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

01.09.2019 -30.09.2019

P.C.V. No.	***Receipt Date***	***Name***	***Description***	***Amount***	***Account***
				€	
51	29.08.2019	St Joseph Petrol Station	Fuel for Peugeot Bipper	5.00	
52	12.09.2019	Fatima Pharmacy	Mini First Aid Kit for Office	19.43	
53	13.09.2019	Alfons Enterprises Ltd	4 packets of Water for Clean Up Day	9.00	
54	13.09.2019	St Joseph Petrol Station	Fuel for Peugeot Bipper	10.00	
55	20.09.2019	St Joseph Petrol Station	Fuel for Peugeot Bipper	10.00	
56	23.09.2019	C&C Stationary	2 Registered Mail	4.56	
57	30.09.2019	Joem Pitstop	Fuel for Peugeot Bipper	5.00	
				62.99	

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