Kunsill Lokali Safi

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Payment Approval Sheet No.44

Date 11.03.10

Invoice Date	Invoice No.	Payable To	Payment For	Amount
02/03/10	mlc/10/20090	Cleansing Services Dept	Sweeping & bulky Feb 2010	€ 697.82
03/03/10	4170	Tower Ironmongery	Ironmongery	€ 23.34
25/02/10		Lands Department	Rent for Field Gebel Schim	€ 232.94
28/02/10		Omar Schembri	Training Schedule February 2010	€ 293.25
28/02/10		Jeffrey Saliba	Training Schedule February 2010	€ 151.80
28/02/10		Henry Frasz Gauci	Training Schedule February 2010	€ 124.20
28/02/10		John Darmanin	Training Schedule February 2010	€ 124.20
17/02/10	74399	Peak Insurance Brokers	Insurance policy Feb 10 - Feb 11	€ 1,360.76
25/02/10	327	Galea Curmi Eng	Documents for inst. of PV system	€ 400.00
25/02/10	sin022826	MITA	Main. & support Jan - Mar 2010	€ 416.85
09/02/10	29595	Philip Agius & Sons Ltd	2.98 tons Cold Mix	€ 198.68
11/02/10	29596	Philip Agius & Sons Ltd	3.14 tons Cold Mix	€ 209.35
12/02/10	29599	Philip Agius & Sons Ltd	3.02 tons Cold Mix	€ 201.35
14/01/10	2349	Ctronics	Belkin ext and Power plugs for PC	€ 21.50
14/01/10	2347	Ctronics	Various works on PCS and PSU	€ 310.50
14/01/10	2348	Ctronics	Xerox Ink for fax and cartridge ref	€ 84.40
25/02/10		Petty Cash	Petty Cash for February 2010	€ 69.78
		Nadia Mifsud	Payment re accident - Hajt Ruman	€ 636.00
04/03/10	23369749	Go plc	21689168-rent 3/2010, pul 2/2010	€ 235.76
04/03/10	23369766	Go plc	21689796-rent 3/2010, pul 2/2010	€ 22.79
04/03/10	23369748	Go plc	21641487-rent 3/2010, pul 2/2010	€ 19.33
04/03/10	23369869	Go plc	21640290-rent 3/2010, pul 2/2010	€ 70.65
			Total	**€ 5,905.25**

Mr. Peter Paul Busuttil _____

Mr Publius Abdilla _____

Mr Edward Bonello _____

Mr Jerome Busuttil _____

Mr Francis Callus _____

Payments which are marked across with a line have not been approved.