



BALZAN

**List of Creditors as at 12th January 2011**

<b>Supplier</b>	<b>Details</b>	<b>Amount €</b>
Commissioner of Police	Police to close road during Lija / Balzan school activity	19.14
Island Insurance Brokers Ltd	Insurance cover extension re gazebo	54.73
ARMS Limited	Water and Elec rent and charges May - Sept 2010	1813.67
SCAN Ltd	3 TFT monitors	379.50
Smart Office Supplies Ltd	Toner for printer and stationery	218.23
Lewis Micallef Co. Ltd	Funeral spray	35.00
Innovative Projects Ltd	Street sweeping December 2010	1852.50
Mr. Saviour Mifsud	BR and PC during Nov and Dec 2010	1560.54
Environmental Landscapes Consortium Ltd	P&G during December 2010	184.46
Mr. Michael Mizzi	RC during December 2010	2554.06
G4S Security Services (Malta) Ltd	Cash pickup services during December 2010.	68.49
Arthur & John's Garage	Transport for the elderly	350.00
Ms. Jody Tabone	Refund re aerobic classes	16.00
Mr. Charles Camilleri	Refund re Temporary Deposit permit No.4046	232.94
	<b>Total €</b>	<b>9339.26</b>

Certified: Ms. M. Zammit

Councillors: