KUNSILL LOKALI SANTA VENERA
Kumpless Umberto Calosso
Triq il-Kbira San Ġużepp
Santa Venera SVR 1013

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

Schedule of Petty Cash Payments

01.06.2019 -31.06.2019

P.C.V. No.	Receipt Date	Name	Description	Amount €	Account
33	03.06.2019	St Joseph Petrol Station	Fuel for Peugeot Bipper	10.00	
34	05.06.2019	A to Z Electronics	1 Optical Mouse	9.95	
35	12.06.2019	Copyserv	A4 Paper for Certificates	4.00	
36	12.06.2019	St Joseph Petrol Station	Fuel for Peugeot Bipper	10.00	
37	17.06.2019	Sphinx Pastizzeria	Pastizzi and Pizza for last Council's meeting	14.60	
38	17.06.2019	Lidl Malta Ltd Santa Venera	Items for last Council's meeting	22.70	
39	19.06.2019	Paul Magri	Round Bar for Gnien Romeo Romano	2.59	
40	27.06.2019	St Joseph Petrol Station	Fuel for Peugeot Bipper	5.00	
				78.84	

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