

Kunsill Lokali Safi



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Payment Approval Sheet No.47

Date 15.04.10

Invoice Date	Invoice No.	Payable To	Payment For	Amount
31/03/10	1534	Asfaltar Ltd	Open Grade Emulsion Mix	€ 2,040.22
09/04/10		La Principessa Pastizzerija	12 trays pizza, activity 9/04/2010	€ 100.00
05/04/10	mlc/10/30143	Cleansing Services Dept.	Sweeping & bulky March 2010	€ 820.05
05/04/10		Kazin San Pawl	Marc madwar ir-rahal 11/04/2010	€ 800.00
05/04/10		Kazin San Pawl	Armar u Marc Milied 2009	€ 1,100.00
09/04/10	7268	Horace Enterprises Ltd	Trophies, tokens and mementos	€ 429.52
10/04/10		Mario Ciantar	Entertainment	€ 100.00
01/04/10	rm40709D	Robert Musumeci	Pending Invoices	€ 3,487.51
25/02/10	12693	Koperattiva Tabelli u Sinjali	Mirror & Traffic Signs	€ 147.39
06/04/10		Emmanuel Busuttil	2 bottles whisky	€ 23.00
06/04/10	79096	Polidano Brothers Ltd	Kerb stones	€ 54.99
31/03/10	3/10	Anthony Bonello	Services March 2010	€ 194.49
31/03/10		John Darmanin	Football Nursery March 2010	€ 82.80
31/03/10		Henry Franz Gauci	Football Nursery March 2010	€ 110.40
31/03/10		Jeffery Saliba	Football Nursery March 2010	€ 151.80
31/03/10		Omar Schembri	Football Nursery March 2010	€ 310.50
13/04/10		Michael Camilleri	Ground payment 14/03/10-3/04/10	€ 229.38
09/04/10		Miriam Casar	Entertainment - 9th April 2010	€ 10.00
09/04/10		Salvu Tanti	Ghana u Kitarristi - 9th April 2010	€ 80.00
06/04/10	24041718	International merchants co.	3 boxes x 12 bottles wine	€ 52.20
07/04/10	sin022989	MITA	Maint. & support WAC april-jun 10	€ 416.85
07/04/10	23530320	GO plc	21640290-rent april, pulses mar 10	€ 85.03
07/04/10	23530201	GO plc	21641487-rent april, pulses mar 10	€ 21.46
07/04/10	23530202	GO plc	21689168-rent april, pulses mar 10	€ 285.26
07/04/10	23530219	GO plc	21689796-rent april, pulses mar 10	€ 19.37
			Total	€ 11,152.22

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.