



### List of Creditors as at 18th August 2010

<b>Supplier</b>	<b>Details</b>	<b>Amount €</b>
Mr. Anthony Scerri	Refund of crane permit deposit number 4385	232.94
Dr. T. DeGiorgio	Refund of cost of gift for Fr. Blake Camilleri	40.00
Mr. C. Azzopardi	Refund of crane deposit number 4219	232.94
Mr. M. Schembri	Refund of crane deposit number 3941	232.94
Bajada Int. Solar System Co. Ltd	Preparation of certificate for solar energy scheme	300.00
Telcom Electronics Ltd	Telephone set for Mayor's office	72.00
Environmental Landscapes	P&G during July 2010	184.46
Koperattiva Tabelli u Sinjali	Road marking paint and armco barrier	620.60
Smart Office Supplies Ltd	Toners and stationery for office	623.28
Go Plc	Tel and Fax rent and charges July/August 2010	136.19
Mr. F. Buttigieg	Refund of crane deposit number 2125	232.94
Arms Ltd	Water and electricity at office and playing field area	3371.52
Mr. M. Debono	Accountancy fees April - June 2010	349.41
Ms. M. Zammit	Salary an bonus August 2010 less tax and FS5's	1367.48
Ms. M. Casha	Salary an bonus August 2010 less tax and FS5's	385.17
Ms. D. Farrugia	Salary an bonus August 2010 less tax and FS5's	569.61
Dr. J. Zammit Montebello	Honoraria August 2010 less tax plus increase in allowance	474.33
Commissioner of Inland Revenue	FS5's August 2010	1307.96
	<b>Total €</b>	<b>7825.48</b>

Certified: Ms. M. Zammit

Councillors: