



### List of Creditors as at 9th February 2011

Chq No.	Supplier	Details	Amount €
6272	Bitmac Ltd	Coated stone for patching	484.00
6273	Compunet	Toner for printer	110.00
6274	Smart Office Supplies Ltd	stationery items	116.94
6275	Go Plc	Tel and Fax rent Jan 2011 and charges Dec 2010	123.41
6276	Central Asphalt Ltd	Sand and spalls	100.89
6277	Mr. Michael Mizzi	RC during January 2011	2554.06
6278	Med Developers, Designers and Consultants	Professional fees re MEPA application re pedestal	392.88
6280	Innovative Projects Ltd	Street sweeping January 2011	1852.50
6281	Smart Office Supplies Ltd	Cleaning items	25.18
6282	M-Quip Ltd	Installation of gazebo	19120.00
6283	G4S Security Services (Malta) Ltd	Cash pickup services during January 2011.	60.88
6283	Koperattiva Tabelli u Sinjali	Traffic signs, mirror and stickers	227.71
6286	MITA	Email accounts for all councillors Oct-Dec 2010	19.92
9285	Environmental Landscapes Consortium Ltd	P&G during January 2011	184.46
	Executive Secretary	Salary for the month of February 2011	1393.56
	Clerk 1	Salary for the month of February 2011	336.22
	Clerk 2	Salary for the month of February 2011	507.58
	Mayor's Honoraria	Salary for the month of February 2011	346.18
	Commissioner of Inland Revenue	FS 5's for February 2011	1151.72
		<b>Total €</b>	<b>29108.09</b>

Certified: Ms. M. Zammit

Councillors: