Kunsill Lokali Safi

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Payment Approval Sheet No.46

Date 05.04.10

Invoice Date	Invoice No.	Payable To	Payment For	Amount
25/03/10	01/03-10	Alfred Degorgio	Gymnastics lessons Jan-Mar 2010	€ 503.13
26/03/10	03/2010	Maltapost plc.	Unadressed mail Jum Hal Safi 10	€ 23.72
27/03/10	02/2010	Inland Revenue Dept.	FS 5 February 2010	€ 736.16
30/03/10	3/2010	Clerk 2	Salary March 2010	€ 929.83
30/03/10	3/2010	Clerk 1	Salary March 2010	€ 1,274.71
30/03/10	3/2010	Secretary	Salary March 2010	€ 807.31
30/03/10	3/2010	Mayor	Renumeration March 2010	€ 530.33
11/03/10	4171	Tower Ironmongery	Ironmongery (bandli u gnien)	€ 44.58
16/02/10	4169	Tower Ironmongery	Ironmongery (bandli,gnien&ground)	€ 71.09
25/03/10	12185116	ARMS Ltd.	Water & Elec. bill - Ball's Garden	€ 41.34
26/03/10	3/10	Joseph Busuttil	Zrar u ramel	€ 40.00
29/03/10	6451737	Scan	HPofficejet - printer, scanner copier	€ 135.00
24/03/10	34	Emmanuel Busuttil	Water and softdrinks	€ 30.20
23/03/10	78380	Polidano Brothers Ltd	Kerb stones	€ 54.99
21/03/10	2	Joseph Zammit	Waste Collection February 2010	€ 1,239.41
21/03/10	11-09/03-10	George Cutajar	Transport - Football Nursery	€ 252.00
30/03/10	3/10	Michael Camilleri	Ground payment - 7/2/10-13/3/10	€ 250.00
30/03/10	3/10	Petty Cash	Petty Cash March 2010	€ 112.43
			Total	**€ 7,076.23**

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.