Kunsill Lokali Safi

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Payment Approval Sheet No.64

Date 09.12.10

Invoice Date	Invoice No.	Payable To	Payment For	Amount
29/11/10	11/10	Dorianne Zammit	Library services - November 2010	€ 17.49
29/11/10	11/10	Maria Dolores Baldacchino	Library services - November 2010	€ 87.45
01/12/10		Commissioner of Inland Rev	Ronnie Barber S.S. Contributions Sep-Dec 2010	€ 448.29
01/12/10		Petty Cash	Petty Cash - November 2010	€ 59.25
30/11/10	gs001476	G4S Security Services Ltd	Cash Collection Services 18/11/2010	€ 7.61
03/12/10	4035A	Martin Monreal	120 chairs for Hire	€ 49.56
29/11/10	25697	Daniel Busuttil	Garbage bags small & large & toilet paper	€ 60.94
08/11/10	4183	Tower ironmongery	Ironmongery	€ 58.63
29/11/10	4186	Tower ironmongery	120m fistun - armar milied	€ 960.00
07/12/10	10-12/10	Alfred Degorgio	Gymnastics - October to December 2010	€ 593.98
30/11/10	11/10	Omar Schembri	Football nursery - November 2010	€ 310.50
30/11/10	11/10	Jeffrey Saliba	Football nursery - November 2010	€ 69.00
30/11/10	11/10	Henry Franz Gauci	Football nursery - November 2010	€ 165.60
30/11/10	11/10	Joe Spiteri	Football nursery - November 2010	€ 165.60
30/11/10	478665	Ecopure	3 x 18.9 ltrs water	€ 12.74
07/12/10	11/10	Michael Camilleri	Ground 31/10/2010 to 20/11/2010	€ 200.00
			Total	**€ 3,266.64**

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.