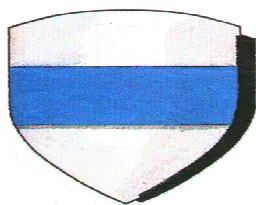


Kunsill Lokali Safi



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.30

Prepared by:Anthony Bonello (Deputy Secretary)

Date 17.09.09

Invoice Date	Invoice No.	Payable To	Payment For	Amount
20/08/09	41676	Koperattiva tabelli u sinjali	Bollards & sleeves Triq il-Kuccard	€ 825.07
11/09/09	14,011	S & R Handaq Ltd	White road & Yellow Road Marking	€ 357.06
04/09/09	13,963	S & R Handaq Ltd	Yellow Road Marking & Thinner	€ 368.64
26/08/09	2882	Masce	Works done on Fire Alarm of library	€ 35.40
10/09/09		Robert Musumeci	Architectural works carried out	€ 1,573.13
09/09/09	13008713	Smart Office Supplies Ltd	50 holder boxes for summer school	€ 12.80
09/09/09	13008711	Smart Office Supplies Ltd	75 DVD's for summer school	€ 27.60
31/07/09	4152	Tower	Ironmongery	€ 153.39
06/08/09	JC-103/SFI	Kumitat Kongunt K.L.	Local Warden Service July 09	€ 1,142.33
01/09/09	MLC/09/80408	Cleansing Services Dept	Sweeping & bulky refuse Aug 09	€ 803.14
21/08/09		Jeffrey Attard c/o PL Club	Refund re permit re 26/08/09	€ 4.64
15/09/09	507745	Strand Electronics Ltd	Repairs on photocopier	€ 784.70
04/09/09		Annabelle Callus	Summer School 2009	€ 194.22
04/09/09		Christabelle Zammit	Summer School 2009	€ 212.59
04/09/09		Patricia Spiteri	Summer School 2009	€ 230.96
04/09/09		Pasqalia Schembri	Summer School 2009	€ 230.96
04/09/09		Cherise Attard	Summer School 2009	€ 184.07
04/09/09		Clementine Dalli	Summer School 2009	€ 226.01
04/09/09		Ylenia Cachia	Summer School 2009	€ 209.70
04/09/09		Marisa Cassar	Summer School 2009	€ 202.71
09/09/09		Minor Staff	Summer School Cleaners	€ 120.00
09/09/09		Safi Primary School	Service re Summer School	€ 500.00
09/09/09		George Cutajar	Transport re Summer School bus	€ 428.49
09/09/09		Joseph Saliba	Summer School outings transport	€ 386.00
31/07/09	066551	Polidano Brothers Ltd	Pav blks grey and red	€ 57.59
15/09/09		Michael Camilleri	Ground from 12 July 09 to 15 Aug 09	€ 178.13
			Total	€ 9,449.33

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.

