Kunsill Lokali Safi

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Triq l-Iskola
Safi

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Payment Approval Sheet No.61

Date 27.10.10

Invoice Date	Invoice No.	Payable To	Payment For	Amount
21/10/10		Maltapost plc	2500 Prepaid envelopes	€ 652.50
21/10/10		Pasteur Pharmacy	First Aid for Football Nursery	€ 42.64
23/10/10		Safi Primary School	Use of School Premises for Summer School	€ 400.00
22/10/10	91794	Polidano Brothers Ltd	20 Kerb Stones	€ 54.99
09/09/10	4181	Tower Ironmongery	Ironmongery	€ 131.86
18/10/10	305	WasteServ Malta Ltd	Allocated MSW Waste June 2010	€ 1,131.02
18/10/10	306	WasteServ Malta Ltd	Allocated MSW Waste July 2010	€ 1,131.02
18/10/10	307	WasteServ Malta Ltd	Allocated MSW Waste August 2010	€ 1,131.02
18/10/10	308	WasteServ Malta Ltd	Allocated MSW Waste Sept 2010	€ 1,131.02
30/09/10	476033	Eco Pure	3 x 18.9 Litres of Table Water	€ 12.74
18/10/10	484	Data Protection Comm.	Annual Fee from July 10 - July 11	€ 23.29
18/10/10	13017892	Smart Office Supplies Ltd	Stationery	€ 113.23
16/10/10	24517484	Go Plc	Residential ADSL 01/10/2010 to 30/11/10	€ 46.99
16/10/10	24511435	Go Plc	TV Network Access 10/10/10 to 09/10/11	€ 35.88
18/08/10	402	Johnny Cassar Alumuinium	3 Nero Aluminium nets	€ 165.00
20/10/10	SIN023921	MITA	E-Mail Accounts July - Sept 2010	€ 24.90
26/10/10	10/10	Dorianne Zammit	Library services - October 2010	€ 52.47
26/10/10	10/10	Maria Dolores Baldacchino	Library services - October 2010	€ 81.62
26/10/10	10/10	Carmen Camilleri	Cleaning services - October 2010	€ 527.10
26/10/10	10/10	Nazzareno Barber	Handyman services - October 2010	€ 546.00
26/10/10	10/10	Joseph Caruana	Gardener services - October 2010	€ 209.70
			Total	**€ 7,644.99**

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.