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

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Schedule of Petty Cash Payments

01.10.2019 -31.10.2019

P.C.V. No.	Receipt Date	Name	Description	Amount €	Account
58	08.10.2019	St Joseph Petrol Station	Fuel for Peugeot Bipper	5.00	
59	11.10.2019	AA Tyre Services	Car Tyre Repair	5.00	
60	21.10.2019	St Joseph Petrol Station	Fuel for Peugeot Bipper	10.01	
61	24.10.2019	C&C Stationary	Stamps and 2 Registered Mail	13.80	
62	29.10.2019	Fujitech Centre	1 Frame and Photo for Ritratt Rebbieħ 2018 to be presented during Gieh Santa Venera 2019	20.02	
				53.83	

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