

# Kunsill Lokali Safi



40, Dar il-Kunsill  
Triq l-Iskola  
Safi

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## Payment Approval Sheet No 3-2011

Date 27.01.11

Invoice Date	Invoice No.	Payable To	Payment For	Amount
14/01/11	6449	MEPA	Safi Map	€ 617.25
15/12/10	4189	Tower Ironmongery	Ironmongery (re Xmas lightning)	€ 134.81
31/12/10	1601	Arte' Graphic Designs Studios	Banner on canvas	€ 141.60
16/01/11	12	Joseph Zammit	Waste Collection December 2010	€ 1,239.41
13/01/11	1163	Nimrod Garage	2 coaches (football nursery)	€ 148.42
14/01/11	24955103	Go Plc	21640290 Rent Jan 2011 Pul Dec 2010	€ 43.99
14/01/11	24954991	Go Plc	21641487 Rent Jan 2011 Pul Dec 2010	€ 18.03
14/01/11	24955009	Go Plc	21689796 Rent Jan 2011 Pul Dec 2010	€ 17.59
14/01/11	24954992	Go Plc	21689168 Rent Jan 2011 Pul Dec 2010	€ 188.08
17/01/11	445-11	Office Inc. Supplies	2 fax cartridges	€ 170.01
11/01/11		Maltapost plc	Unaddress mail - annual public meeting	€ 24.83
14/01/11	12/10	Michael Camilleri	Ground services 5/12/10 to 1/01/11	€ 125.00
09/12/10	8674A	Koperattiva Tabelli u Sinjali	2 traffic signs - Mirror 60 and cul de suc	€ 142.65
10/01/11	4083A	Martin Monreal	Hire of 12 tables	€ 42.48
09/01/11	6114	Neriku Confectionary Ltd	Elderly's Lunch	€ 887.65
01/01/11	6115	Neriku Confectionary Ltd	90 Cakes	€ 209.70
07/01/11	1713	Asfaltar Ltd	Open grade emulsion mix	€ 4,238.21
31/12/10	12/10	Omar Schembri	Football Nursery Coach - Services Dec '10	€ 327.75
31/12/10	12/10	Joe Spiteri	Football Nursery Coach - Services Dec '10	€ 110.40
31/12/10	12/10	Henry Franz Gauci	Football Nursery Coach - Services Dec '10	€ 179.40
31/12/10	12/10	Jeffrey Saliba	Football Nursery Coach - Services Dec '10	€ 151.80
31/12/10	10	Claudio Aquilina	Bulky Refuse - Services for December '10	€ 163.68
31/12/10	1004	Innovative Projects Ltd	Street sweeping and cleaning Dec 2010	€ 1,492.29
30/12/10	TD96/08	Enemalta Corporation	Electricity - Triq il-Kuccard Jan - Dec 2010	€ 750.30
31/12/10	GS001686	G4S Security Services Ltd	Cash Collection 21/12/2010	€ 7.61
31/12/10	JC-012/SFI	Kumitat Kongunt Kunsilli Lokali	Warden Service - December 2010	€ 2,528.00
13/01/11	13224	Green Supplier Ltd	60 sigra taz-zebbug	€ 420.00
20/01/11	354	Fire & theft	Repairs on Camera in Triq il-Kuccard	€ 452.46
20/01/11		Joe Schembri	Fuel Expenses	€ 25.00
18/01/11	1423	JD Lifts Supplies Ltd	Repairs on Lift	€ 84.96
03/01/11	14102	Koperattiva Tabelli u Sinjali	Road marking paint	€ 213.75
			<b>Total</b>	<b>€ 15,297.11</b>

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.