



HAMRUN
LOCAL COUNCIL

Schedule of Payments – 24th June 2009

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1	Image Systems Ltd	Photocopies-Pjanti ta' gnien Oreste Chircop	21.66
2	Koperattiva Tabelli u Sinjali	Road Markings	119.47
3	Commissioner Of Inland Revenue	NI & IT for May 09	1312.96
4	The Lighthouse Keepers	Street Lighting works	213.62
5	MED Developers, Designers & Consultants I	Contract Management Fee-Fault Repairs April 09	39.68
6	Cash	Petty Cash for June 09	175.19
7	Paul Vella	Book: The Industrial Revolution of Malta	25.00
8	Eagle K-Wear Co Ltd	Summer Uniforms for Clerks	809.22
9	Hamrun Liberty S.C.	Donation	116.47
10	Embassy of Italy	Donation - Terremot f'Aquila (replaced chq No 12496)	100.00
11	Sharon Mulvaney	Librarian Services for May 09	307.45
12	Vincent Bonello	Honoraria 16.05.09 - 12.06.09	392.51
13	Philip Massa	Salary & Bonus 16.05.09 - 12.06.09	1560.35
14	Maronia Psaila	Salary & Bonus 16.05.09 - 12.06.09	927.51
15	Tiziana Bajada	Salary & Bonus 16.05.09 - 12.06.09	895.37
16	Fiorella Scicluna	Salary 16.05.09 - 12.06.09 & Bonus - 121 days	821.61
17	Cynthia Micallef	Bonus 78 days	57.72
18	Commissioner Of Inland Revenue	NI & IT for June 09	1386.96
19	Local Councils' Association	Money Insurance Policy 01.05.09 - 31.12.09	42.00
20	Maltapost	Stamps	95.00
21	C & A nails, hair, beauty	Hairdressing services for cultural activity 09.05.09	400.00
22	Horace Enterprises Ltd	Tokens	106.00
23	Horace Enterprises Ltd	Token	16.52
24	Leo's Garage Paramount	Trips from Porto Azzurro to Ċirkewwa	223.02
25	Porto Azzurro	Accomodation of 150 Italians + 1	7525.00
26	Porto Azzurro	Lunch for 52 persons	468.00
27	Porto Azzurro	Dinner for 102 persons	1122.00
28	John's Garage Ltd	Hire of Mini bus & taxi	113.20
29	John's Garage Ltd	Hire of car	283.20
30	Garden of Eden Garage Ltd	Transport	430.70
31	Castille Hotel	Lunch 07.05.09	775.00
32	Consultancy & Research Ltd	18 % Vat difference on Invoice No 304	83.88
33	Marija Borg Mifsud	Reimbursement for DVD - TV Programme Re Estremamente	23.00
34	Għaqda Mużikali Immakulta Kuncizzjoni	Banda - San Vincenz De Paule	700.00
35	Awtorita dwar it-Trasport ta' Mallta	Activity Palio 09.05.09- Park & Ride	130.00
36	Jimmy Buħaġiar	Żwiemel fl-attivitva 09.05.09	649.00
37	Għaqda tal-Mużika San Gejtanu	Banda - Ġemellaġġ	698.81
38	St Joseph Band Club Hamrun	Ikla fil-Kazin 08.05.09 u banda - ġemellaġġ	2892.00
39	Dr Pamela Mifsud Bonnici	Affidavit ta' Alfred Buġeja u Lucy Buġeja	51.92
40	Eagle K-Wear Co Ltd	Uniforms - Skirts	109.98

41	Sky Press	A5 booklet - Palio	600.00
42	Pierre Stationery	Newspapers for May 09	49.72
43	Providence Woodworks	Hardboard	40.00
44	G4S Security Services (Malta) Ltd	CIT services for April 09	60.51
45	G4S Security Services (Malta) Ltd	CIT services for May 09	60.51
46	Alfons Enterprises Ltd	Drinks for Hamrun Day party	430.78
47	Alfons Enterprises Ltd	Drinks for Hamrun Day party	69.40
48	RJC Caterers Ltd	Food - Hamrun Day Party	668.46
49	Environmental Landscapes Consortium Ltd	Claeaning and maintenance of soft areas and public gardens May 09	1290.85
50	Samuel Formosa	Professional fees re insurance reports for 4 properties	177.00
51	Hamrun Table Football Club	Donation	116.47
52	Office Group Ltd	FSMA	21.09
53	Wurth Ltd	Road Marking Paint	450.29
54	Print Right Ltd	Bookmarks	35.00
55	TAL Agency Ltd	Hamrun Magazine May 09	274.94
56	Data Protection Commissioner	Annual fee Jul'09 - Jul'10	23.29
57	SG Solutions Ltd	Fax Repairs	47.20
58	Bontex Ltd	Hamrun Flags	422.80
59	Kean Trading	Bronze letters	35.00
60	GO plc	21221522 for the month of May 2009	29.44
61	GO plc	21227827 rent for the month of June 2009	15.13
62	Mobisle Communications Ltd	Council office Mobile line for the month of May 09	270.54
63	Ronald Bezzina	Bulky Refuse	504.14
64	Ronald Bezzina	Street Cleaning Services	3452.08
65	Ronald Bezzina	Extra work - Festa ta' Ġemellagġ	296.00
66	Chris Bezzina	Cleaning, Upkeep and attendance of Public Conveniences	1015.31
67	Carmen Borg	Reimbursement of expenses for use of mobile	11.65
68	Vincent Bonello	Reimbursement of expenses for use of mobile	52.14
69	Venture Trading	Toner-fax	99.02
70	Philip Massa	Reimbursement of Expenses for use of Personal vehicle	110.60
71	Kumitat Kongunt Ċentrali	Warden services rendered during May 2009	7658.27
72	Kumitat Kongunt Ċentrali	Reserve fund for the month of May 09	884.03
73	MED Developers, Designers & Consultants Ltd	Contract Management fees for May 09	4.87
74	MED Developers, Designers & Consultants Ltd	Fees for lease of SLRMS for June 09	116.16
75	The Light HouseKeepers	Street Lighting Works for May 09	99.28
76	GDL Trading & Services Ltd	Rental service - Calsan Bin	134.69
77	J & K Contractors	Works held on 09.05.09 - Palio	3037.50
78	J & K Contractors	Paving works	13268.85
79	Ċiantar Associates	Professional fees for works in connection with pavement wor	695.88
80	Vincent Bonello	Reimbursement of expenses for use of personal Vehicle May 09	155.75
81	Advanced Telecommunications Co Ltd	PC Repairs, new hard drive	163.07

Mr Vincent Bonello
Mayor

Mr Philip Massa
Executive Secretary

Councillor

