Kunsill Lokali Safi

40, Dar il-Kunsill
Triq l-Iskola
Safi

Segretarju :(+356) 21689168
Sindku :(+356) 21641487
Fax :(+356) 21689796
E-Mail :safi.lc@gov.mt

Payment Approval Sheet No 5-2011

Date 09.02.11

Invoice Date	Invoice No.	Payable To	Payment For	Amount
31/01/11	1/11	Dorianne Zammit	Library Services January 2011	€ 35.16
31/01/11	1/11	Maria Dolores Baldacchino	Library Services January 2011	€ 82.04
30/01/11	1/11	Petty Cash	Petty Cash - January 2011	€ 22.79
30/01/11	13137058	ARMS Ltd	Bill - Ball's Garden - 27/08/10 to 27/11/10	€ 52.51
25/01/11	13117014	ARMS Ltd	Bill - Local Council - 5/11/10 to 31/12/10	€ 615.34
24/01/11	14141	Koperattiva Tabelli u Sinjali	2 stop signs, mirror and fixing 2 ends hump	€ 244.43
~~31/01/11~~	~~86409~~	~~Peak Insurance Brokers~~	~~Local council insurance renewal~~	~~€ 1,360.27~~
31/01/11	1007	Innovative Projects Ltd	Street Sweeping - January 2010	€ 1,492.29
31/01/11	11	Claudio Aquilina	Bulky refuse - January 2010	€ 218.24
18/01/11	4098A	Martin Monreal	Ironmongery	€ 88.12
31/01/11		Josephine Vassallo	Cleaning Products - Oct 2010 to Jan 2011	€ 46.46
30/11/10	4187	Tower Ironmongery	Ironmongery	€ 71.38
	4191	Tower Ironmongery	Ironmongery	€ 58.91
31/01/11	1/11	Omar Schembri	Nursery - January 2011	€ 310.50
31/01/11	1/11	Jeffrey Saliba	Nursery - January 2011	€ 138.00
31/01/11	1/11	Henry Franz Gauci	Nursery - January 2011	€ 207.00
30/01/11	1/11	Joe Spiteri	Nursery - January 2011	€ 138.00
03/02/11		Guzi Busuttil	Garr ta ramel u 100 kurduna	€ 75.00
03/02/11	133601	Inserv	Toilet paper	€ 79.95
03/01/11	sin024395	MITA	Councillors email accounts Oct-Dec 2010	€ 19.92
04/02/11		Carmen Fenech	Cleaning of school hall	€ 20.00
04/02/11		Mary Farrugia	Opening and Cleaning of School Hall	€ 70.00
			Total	**€ 5,446.31**

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.