



KUNSILL LOKALI SANTA VENERA

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

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Schedule of Petty Cash Payments

01.10.2018 - 30.10.2018

P.C.V. No.	Receipt Date	Name	Description	Amount €	Account
73	02.10.2018	Capricorn Stationary	Pink Laminations for Pink October Campaign	1.20	
74	03.10.2018	The Convenience Shop	Coffee	4.81	
75	08.10.2018	St Joseph Petrol Station	Fuel for Peugeot Bipper	10.00	
76	09.10.2018	Parrocca Santa Venera	Stamps for 100 Sena Parrocca	5.00	
77	10.10.2018	F.Zammit Glass Ltd	Cutting of Glass for Peugeot Bipper	3.00	
78	10.10.2018	C&C Stationary	Registered Mail for Dast Deutsh Colour in Triq Qormi RE: Hatt tal-Containers	1.16	
79	11.10.2018	New Harry's Ironmongery	Sand Paper for U-Bars	1.00	
80	16.10.2018	The Convenience Shop	Coffee / Sugar	3.91	
81	17.10.2018	New Harry's Ironmongery	Sand Paper for U-Bars	1.00	
82	19.10.2018	A to Z Electronics	Universal Power Supply for Deputy Executive Secretary Laptop	34.95	
83	22.10.2018	Maltapost	Return Letter office of registered mail	1.16	
84	22.10.2018	LIDL Malta Limited	Tea / Coffee	6.44	
85	23.10.2018	New Harry's Ironmongery	Discs for Grinder	1.50	
86	24.10.2018	St Joseph Petrol Station	Fuel for Peugeot Bipper	10.00	
87	31.10.2018	New Harry's Ironmongery	Sand Paper	3.50	
				88.63	

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 :

IFFIRMATA _____

Councillors' Signatures :

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