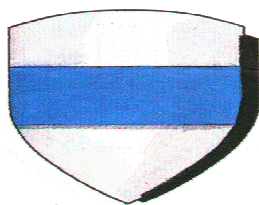


Kunsill Lokali Safi



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Safi

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Payment Approval Sheet No.39

Prepared by:Anthony Bonello (Deputy Secretary)

Date 05.01.10

Invoice Date	Invoice No.	Payable To	Payment For	Amount
29/12/09	12/09	Nazzareno Barber	Handyman services - Dec 2009	€ 655.90
29/12/09	12/09	Joseph Caruana	Gardener services - Dec 2009	€ 209.70
29/12/09	12/09	Carmen Camilleri	Cleaning services - Dec 2009	€ 461.21
24/12/09		Gejtu's Butcher	Meat for Xmas Staff Lunch	€ 47.68
23/12/09		Oasi fruit shop	Fruits for elderly hampers	€ 122.50
29/12/09	81	Safi Confectionery	Wines and Chocolates	€ 415.87
29/12/09	49	Emanuel Busuttil	Soft drinks and Water	€ 31.70
01/12/09	1773699122009	Vodafone	Mayor's monthly rent - Dec 2009	€ 14.35
30/12/09	12/09	Dorianne Zammit	Library Services Dec 2009	€ 33.54
30/12/09	12/09	Maria Dolores Baldacchino	Library Services Dec 2009	€ 72.67
28/07/09	1853	J & R Skip Hire	Skip - Triq Mikelang Busuttil	€ 45.00
03/12/09	4165	Tower Ironmongery	Jigger hire, cement u ramel	€ 77.09
15/12/09	11454688-0	Water Services Corp.	Water & Electricity - Gnien ta' Ball	€ 53.49
16/12/09	td/inv11311	Enemalta Corporation	CCTV camera 30/09/09 - 31/12/09	€ 106.26
07/12/09	rm27608E	Robert Musumeci	Traffic management Scheme	€ 94.40
29/12/09		Demsey Garage	Trips to day centre May 09/Dec 09	€ 268.95
29/12/09	12/09	Mayor	Remuneration December 2009	€ 500.00
29/12/09	12/09	Clerk 1	Salary December 2009	€ 1,284.82
29/12/09	12/09	Clerk 2	Salary December 2009	€ 834.12
29/12/09	12/09	Secretary	Salary December 2009	€ 744.94
29/12/09	12/09	Comm. Of Inland Revenue	PAYE & NI - December 2009	€ 423.82
30/12/09	12/09	Petty Cash	Petty Cash - December 2009	€ 131.97
08/03/01	1487	Director, Works Division	Arrears (road works)	€ 1,000.00
			Total	€ 7,629.98

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.

