KUNSILL LOKALI SANTA VENERA
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Schedule of Petty Cash Payments

01.05.2019 -31.05.2019

P.C.V. No.	*Receipt Date*	*Name*	*Description*	*Amount* €	*Account*
25	08.05.2019	St Joseph Petrol Station	Fuel For Peugeot Bipper	10.00	
26	17.05.2019	New Harry's Ironmongery	Gloves for Workers	3.50	
27	17.05.2019	Sphinx Pastizzeria	Pastizzi for a meeting held between Mayor and Police	6.40	
28	17.05.2019	The convenience shop	softdrinks	5.65	
29	20.05.2019	Sphinx Pastizzeria	Pastizzi for council's meeting	6.40	
30	22.05.2019	St Joseph Petrol Station	Fuel For Peugeot Bipper	10.00	
31	31.05.2019	Copyserv	A4 Papers for Local Council Elections	2.10	
32	31.05.2015	Maltapost	274 stamps of EUR 0.02cents	5.48	
				49.53	

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