



KUNSILL LOKALI SANTA VENERA

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

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Schedule of Petty Cash Payments

23.02.13 - 29.04.13

P.C.V.	Name	Description	Amount
No.			€
23	St.Venera Self Service	1 large milk	0.83
24	St.Venera Self Service	Coffee normal, Coffee Decaff, Tea, Sugar, Small milk	11.73
25	St.Venera Self Service	1 large milk	0.83
26	B.O.V	Safe deposit Bags	10.00
27	St.Venera Self Service	1 floor cloth	2.75
28	St.Venera Self Service	1 floor cleaner, 1 large milk	2.70
29	St.Venera Self Service	Sugar, 1 large milk	2.13
30	Smart Supermarket Ltd	Toilet paper, 2 floor liquid	8.37
31	St.Venera Self Service	1 large milk, Biscuits, skimmed milk	4.21
32	St.Venera Self Service	1 large milk, Tea	3.67
33	New Harry's Ironmongery	Serratura Katnazz ghal-ufficcju tas-Sindku	8.90
34	MaltaPost	20 stamps @ 0.06	1.20
35	E.Ferris & sons Ltd	Serratura ghal-gate tal-Kunsill	15.60
36	MaltaPost	166 stamps @ 0.01c, 166 @ 0.05c	9.96
37	MaltaPost	3 spare keys SVLC gate	5.85
38	St.Venera Self Service	1 large milk	0.83
39	St.Venera Self Service	1 large milk, Tea, Coffee	6.35

40	St.Venera Self Service	1 large milk	0.83
41	St.Venera Self Service	1 large milk	0.83
			97.57

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 :

Date: 22.02.13

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