

Kunsill Lokali Safi



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Safi

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Payment Approval Sheet NO 9 - 2011

Date 24.03.11

Invoice Date	Invoice No.	Payable To	Payment For	Amount
		Department of Inland Revenue	Extra Services Ronnie Barber	€ 453.05
15/04/11		Michael Camilleri	Football pitch services 23 Jan to 5 March	€ 262.50
15/04/11	4282	Martin Monreal	Hire of 20 Chairs for Jum Hal Safi	€ 8.26
07/04/11		Emanuel Busuttil	Drinks	€ 12.30
25/03/11	SIN110343	Information Technology Serv	Consultancy as per Job Sheets JS014073/Js014126	€ 191.75
26/03/11	483521	Eco Pure	4 in No San Michel Table Water	€ 16.99
07/04/11	006585	Monte Kristo Beverages Ltd	Wine for wine and pizza re Jum Hal Safi 2011	€ 557.86
08/04/11	5217	Horace Enterprises Ltd	Trophies for Jum Hal Safi 2011	€ 296.18
14/04/11	5219	Horace Enterprises Ltd	Trophies for Jum Hal Safi 2011	€ 46.00
31/03/11	1010	Innovative Projects Ltd	Street Sweeping and clng March 2011	€ 1,492.29
31/03/11		Omar Schembri	Training Schedule March 2011	€ 310.50
31/03/11		Henry Franz Gauci	Training Schedule March 2011	€ 193.20
31/03/11		Joe Spiteri	Training Schedule March 2011	€ 138.00
31/03/11		Jeffery Saliba	Training Schedule March 2011	€ 55.20
06/04/11	SIN024616	MITA	Main & Supp Apr- Jun 2011	€ 416.85
31/03/11	GS002331	G4S Security Services Ltd	Cash Collection Services 1 Trip	€ 7.61
08/03/11	14441	Koperattive Tabelli u Sinjali	Traffic Signs as per Job sheet No 8811	€ 565.29
08/04/11		Safi Confectionery	3 Whisky and 3 Wines for Judges re Jum Hal Safi	€ 73.70
03/03/11		Geoge Cutajar	Various trips re Football Nursery	€ 325.00
25/03/11		Maltapost Plc	Re unaddressed mail re Programm Jum Hal Safi	€ 24.83
31/03/11		Little Profit Bazaar	Cleaning Necessities	€ 33.59
21/03/11	101674	Polidano Brothers Ltd	100 in no Kerb Stones	€ 274.94
31/03/11	15	Claudio Aquilina	Bulky refuse for the month of March 2011	€ 200.88
29/03/11	878431	Department of Inland Revenue	Penalties of FSS and SSC Scheme	€ 175.14
28/03/11	13402317	ARMS Ltd	Water and Elect Bill re Gnine ta' Ball from 28 Nov to 23 Feb 2011	€ 47.41
28/02/04	JC-002/SFI	Kumitat Kongunt Kunsilli Lokali	Local Warder Services for February 2011	€ 1,540.60
09/04/11		Mr Mario Cassar	Servizz letterarju minn Vers Aghtini	€ 100.00
			Total	€ 7,819.92

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.