Kunsill Lokali Safi

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Safi

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Payment Approval Sheet No.60

Date 18.10.10

Invoice Date	Invoice No.	Payable To	Payment For	Amount
30/09/10	9/10	Petty Cash	Petty Cash - September 2010	€ 24.20
30/09/10	GS001069	G4S Secruity Services Malta Ltd	Cash Collection Services 1 Trip	€ 7.61
10/10/10	No 009	Joseph Zammit	Waste Collection Serivices Sept 2010	€ 1,239.41
01/10/10	mlc/10/90461	Cleansing Services Dept	Services rendered during Sept 2010	€ 826.98
30/09/2010	12748103	ARMS Ltd	Council Water & Elect Bill 30/07-06/09	€ 612.39
12/10/10		Little Profit Bazaar	Toiletries for Council Premises	€ 57.70
28/09/10	1278	JD Lifts Supplies Ltd	Engineers Report and Tech Assistance	€ 131.07
12/10/10		Michael Camilleri	Services - Ground 5/09 to 02/10/2010	€ 203.13
13/10/10	9/10	Omar Schembri	Football Nursery - September 2010	€ 189.75
11/10/10	4081	ComftAir	Works on Aircondition on 4/9/10	€ 141.60
08/10/10	sin023805	MITA	Maintenance & support Oct-Dec 2010	€ 416.85
15/10/10		Joseph Busuttil	Ramel	€ 14.00
13/10/10	24481435	Go plc	21641487, rent 10/10 & pulses 09/10	€ 26.82
13/10/10	24481548	Go plc	21640290, rent 10/10 & pulses 09/10	€ 61.10
13/10/10	24481453	Go plc	21689796, rent 10/10 & pulses 09/10	€ 18.41
13/10/10	24481436	Go plc	21689168, rent 10/10 & pulses 09/10	€ 175.88
14/10/10	372-10	Office Inc. Supplies	3 printer cartridges	€ 81.54
			Total	**€ 4,228.44**

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.