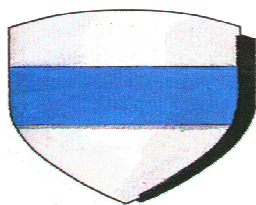


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Payment Approval Sheet No.26

Prepared by:Anthony Bonello (Deputy Secretary)

Date 05.08.09

Invoice Date	Invoice No.	Payable To	Payment For	Amount
31/07/09	7/09	Petty Cash	Petty Cash July 2009	€ 91.24
31/07/09	7/09	Dorianne Zammit	Library Services July 2009	€ 55.90
31/07/09	7/09	Maria D. Baldacchino	Library Services July 2009	€ 67.08
31/07/09	7/09	Nazzareno Barber	Handyman Services July 2009	€ 570.40
31/07/09	7/09	Joseph Caruana	Garden Attendant July 2009	€ 209.70
31/07/09	7/09	Carmen Camilleri	Cleaning & Public Con. July 2009	€ 426.27
29/07/09	PA03323/09	MEPA	App.underpaid (amend.7406/06)	€ 81.47
20/07/09		Michael Camilleri	Ground services 17/05 - 20/06	€ 228.13
25/07/09	1	Jason Busuttil	Water Bowser	€ 17.00
23/07/09	4153	Tower Ironmongery	Pump and pipe (Ball's Garden)	€ 109.88
28/07/09	4154	Tower Ironmongery	2 compost	€ 9.40
22/04/09	3112	Pinto Caterers	Party food (Jum Hal Safi Anzjani)	€ 90.85
21/07/09	05/06	Demsey Garage	Trips to Zurrieq Day Centre 05-06	€ 65.20
20/07/09	167	Ms. C. Desira	Summer School Refund	€ 150.00
23/07/09	201	Michelle Polidano	Gymnastics Refund	€ 34.94
25/07/09	RM40709A	Robert Musumeci	Amendment PA7406/06 (Misrah)	€ 274.56
27/07/09	24159	ESL Gross Market	Puzzles & blocks (summer school)	€ 38.06
16/06/09	3598	Tower Ironmongery	(Bankijiet u Bandli)	€ 38.27
03/08/09	05/08	Josephine Vassallo	Cleaning Products	€ 63.51
31/07/09	07/09	Clerk 1	Salary July 2009	€ 1,130.01
31/07/09	07/09	Mayor	Salary July 2009	€ 500.00
31/07/09	07/09	Clerk 2	Clerical Services July 2009	€ 815.70
31/07/09	07/09	Comm. of Inland Revenue	July 09, AB & DZ FSS & NI	€ 340.01
31/07/09	07/09	Secretary	AB June 2009 net salary	€ 423.02
			Total	€ 5,830.60

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.

