KUNSILL LOKALI SANTA VENERA
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Schedule of Petty Cash Payments

01.02.2019 -28.02.2019

P.C.V. No.	Receipt Date	Name	Description	Amount €	Account
7	04.02.2019	St Joseph Petrol Station	Fuel for Peugeot Bipper	10.00	
8	08.02.2019	St Joseph Petrol Station	Fuel for Peugeot Bipper	10.00	
9	12.02.2019	Maltapost	Registerd mail for Fr Louis Mallia Re-Restoration of St Joseph Chapel	2.26	
10	18.02.2019	St Joseph Petrol Station	Fuel for Peugeot Bipper	10.00	
11	21.02.2019	St Joseph Petrol Station	Fuel for Generator	5.00	
12	25.02.2019	St Joseph Petrol Station	Fuel for Peugeot Bipper	5.02	
13	27.02.2019	Fred's Motor Repairs	VRT For Peugeot Bipper BGV203	26.32	
				68.60	

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