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.25

Prepared by:Anthony Bonello (Deputy Secretary) **Date** 20.07.09

Invoice Date	Invoice No.	Payable To	Payment For	Amount
		MaryJane Mifsud	Summer school refund	€ 80.00
01/07/09	1614914072009	Vodafone Ltd	Monthly rent - July 2009	€ 14.35
06/04/09	jc-099/sfi	Kumitat Kongunt K.L.	Warden Services March 2009	€ 639.05
06/05/09	jc-100/sfi	Kumitat Kongunt K.L.	Warden Services April 2009	€ 1,071.08
06/07/09	11084818-3	Water Services Corporation	W & E Bill 04/02/09 to 30/06/09	€ 1,147.59
14/07/09		Joseph Zammit	Waste Collection June 2009	€ 1,239.41
11/07/09	13007725	Smart Office Supplies	Stationery - sum. school & office	€ 176.39
08/07/09	4151	Tower Ironmongery	Cement and Mixture	€ 16.80
06/07/09	3600	Tower Ironmongery	Ramel, jigger hire and cement	€ 19.56
~~06/07/09~~	~~rm56806H~~	~~Robert Musumeci~~	~~Embellishment of Misrah~~	~~€ 728.06~~
06/07/09	rm34009A	Robert Musumeci	Patching Quantities dated 14/06/09	€ 462.35
08/07/09	Inv 302	Print Right Ltd	Local Council Magazine	€ 466.00
06/07/09	sin021823	MITA	maintenance & support jul-sep09	€ 477.58
05/07/09	mlc/9/60302	Cleansing services dept.	street sweeping & bulky June 09	€ 767.39
			Total	**€ 6,577.55**

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.