

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nr u. Ta	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
327 Synthesis	€693.33	€693.33	T	INV	Contract Manager - October 2015	1.11.15	STVLC-034				
328 Auto Mx Co Ltd	€90.00	€90.00	D	INV	1 battery 75Ah TAB - Fiat Fiorino	20.10.15	4022				
329 Bonnici's Press	€662.00	€662.00	D	INV	Printing of l-Akkwadott Magazines	21.10.15	4457				
330 DOI	€9.32	€18.64	D	INV	Avviz tal Tenders	21.10.15					6634
330 DOI	€9.32		D	INV	Avviz tal-Laqgħa Annwali Sta venera	21.10.15					6634
331 Impjegat skala 13	€1,151.94	€1,151.94	D	INV	Salary - October 2015	23.10.15					6635
332 Impjegat skala 15	€1,039.71	€1,039.71	D	INV	Salary - October 2015	23.10.15					6636
333 Onorarja tas-Sindku	€704.83	€704.83	D	INV	Onorarja - October 2015	23.10.15					6637
334 Segretarju Eżekuttiv skala 6	€1,766.13	€1,766.13	D	INV	Salary - October 2015	23.10.15					6638
335 CIR	€1,477.17	€1,477.17	D	INV	CIR - October 2015	23.10.15					6639
336 MITA	€416.85	€416.85	D	INV	Wide Area Connectivity Oct - Dec 2015	21.10.15	SIN033087				
337 Arms ltd	€260.00	€260.00	D	INV	Temporary electricity supply - Xmas decoration, St Joseph High Rd	26.10.15					6640
338 Avantech	€35.99	€35.99	D	INV	Lease charge for Canon IR2525i Nov - Dec	4.11.15	191637				
339 Mica Med ltd	€1,633.86	€1,633.86	T	INV	STV 259 - STV 268	11.9.15					
340 Print Right Ltd	€115.64	€115.64	D	INV	54 receipt books	25.10.15	107				
341 Avantech	€71.40	€71.40	D	INV	FSMA Charge	29.10.15	191226				
342 Harry's Ironmongery	€69.50	€101.70	D	INV	Brushes ect	18.8.15	1,049				
342 Harry's Ironmongery	€17.80		D	INV	Drain cover ect	15.9.15	1136				
342 Harry's Ironmongery	€14.40		D	INV	Non slip tape	20.10.15	1227				
343 Coop Servissess Ltd	€267.00	€267.00	T	INV	St Venera Day Centre - Transport	28.10.15	5797/15				
<b>Sub Total c/f</b>	<b>€10,506.19</b>	<b>€10,506.19</b>									
<b>Total</b>	<b>€10,506.19</b>	<b>€10,506.19</b>									

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-u. PR	Nru. tan-Nominal Account	Nru. Tač-Čekk
344 Jimmy Muscat	€380.55	€380.55	D	INV	Bulky refuse - October 2015	6.11.15				
345 Petty Cash	€60.62	€60.62	D	INV	Petty Cash - November 2015	11.11.15				6643
346 Local Council Association	€40.00	€40.00	D	INV	Formola ta' Registrazzjoni ghad-delega tad-Dritt tal-Vot	10.11.15				6642
347 Glorianne Grima	€291.22	€291.22	D	INV	Cake Decoration Course - Intermediate Level	23.6.15	79			
348 J Attard Jewellers Ltd	€200.68	€200.68	D	INV	1 badge - 18KT Gold - Jum ST venera 14/11/2015	11.11.15	5752			
349 Owen Borg	€1,571.00	€1,571.00	T	INV	Street Sweeping - October 2015	1.11.15	23			
Farrugia Financial & Accounting Services	€760.00	€760.00	T	INV	Accountancy Services Sep & Oct 2015	31.10.15	20905 / 21005			
351 Northern Cleaning	€23,731.00	€25,084.76	T	INV	Servizz ta' gbir ta' skart - Jun - Sep 2015	30.9.15				
351 Northern Cleaning	€1,353.76		T	INV	Manteniment ta' Public Convenience - Jun - Sep 2015	30.9.15				
352 Jonathan Lanzon	€200.00	€200.00	T	INV	Opening and closing - Romeo Romano - Oct 2015	11.11.15	804			
353 Go plc	€140.59	€175.55	D	INV	Telephone Bill	11.11.15	46017981			
353 Go plc	€34.96		D	INV	Fax Bill	11.11.15	46017989			



## KUNSILL LOKALI SANTA VENERA

Kumpless Umberto Calosso  
Triq il-Kbira San Ġużepp  
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Sit Elettroniku: <http://www.stvenera.gov.mt>

### Schedule of Petty Cash Payments

1.10.2015 - 31.10.2015

P.C.V. No.	Name	Description	Amount €
58	Malta Post	Return Letter	0.26
59	Chain Supermarket	t/paper,parazone ect	19.56
60	St Joseph Petrol Station	Diesel Fiat Fiorino	10.00
61	Malta Post	Stamps	20.80
62	St Joseph Petrol Station	Diesel Fiat Fiorino	10.00
			<b>60.62</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 :

Councillors' Signatures :