



BALZAN

**List of Creditors as at 3rd November 2010**

<b>Supplier</b>	<b>Details</b>	<b>Amount €</b>
Deguara Ironmongery	Misc items for works around the locality	182.67
Mr. Michael Mizzi	RC during July and August 2010	2554.06 *
G4S Security Services (Malta) Ltd	Cash pickup services	22.83 *
Koptasin	Traffic signs and road marking paint	285.00
Chris Aquilina	Hire of highup to paint flagpole in church square	46.00
ARMS Ltd	Water rent and charges	13.62
Il-Qronfla	Flower arrangement for funeral mass	35.00
Bitmac Ltd	Coated stone for patching	192.34
MITA	Maintenance wide area connectivity	436.77
WasteServ Malta Ltd	Tipping Feeds June - September 2010	8819.68
Go Plc	Tel and Fax rent and charges	151.56
Environmental Landscapes	P&G during October 2010	184.46
MICA MED LTD	Replacement of streetlamps	1118.17
Tony Borg	Refund of Temp permit deposit No.3543	232.94
Carmelo Mamo	refund of Temp permit deposit No. 4065	46.59
Executive Secretary	Salary for the month of October 2010	1400.39
Emplyee 1	Salary for the month of October 2010	373.09
Emplyee 2	Salary for the month of October 2010	552.40
Mayor	Honoraria for the month of October 2010	344.33
Commissioner of Inland Revenue	FS5's for the month of October 2010	1114.37
	<b>Total €</b>	<b>18106.27</b>

\* Payment made prior to Council approval

Certified: Ms. M. Zammit

Councillors: