



List of Creditors as at 13th April 2011

Chq No.	Supplier	Details	Amount €
6318	ARMS Ltd	Office rent/charges 18/09/10 up to 05/03/11	14.30
6319	Principal Permanent Secretary OPM	Refund of monies for restoration of the statue of St. Mary	500.00
6320	Bits & Bytes	Uninterrupted power supply (UPS)	58.91
6321	Wasteserv Malta Ltd	Tipping Fees for the month of February 2011	2204.92
6322	Compunet Operations Ltd	Toner for Epson printer	85.00
6323	D-Consulta Limited	Preparation of SEAP report	2800.00
6324	GO Plc	Tel Rent March 2011 and charges Feb 2011	130.01
6325	Smart Office Supplies Ltd	Stationery and other office supplies	124.73
6326	Bristow Potteries Ltd	Ceramic street names to replace damaged	174.70
6327	Mr Jeffrey Desira	Preparation of risk assessment report re playing field	56.25
6328	Bitmac Ltd	Coated stone for patching	241.90
6329	Kunsill Malti għall-Isport	Aerobic classes during 2010	130.80
6330	Environmental Landscapes Consortium Ltd	Parks & Gardens for the month of March 2011	184.46
6331	Arthur and John's Garage	Outing for the elderly to Rabat	150.00
6332	Koperattiva Tabelli u Sinjali	Yellow paint for road markings and stickers	114.00
6333	Ivan Borg	Flag raising for the perion January - March 2011	27.96
6334	M-Quip Co Ltd	Wooden bench in gazebo	590.00
6336	Mr. Mark Debono	Accountancy fees Jan - Mar 2011	349.41
6337	Innovative Projects Ltd	Street sweeping and cleaning done March 2011	1852.50
6338	G4S Security Services (Malta) Ltd	Cash collection services March 2011	68.49
6339	MITA	Wide area connectivity April - June 2011	416.85
6340	Environmental Landscapes Consortium Ltd	Sealed Timer for irrigation system	204.14
6341	Mr. Saviour Mifsud	PC, BR and RC during March 2011	3730.84
6342	Mica Med Ltd	Replacement of lamps	1725.15
	Dr. J. Zammit Montebello	Mayor's Honoraria for the month of April 2011	346.18
	Executive Secretary	Salary/Income Supplement for the month of April 2011	1393.56
	Clerk 1	Salary/Income Supplement for the month of April 2011	342.48
	Clerk 2	Salary/Income Supplement for the month of April 2011	632.05
	Commissioner of Inland Revenue	Tax and NI for the month of April 2011	1151.72
		Total €	19801.31

Certified: Ms. M. Zammit

Councillors: