KUNSILL LOKALI SANTA VENERA
Kumpless Umberto Calosso
Triq il-Kbira San Ġużepp
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Schedule of Petty Cash Payments

29.02.17 - 03.04.17

P.C.V. No.	*Name*	*Description*	*Amount* €
17	X-Zone Discount Store	T/paper	1.95
18	St.Joseph Petrol station	Diesel Fiat Fiorino	10.00
19	Lidle	Tea bags;Sugar;Nescaffe;paper Kitchen Towels	10.02
20	Smart Supermarket	Stationery	15.23
21	St.Joseph Petrol station	Diesel Fiat Fiorino	10.00
			47.20

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 Ms. Yvonne Spiteri

Councillors' Signatures : Iffirmata Silvio Vella

Iffirmata Jason Mangani

Date: 3.4.17