KUNSILL LOKALI SANTA VENERA
Kumpless Umberto Calosso
Triq il-Kbira San Ġużepp
Santa Venera SVR 1013

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Schedule of Petty Cash Payments

01.11.2018 - 30.11.2018

P.C.V. No.	Receipt Date	Name	Description	Amount €	Account
88	01.11.2018	Pit Stop	Fuel for Peugeot Bipper	10.00	
89	14.11.2018	MTS Arts & Crafts	Satin Ribbon for certificates - Jum Santa Venera 2018	1.20	
90	14.11.2018	St Joseph Petrol Station	Fuel for Peugeot Bipper	10.00	
91a	14.11.2018	Euro Saver	Sugar / Tea / Coffee	6.44	
91b	14.11.2018	Euro Saver	Pif Paf	3.90	
92	14.11.2018	C&C Stationary	Cardboard Paper for Gieh Santa Venera	2.96	
93	20.11.2018	Daily Needs	Newspaper Indipendent for copy of advert re Annual General Meeting	1.95	
94	30.11.2018	St Joseph Petrol Station	Fuel for Peugeot Bipper	10.00	
				46.45	

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