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

01.12.2018 - 31.12.2018

P.C.V.	*Receipt Date*	*Name*	*Description*	*Amount*	*Account*
No.				**€**	
95	10.12.2018	St Joseph Petrol Station	Fuel for Peugeot Bipper	10.00	
96	20.12.2018	St Joseph Petrol Station	Fuel for Peugeot Bipper	10.00	
97	20.12.2018	St Joseph Petrol Station	Fuel for Compactor	3.00	
98	21.12.2018	Cassar Fuel Service Station	Fuel for Peugeot Bipper	10.00	
99	22.12.2018	The Iceman Limited	Ice Flakes for Christmas Party	8.00	
100	28.12.2018	Vince Camilleri	1 Gas of 15kg used by workers for Membraine	20.00	
				61.00	

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