Kunsill Lokali Safi

40, Dar il-Kunsill
Triq l-Iskola
Safi

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Payment Approval Sheet No.59

Date 30.09.10

Invoice Date	Invoice No.	Payable To	Payment For	Amount
24/09/10	07/09-2010	Alfred Degorgio	Gymnastics lessons - July to Sept 2010	€ 444.90
28/09/10	9/10	Carmen Camilleri	Cleaning Services - September 2010	€ 515.45
28/09/10	9/10	Nazzareno Barber	Handyman Services - September 2010	€ 572.00
28/09/10	9/10	Joseph Caruana	Gardener Services - September 2010	€ 209.70
28/09/10	9/10	Dorianne Zammit	Library Services - September 2010	€ 34.98
28/09/10	9/10	Maria Dolores Baldacchino	Library Services - September 2010	€ 81.62
15/09/10	13700	Koperattiva Tabelli u Sinjali	Mirror - Triq il-Karwija	€ 109.25
17/09/10	5200985	Darmanin Footwear Ltd	Football Nursery Accessories	€ 461.97
17/09/10	5200986	Darmanin Footwear Ltd	Football Nursery Accessories	€ 21.76
22/09/10	1157	Uskin Ltd	8 metal sheets	€ 94.40
24/09/10	15424	Venture Trading	50 - A4 Paper Reams 80grms	€ 156.35
08/07/10	4178	Tower Ironmongery	Ironmongery	€ 75.69
03/08/10	4179	Tower Ironmongery	Ironmongery	€ 121.19
16/09/10		Kunsill Lokali Munxar	Missing deposits October 2008	€ 23.29
			Total	**€ 2,922.55**

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.