



BALZAN

List of Creditors as at 10th March 2010

Supplier	Details	Amount €
Central Asphalt Ltd	Sand in bags	43.20
Il-Qronfla	Funeral spray	35.00
Deguara Ironmongery	Miscellaneous purchases	330.85
Smart Office Supplies	Stationery	134.62
Malta Information Technology	Connectivity fees	416.85
Mario Mallia	Traffic signs and wood for benches	125.49
Information Technology Services	Evolution renewal for the period 1/06/10 - 31/5/11	177.00
Environmental Landscapes Consortium Ltd	Parks and Gardens during February 2010	104.82
Go Plc	Rent and charges tel and fax	136.33
Print Right	printing of anti-dumping stickers	123.90
Best Print	Printing of newsletter	225.75
Bitmac Ltd	Coated stone for patching	192.34
Ms. M. Zammit	Salary for the month of March 2010.	1488.61
Ms. M. Casha	Salary for the month of March 2010.	459.15
Ms. D. Farrugia	Salary for the month of March 2010.	605.85
Dr. J. Zammit Montebello	Honoraria for the month of March 2010.	345.33
Commissioner of Inland Revenue	Tax and NI Deduction March 2010	1234.52
Media Link Communications	Advert re locality meeting	47.91
		€ 6227.52

Councillor:

Approval Date: