Kunsill Lokali Safi

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Payment Approval Sheet No.63

Date 25.11.10

Invoice Date	Invoice No.	Payable To	Payment For	Amount
21/11/10	10	Joseph Zammit	Waste Collection October 2010	€ 1,239.41
18/11/10		Unadressed Mail	Dogs Trust flier	€ 24.83
07/10/10	4182	Tower Ironmongery	Ironmongery (gnien, tabelli, pjazza)	€ 74.99
10/11/10	12902226	ARMS Ltd	W & E bill - local council - 7/09/10-4/11/10	€ 751.42
20/10/10	432	WasteServ Malta Ltd	Deposit on BIS as per agreement 12/04/10	€ 700.00
28/10/10		Robert Musumeci	Pending Bills	€ 1,456.70
05/11/10	24593173	Go plc	21689168 - pulses Oct and rent Nov 2010	€ 198.45
05/11/10	24593190	Go plc	21689796 - pulses Oct and rent Nov 2010	€ 17.99
05/11/10	14593172	Go plc	21641487 - pulses Oct and rent Nov 2010	€ 18.50
05/11/10	24593284	Go plc	21640290 - pulses Oct and rent Nov 2010	€ 47.20
22/11/10	10/10	Michael Camilleri	Ground payment - 17/10/10 to 30/10/10	€ 121.75
22/11/10	11/10	Carmen Camilleri	Cleaning services - November 2010	€ 538.74
22/11/10	11/10	Nazzareno Barber	Handyman services - November 2010	€ 572.00
22/11/10	11/10	Joseph Caruana	Gardener services - November 2010	€ 209.70
23/11/10	388	Angelo Schembri	One pole in Triq in-Nassaba	€ 420.00
23/11/10	1894	Raymond Zammit	Skips - 1 in Dolmen str and 2 in T'Amparell	€ 217.58
22/11/10	AKL 80/2010	Local Councils Association	Tigdid ta polza ta assikurazzjoni tal-flus	€ 63.00
16/11/10	8279	F. Zammit Nurseries	Tulip Bulbs	€ 18.60
			Total	**€ 6,690.86**

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.