



KUNSILL LOKALI SANTA VENERA

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Schedule of Petty Cash Payments

01.04.2019 - 30.04.2019

P.C.V. No.	Receipt Date	Name	Description	Amount €	Account
17	04.04.2019	St Joseph Petrol Station	Fuel for Peugeot Bipper	10.00	
18	05.04.2019	The Convenience Shop	1 Sugar for Kitchenette	1.15	
19	09.04.2019	St Joseph Petrol Station	Fuel for Generator	5.00	
20	10.04.2019	JPC Marsa Service Station	Fuel for Peugeot Bipper	10.00	
21	12.04.2019	Cassar Fuel Service Station Ltd	Fuel for pageant Il-Mixja in Gnien Romeo Romano	33.21	
22	23.04.2019	St Joseph Petrol Station	Fuel for Peugeot Bipper	5.00	
23	25.04.2019	The Convenience Shop	1 Sugar for Kitchenette	1.15	
24	29.04.2019	St Joseph Petrol Station	Fuel for Peugeot Bipper	10.00	
				75.51	

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 :
