



BALZAN

**List of Creditors as at 2nd June 2010**

<b>Supplier</b>	<b>Details</b>	<b>Amount €</b>
Marija Annunziata Band Club	Band concert (part not previously billed) re Jiem il-Gonna	100.00
Department of Information	Advert re tender for Street Sweeping	9.32 *
Permanent Segretary OPM	Advert in Malta Independent re Street Sweeping tender	37.50 *
Ms. M. Zammit	Half yearly bonus for 2010	135.10
Ms. M. Casha	Half yearly bonus for 2010	67.55
Ms. D. Farrugia	Half yearly bonus for 2010	67.55
Cleansing Services Department	Cleaning and repair to culverts in Main Street	59.00
Smart Office Supplies Ltd	20 reams A4 photocopy papaer	222.45
BIM Limited	Steel Cabinet with four shelves	242.71
The Lighthouse Keepers	Streetlamps replaced	523.48
Mr Ivan Borg	Flag raising Jan - May 2010	46.60
Kappillan Hal Balzan	Hire of Aurora Hall for Jiem il-Gonna and Aerobics	201.00
Environmental Landscapes	P&G during May 2010	184.46

**€ 1,896.72**

Note \* Paid prior to Council Approval

Councillor:

Approval Date: