | 6.97          |
| 67 | Ape Center Ltd.          | Lock                                                                                | 3.94          |
| 68 | Amy Sweets & More        | Milk                                                                                | 0.45          |
| 69 | Rocky's Ironmongery      | Voila for floor għall-latrina,<br>Bleach tat-toilet għall-latrina                   | 6.50          |
| 70 | Amy Sweets & More        | Milk                                                                                | 0.45          |
| 71 | SKAN Service Station Ltd | Unleaded petrol                                                                     | 1.50          |
| 72 | Amy Sweets & More        | Milk                                                                                | 0.45          |
| 73 | Amy Sweets & More        | Milk                                                                                | 0.45          |
| 74 | Amy Sweets & More        | Milk                                                                                | 0.45          |
| 75 | London Store             | Sugar                                                                               | 1.45          |
| 76 | Anthony Farrugia         | Skalora                                                                             | 2.40          |
| 77 | Amy Sweets & More        | Milk                                                                                | 0.45          |
| 78 | Amy Sweets & More        | Milk                                                                                | 0.45          |
| 79 | St. Venera Self Service  | Milk                                                                                | 0.46          |
| 80 | Amy Sweets & More        | Milk                                                                                | 0.45          |
| 81 | Amy Sweets & More        | Tea, Coffee, Coffee Decaff                                                          | 9.83          |
| 82 | Amy Sweets & More        | Milk                                                                                | 0.45          |
| 83 | Amy Sweets & More        | Milk                                                                                | 0.45          |
| 84 | Amy Sweets & More        | Milk                                                                                | 0.45          |
| 85 | Amy Sweets & More        | Milk                                                                                | 0.45          |
| 86 | Amy Sweets & More        | Milk                                                                                | 0.45          |
| 87 | Amy Sweets & More        | Milk                                                                                | 0.45          |
| 88 | LIDL                     | Toilet paper for council                                                            | 1.69          |
| 89 | BOV                      | Safe Deposit bags                                                                   | 3.60          |
| 90 | Amy Sweets & More        | Milk                                                                                | 0.45          |
| 91 | St. Venera Self Service  | Milk                                                                                | 0.46          |
| 92 | New Harry's Ironmongery  | 1 pair gloves for public<br>convenience, 1 Baygon for<br>public convenience, ball & | 14.43         |
| 93 | Amy Sweets & More        | 1 Ħall iswed u 2 ħalib żgħar                                                        | 1.80          |
|    |                          |                                                                                     | <b>174.81</b> |

**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 :**

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**Councillors' Signatures :**

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