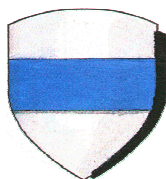


Kunsill Lokali Safi



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.54

Date 29.07.10

Invoice Date	Invoice No.	Payable To	Payment For	Amount
14/07/2010		RJC Caterers	Airport outing Summer School Grp 1	€ 100.19
29/07/2010	12458933	ARMS Ltd	Water and Elect Bill	€ 890.51
22/07/2010		Maltapost Plc	Distribution of Local Magazine	€ 24.57
22/07/2010		Maltapost Plc	Distribution of Local Magazine	€ 7.97
22/07/2010		K.K. Kunsill Lokali	Warden Service for March 2010	€ 1,604.07
22/07/2010		K.K. Kunsill Lokali	Warden Service for April 2010	€ 1,567.17
22/07/2010		K.K. Kunsill Lokali	Warden Service for May 2010	€ 1,374.71
22/07/2010		K.K. Kunsill Lokali	Warden Service for June 2010	€ 1,525.63
23/07/2010		Mario Cassar	Acticity from Vers Aghtini	€ 100.00
26/07/2010		Maria Dolores Baldacchino	Library Service for July 2010	€ 104.94
26/07/2010		Dorianne Zammit	Library Service for July 2010	€ 11.66
26/07/2010		Petty Cash	Petty Cash for July 2010	€ 67.53
12/07/2010		Robert Musumeci	Embellishment of Pjazza Safi	€ 295.00
21/07/2010	006	Joseph Zammit	Waste Collection Service for June 2010	€ 1,239.41
06/07/10	27916	ESL Gross Market	Disney Blocks for Summer School	€ 69.87
21/07/10		Little Profit	Toiletries for Local Council	€ 46.78
20/07/10	2149	Print Right Ltd	Magazine July 2010	€ 489.30
08/07/10	004	Jason Water Suplies	Water Bowser	€ 18.00
09/07/10	10166328	Go Plc	21640290 Rent July 2010 Pul Jun 2010	€ 56.33
09/07/10	10162565	Go Plc	21689796 Rent July 2010 Pul Jun 2010	€ 24.30
09/07/10	10162021	Go Plc	21641487 Rent July 2010 Pul Jun 2010	€ 20.93
09/07/10	10162022	Go Plc	21689168 Rent July 2010 Pul Jun 2010	€ 139.00
11/03/10	AZ 54-10	Anton Zarb	Cast Iron Products (7 in No)	€ 1,073.80
26/07/10		Joseph Caruana	Services for July 2010	€ 209.70
26/07/10		Ronnie Barber	Services for July 2010	€ 572.00
26/07/10		Carmen Camilleri	Cleaning Services for July 2010	€ 519.44
26/07/10		Michael Camilleri	Ground Services 27 June to 17July 2010	€ 202.50
			Total	€ 12,355.31

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.