Kunsill Lokali Safi

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Triq l-Iskola
Safi

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Payment Approval Sheet No 6-2011

Date 24.02.11

Invoice Date	Invoice No.	Payable To	Payment For	Amount
18/01/11	481212	Ecopure	3 x 18.9 ltrs water	€ 12.74
14/02/11	1070	Nexos Street Lighting	Street Lighting Maintenance - 17 calls	€ 795.53
12/02/11	25156895	Go plc	21689796, rent feb '10 and pulses jan '10	€ 17.32
12/02/11	25156878	Go plc	21689168, rent feb '10 and pulses jan '10	€ 181.51
12/02/11	25156877	Go plc	21641487, rent feb '10 and pulses jan '10	€ 19.98
12/02/11	25156989	Go plc	21640290, rent feb '10 and pulses jan '10	€ 48.81
13/02/11	25165733	Go plc	Residential ASDL 1/2/11 to 31/3/11	€ 46.95
13/02/11	13	Joseph Zammit	Waste Collection - January 2011	€ 1,239.41
11/02/11		Guzi Busuttil	Garr ta terrapien	€ 17.00
18/02/11		Safi Parish Priest	2 Books - Hal Safi by Paul Callus	€ 30.00
18/02/11	AKL 13/2011	Local Councils Association	Hlas ta performing right society	€ 18.00
07/02/11	13353	Greensupplier ltd	Labour charge for planting trees	€ 113.28
31/01/11	GS001937	G4S Security Services ltd	Cash Collection 5/01/11 and 25/01/11	€ 15.22
18/02/11	2/11	Carmen Camilleri	Cleaning Services - Febraury 2011	€ 538.74
18/02/11	2/11	Nazzareno Barber	Handyman Services - February 2011	€ 524.80
18/02/11	2/11	Joseph Caruana	Gardener Serviices - February 2011	€ 209.70
	2/11	Dorianne Zammit	Library Services - February 2011	€ 35.16
	2/11	Maria Dolores Baldacchino	Library Services - February 2011	€ 82.04
31/01/11	jc-001/sfi	Kumitat Kongunt	Warden service - January 2011	€ 1,966.72
			Total	**€ 5,912.91**

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.