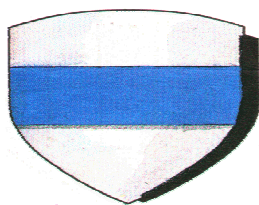


Kunsill Lokali Safi



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Safi

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Payment Approval Sheet No.35

Prepared by: Anthony Bonello (Deputy Secretary)

Date 12.11.09

Invoice Date	Invoice No.	Payable To	Payment For	Amount
31/10/09	na	Clerk 2	Clerical services - October 2009	€ 698.01
31/10/09	na	Mayor	October 2009 onoraria	€ 500.00
31/10/09	na	Secretary	September 2009 salary	€ 601.27
31/10/09	na	Comm. Inland Revenue	FSS & NI Oct 09 - AB, DZ	€ 398.47
31/10/09	na	Clerk 1	October 2009 net salary	€ 1,282.06
02/11/09	rm568061	Robert Musumeci	Preparation of tender doc. Misrah	€ 873.20
09/11/09	508661	Strand Electronics Ltd	Repairs on Photocopier	€ 78.47
09/11/09		Permanent Secretary OPM	Independent Advert 28/10/09	€ 87.50
04/11/09	A1001420	Union Print Co. Ltd	Advert on Orizzont 27/10/09	€ 130.93
03/11/09	m1c/9/100514	Cleansing Serv. Dept.	Street Sweeping & Bulky Oct 09	€ 790.26
03/11/09	22754474	Go plc	21689796, rent nov & pulses oct	€ 23.07
03/11/09	22754580	Go plc	21640290, rent nov & pulses oct	€ 132.46
03/11/09	22754455	Go plc	21689168, rent nov & pulses oct	€ 166.22
03/11/09	22754454	Go plc	21641487, rent nov & pulses oct	€ 19.56
01/11/09	sin091363	ITS Ltd	Support 01/02/2010-31/01/2011	€ 177.00
21/10/09	12055	Koperattiva Tabelli u Sinjali	Route Sign for Sqaq Santa Marija	€ 33.25
02/11/09	25138	Media.link communications	Advert on Nazzjon 4/11/09	€ 102.66
04/11/09		Joseph Schembri	Fuel	€ 30.00
31/10/09	10/09	Omar Schembri	Football Nursery October 2009	€ 373.75
31/10/09	10/09	Jeffrey Saliba	Football Nursery October 2009	€ 124.20
31/10/09	10/09	Joe Spiteri	Football Nursery October 2009	€ 110.40
31/10/09	10/09	Henry Franz Gauci	Football Nursery October 2009	€ 110.40
31/10/09	10/09	John Darmanin	Football Nursery October 2009	€ 69.00
14/09/09	4160	Tower Ironmongery	Ironmongery	€ 183.60
02/11/09	01210550	Lands Department	Rent L.C.1/11/09 - 31/10/10	€ 356.39
22/10/09	4465	Pinto Caterers	Packed lunches @Safi Day Centre	€ 100.00
			Total	€ 7,552.13

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.

