



### List of Creditors as at 27th January 2010

<b>Supplier</b>	<b>Details</b>	<b>Amount €</b>
Mr. Saviour Mifsud	SS, BR and PC during December 2009	2252.38
Mr. M. Mizzi	Refuse Collection during December 2009	2554.06
Environmental Landscapes Consortium Ltd	Parks and Gardens during December 2009.	104.82
Wasteserv Malta Ltd	Tipping Fees December 2009 and bring-in-site Dec 2009	2093.69
Lighthouse Keepers	Streetlamps replaced during Nov and Dec 2009	385.71
Med Developers Designers Consultants Ltd	Contact Management fees streetlighting Dec 2009 - Feb 2010.	178.03
GO Plc	Tel and Fax, rent and charges December and Jan 2010	99.43
Local Council's Association	Money Insurance cover up to 31st December 2010.	63.00
Smart Office Supplies	Stationery	4.66
Bitmac Ltd	Coated stone for patching	192.34
Ms. M. Zammit	Salary for the month of January 2010.	1400.39
Ms. M. Casha	Salary for the month of January 2010.	363.20
Ms. D. Farrugia	Salary for the month of January 2010.	520.23
Dr. J. Zammit Montebello	Salary for the month of January 2010.	345.33
Commissioner of Inland Revenue	Tax and NI Deduction January 2010	1111.22
		<b>€ 11668.49</b>

Councillor:

Approval Date: