



List of Creditors as at 16th March 2011

Chq No.	Supplier	Details	Amount €
6298	Mr Saviour Mifsud	Bulky Refuse/Public Convenience/Refuse Colleciton for the month of February 2011	3460.32
6298	Mr Saviour Mifsud	Collection of material during February 2011	120.00
6298	Mr Saviour Mifsud	Bulky Refuse/Public Convenience for the months Nov - Jan	2274.28
6299	Deguarra Ironmongery	Miscellaneous purchase for works in the locality	102.92
6300	Bitmac Ltd	Coated stone for patching	241.90
6301	Environmental Landscapes Consortium Ltd	Planting of 10 planters for B.Bontadini Street	400.02
6301	Environmental Landscapes Consortium Ltd	Parks & Gardens for the month of February 2011	184.46
6302	G4S Security Services (Malta) Ltd	Cash deposit collection for the month of February 2011	60.88
6303	ARMS Ltd	San Anton lamps, rent/charges 15/9/10 up to 26/11/10	40.17
6303	ARMS Ltd	Public Convenience rent/charges 17/09/10 up to 24/01/11	1029.21
6303	ARMS Ltd	Office rent/charges 19/09/10 up to 28/01/11	274.58
6304	MITA	Maintenance & Support of Wide area connectivity	416.85
6305	Information Technology Services Ltd	Renewal Partner / Evolution fees for the year ending May	177.00
6306	Wasteserv Malta Ltd	Tipping Fees for the month of January 2011	2204.92
6307	Innovative Projects Limited	Street Sweeping during February 2011	1852.50
	Dr. J. Zammit Montebello	Mayor's Honoraria for the month of March 2011	346.18
	Executive Secretary	Salary/Income Supplement for the month of March 2011	1433.07
	Executive Secretary	Efficiency Bonus for the year 2010	2221.10
	Clerk 1	Salary/Income Supplement for the month of March 2011	475.69
	Clerk 2	Salary/Income Supplement for the month of March 2011	657.05
	Commissioner of Inland Revenue	Tax and NI for the month of March 2011	1131.96
		Total €	19105.06

Certified: Ms. M. Zammit

Councillors: