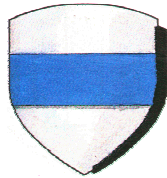


Kunsill Lokali Safi



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Safi

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Payment Approval Sheet No.62

Date 11.11.10

Invoice Date	Invoice No.	Payable To	Payment For	Amount
30/10/10	10/10	Petty Cash	Petty Cash - October 2010	€ 90.31
03/11/10	11/10	Lucienne Brincat	Nurse Service - Influenza vaccine	€ 30.00
03/11/10	11/10	Annalisa Farrugia	Nurse Service - Influenza vaccine	€ 30.00
03/11/10	11/10	Eleanor Koustas	Nurse Service - Influenza vaccine	€ 30.00
03/11/10	10/10	Omar Schembri	Coach services - October 2010	€ 379.50
03/11/10	9/10-10	Jeffrey Saliba	Coach services - Sept & October 2010	€ 69.00
03/11/10	9/10-10	Henry Franz Gauci	Coach services - Sept & October 2010	€ 262.20
03/11/10	9/10-10	Joe Spiteri	Coach services - Sept & October 2010	€ 165.60
31/07/10	jc-007/sfi	Kumitat Kongunt Kunsilli Lokali	Warden services - July 2010	€ 1,458.24
31/08/10	jc-008/sfi	Kumitat Kongunt Kunsilli Lokali	Warden services - August 2010	€ 1,839.16
31/09/10	jc-009/sfi	Kumitat Kongunt Kunsilli Lokali	Warden services - September 2010	€ 1,626.87
28/10/10	09/10-10	Demsey Garage	Trips to Zurrieq Day Centre sept&oct 10	€ 73.35
28/10/10	05/08-10	Demsey Garage	Trips to Zurrieq Day Centre may - aug 10	€ 138.55
04/11/10	73/2010	Local Councils Association	Performance Right Society 2009 & 2010	€ 36.00
27/10/10	1139	Louis Scicluna	Fjuri - Festa San Pawl 2010	€ 70.00
29/10/10	10/10	Michael Camilleri	Ground payment 3/10/10 - 16/10/10	€ 106.25
30/10/10	12882036	ARMS Ltd	Ball's Garden 28/05/10-26/08/10	€ 57.79
20/10/10	2662	Central Districts Office	Scarifying and patching - site T'Amparell	€ 2,011.56
02/11/10	81	Polibush Services Limited	7 holes with corer machine and fixing	€ 224.59
28/10/10	1278556	Lands Department	Rent - Local Councils 1/11/10 - 31/10/11	€ 356.39
20/10/10	432	WasteServ Malta Ltd	Deposit on BIS as per agreement	€ 700.00
27/10/10	1053	Nexos Street Lighting	29 calls - Street Lighting Maintenance	€ 1,540.76
29/10/10	SIN101304	ITS	Sage Line 50 Consultancy JS013731(GA)	€ 153.49
02/11/10	MLC/10/100514	Cleansing Directorate	Services rendered during Oct 2010	€ 749.51
05/11/10	5171	Horace Enterprises Ltd	Trophie, 20 plates and medals	€ 78.52
08/11/10	282154	Strand Electronics Ltd	3 toners for photocopier	€ 113.28
31/10/10	GS001273	G4S Security Services Ltd	Cash collection service 12/10/10	€ 7.61
			Total	€ 12,398.53

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.