



## List of Creditors as at 21st July 2010

<b>Supplier</b>	<b>Details</b>	<b>Amount €</b>
Mr. S. Vella	Hire of chairs Lejla Balzanija	75.00
Koperattiva Tabelli u Sinjali	Road marking paint	270.75
Waste Serv Malta ltd	Tipping fees May 2010	1853.38
Environmental Landscapes	P&G during June 2010	184.46
Enemalta Corporation	Updating of streetlamp database annual fee	232.94
Strand Electronics	Toner for photocopier	76.70
Commissioner of Police	Police presence Lejla Varjeta'	114.84
MITA	Email accounts for councillors Apr - June 2010	14.94
Mr. Joseph Cutajar	Entertainment Lejla Balzanija	230.00
Studio 8	Light and sound during Lejla Balzanija	230.00
Local Council's Association	Mayor's conference booking	90.00
Permanent Secretary OPM	Advert in Malta Independent	37.50
Department of Information	Advert in Malta Independent	9.32
Go Plc	Tel and Fax rent and charges June/July 2010	149.30
Uffiċċju Nazzjonalista	drinks for helpers Lejla Balzanija	36.00
SR Services	Doggie Litter Bins	863.36
Michael Mizzi	April and June RC 2010	5108.12
Island Beverages Ltd	H2O mineral water supply 25 bottles of 19L + 3 free	106.25
Smart Office Supplies	Toner and stationery	299.13
Mr . Saviour Mifsud	SS, PC and BR during June 2010	2294.19
Ms. M. Zammit	Salary an bonus July 2010 less tax and FS5's	1400.39
Ms. M. Casha	Salary an bonus July 2010 less tax and FS5's	421.17
Ms. D. Farrugia	Salary an bonus July 2010 less tax and FS5's	599.58
Dr. J. Zammit Montebello	Honoraria July 2010 less tax	344.33
Commissioner of Inland Revenue	FS5's July 2010	1113.22
Michael Mizzi	RC during April and June 2010	5108.12
	<b>Total €</b>	<b>21262.99</b>