KUNSILL LOKALI SANTA VENERA
Kumpless Umberto Calosso
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Schedule of Petty Cash Payments

01.07.2019 -31.07.2019

P.C.V. No.	Receipt Date	Name	Description	Amount €	Account
41	01.07.2019	The Convenience shop	Party Items for First Councils Meeting held on 01/01/19	22.53	
42	03.07.2019	LIDL Malta Limited	2 Sun Spray for workers	13.98	
43	03.07.2019	St Joseph Petrol Sation	Fuel for Peugeot Bipper	10.00	
44	12.07.2019	AA Tyre Services	Tyre Repair for Peugeot Bipper	5.00	
45	12.07.2019	St Joseph Petrol Sation	Fuel for Peugeot Bipper	10.00	
46	19.07.2019	The Convenience Shop	Sugar	1.15	
47	25.07.2019	St Joseph Petrol Sation	Fuel for Peugeot Bipper	7.00	
48	26.07.2019	AMG Cold Stores	1 Ice cubes for Marċ tal-Festa	5.00	
49	30.07.2019	St Joseph Petrol Sation	Fuel for Peugeot Bipper	20.00	
				94.66	

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