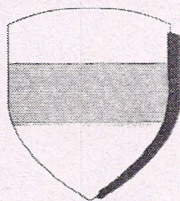


Kunsill Lokali Safi



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Payment Approval Sheet No.58

Date 16.09.10

Invoice Date	Invoice No.	Payable To	Payment For	Amount
26/08/10	82724	Sierra Book Distributors	15 books for library	€ 84.49
31/08/10	8/10	Pawlu Farrugia	Sweeping services - Festa 2010	€ 116.00
31/08/10	8/10	Benny Baldacchino	Sweeping services - Festa 2010	€ 116.00
31/08/10	8/10	Petty Cash	Petty Cash - August 2010	€ 108.85
09/09/2010	MLC/10/80408	Cleansing Serv Dept	Services rendered during August 2010	€ 850.82
06/09/2010	24254102	Go Plc	21689168 Rent Sept '10 Pul Aug '10	€ 157.67
06/09/2010	24254101	Go Plc	21641487 Rent Sept '10 Pul Aug '10	€ 20.10
06/09/2010	24254119	Go Plc	21689796 Rent Sept '10 Pul Aug '10	€ 21.15
06/09/10	24254214	Go Plc	21640290 Rent Sept '10 Pul Aug '10	€ 120.29
02/09/10	674	Galea Curmi Engineering	Service re PV system	€ 400.00
08/09/10	008	Joseph Zammit	Waste Collection Service for Aug 2010	€ 1,389.41
21/01/10	954	JD Lifts Supplies Ltd	Maintenance re Lift	€ 578.79
31/08/10	2008723	Nexos Street Lighting	Hiring of 10 reflectors 400 W each	€ 397.32
01/09/10	1042	Nexos Street Lighting	Maintenance Street Lighting	€ 468.92
31/08/10	5	Jason Water Supplies	1 water bowser	€ 18.00
13/09/10		Michael Camilleri	Services Ground 8 Aug to 4 Sept 2010	€ 115.63
13/09/10	46166	Paul Magri	2 Hollow sections	€ 61.36
	14/09/2010	Joseph Saliba	Transport of outing Summer School	€ 379.70
	14/09/2010	George Cutajar	Mini Bus Transport Summer School	€ 435.60
	14/09/2010	Rebecca Callus	Summer School 2010	€ 218.40
	14/09/2010	Joanne Busuttil	Summer School 2010	€ 201.60
	14/09/2010	Nikita Grech	Summer School 2010	€ 218.40
	14/09/2010	Orjana Cutajar	Summer School 2010	€ 204.00
	14/09/2010	Judy Inguanez	Summer School 2010	€ 225.55
	14/09/2010	Pasqalia Schembri	Summer School 2010	€ 206.30
	14/09/2010	Annabelle Callus	Summer School 2010	€ 217.25
	14/09/2010	Marisa Cassar	Summer School 2010	€ 187.05
	14/09/2010	Dorianne Zammit Briffa	Summer School 2010	€ 595.80
	14/09/2010	Censina Caruana	Cleaning Services for Summer School	€ 37.00
	14/09/2010	Katy Dimech	Cleaning Services for Summer School	€ 37.00
	14/09/2010	Mary Farrugia	Cleaning Services for Summer School	€ 37.00
			Total	€ 8,225.45

Mr. Peter Paul Busuttil

Mr Publius Abdilla

Mr Edward Bonello

Mr Jerome Busuttil

Mr Francis Callus

[Handwritten signatures and initials over the table rows]

Payments which are marked across with a line have not been approved.