KUNSILL LOKALI SANTA VENERA
Kumpless Umberto Calosso
Triq il-Kbira San Ġużepp
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

07.08.2018 -31.08.2018

P.C.V.	*Receipt Date*	*Name*	*Description*	*Amount*	*Account*
No.				*€*	
67	09.08.2018	New Harry's Ironmongery	Highlited Orange Spray	5.35	
68	31.07.2018	Euro Saver Convenience	Coffee	4.65	
69	24.08.2018	New Harry's Ironmongery	Batteries for Johnny for Torch	4.00	
70	17.08.2018	Homemate	Kettle Cordless 1.8L for Kitchenette	39.00	
71	31.08.2018	Euro Saver Convenience	Sugar / Coffee	4.65	
				57.65	

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 : IFFIRMATA

IFFIRMATA