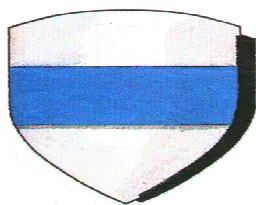


Kunsill Lokali Safi



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Safi

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Payment Approval Sheet No.28

Prepared by:Anthony Bonello (Deputy Secretary)

Date 03.09.09

Invoice Date	Invoice No.	Payable To	Payment For	Amount
02/09/09	8/09	Ronnie Barber	Handyman services August 2009	€ 520.80
02/09/09	8/09	Joseph Caruana	Gardener services August 2009	€ 209.70
02/09/09	8/09	Carmen Camilleri	Cleaning services August 2009	€ 505.50
27/08/09	93594	JM Vassallo Vibro Steel	3 Galvanised Grids	€ 91.16
06/06/09	jc-101/sfi	Kumitat Kongunt KL	Warden Services May 2009	€ 1,069.25
06/07/09	jc-102/sfi	Kumitat Kongunt KL	Warden Services June 2009	€ 1,304.30
25/08/09	13008386	Smart Office Supplies Ltd	Copy Paper	€ 198.25
13/08/09	44629	Kooperattiva Tabelli u Sinjali	2 U Bars	€ 114.00
26/08/09	3287	Pinto Caterers	Safi Day Centre Party	€ 175.00
20/08/09	4156	Tower Ironmongery	Ironmongery	€ 11.10
26/08/09		Ignatius Zammit	Fuel	€ 23.00
20/08/09	4003	ComftAir	Servicing and Repairs of AC's	€ 426.60
20/08/09	507385	Strand Electronics Ltd	General service and cleaning	€ 41.30
26/08/09		Inland Revenue Dept	N I - Doris Baldacchino	€ 469.54
26/08/09		Inland Revenue Dept	N I - Nazzareno Barber	€ 467.84
27/08/09	08/09	Inland Revenue Dept	Paye & N I -	€ 429.15
27/08/09	08/09	Secretary	Services July 2009	€ 614.58
27/08/09	08/09	Clerk 1	Salary August 2009	€ 1,100.23
27/08/09	08/09	Mayor	Salary August 2009	€ 500.00
28/08/09	08/09	Clerk 2	Clerical services - August 2009	€ 644.29
02/09/09	08/09	Dorianne Zammit	Library Services - August 2009	€ 33.54
02/09/09	08/09	Maria Dolores Baldacchino	Library Services - August 2009	€ 61.49
24/08/09	13008357	Smart Office Supplies Ltd	2 cleaning antistatic wipes	€ 17.70
20/08/09	2622	Central Districts Office	Patching - Various roads	€ 400.44
31/07/09	66554	Polidano Brothers	400 Paving blocks	€ 2,879.20
31/07/09	safi04	Polidano Brothers	Pending Balance	€ 5,670.25
			Total	€ 17,978.21

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.

