



HAMRUN
LOCAL COUNCIL

Schedule of Payments – 23rd July 2009

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1	Top Shops Ltd	Rent of Office premises 01/07/09 -31/12/09	9302.35
2	Cash	Petty Cash for July 09	71.24
3	Vincent Bonello	Honoraria 13.06.09 - 10.07.09	392.51
4	Philip Massa	Salary 13.06.09 - 10.07.09	1473.25
5	Maronia Psaila	Salary 13.06.09 - 10.07.09	796.93
6	Tiziana Bajada	Salary 13.06.09 - 10.07.09	779.27
7	Fiorella Scicluna	Salary 13.06.09 - 10.07.09	728.34
8	Commissioner Of Inland Revenue	Ni & IT for July 09	1281.96
9	Sharon Mulvaney	Librarian services June 09	296.27
10	Kumitat Kongunt Ċentrali	Warden Services rendered during June 09	9213.42
11	Kumitat Kongunt Ċentrali	Reserve fund contribution for June 09	776.96
12	Maltapost	Stamps	95.00
13	Print Right Ltd	Posters, invitations for palio May 2009	810.00
14	Ronald Bezzina	Extra work	257.00
15	Ronald Bezzina	Street Cleaning Services - June 09	3452.08
16	Ronald Bezzina	Bulky Refuse - June 09	744.21
17	Chris Bezzina	Cleaning, upkeep and attendance of Public Convenience	1068.75
18	Euro lifts	Lift Care fee for July & December 2009	307.30
19	Environmental Landscapes Consortium Ltd	Cleaning and maintenance of soft areas and public gardens - June 09	1290.85
20	Meverick Spiteri	Report Writing for monitoring services carried out at Market site	100.00
21	Pierre Stationery	Newspapers for June 09	51.15
22	Ghaqda Immakulata Kuncizzjoni	Refreshments - Exhibition	54.00
23	Melita p.l.c	TV reception service 16.06.09 - 15.08.09	15.52
24	Antoinette Taylor	Flower arrangement - Immaculate Conception feast	70.00
25	MED Developers, Designers & Consultants Ltd	Contract Management fees - April 09	76.17
26	MED Developers, Designers & Consultants Ltd	Contract Management fees - May-June 09	32.09
27	MED Developers, Designers & Consultants Ltd	Contract Management fees - June 09	12.40
28	MED Developers, Designers & Consultants Ltd	Lease of SLRMS - July 09	116.16
29	The Light HouseKeepers	Street Lighting - April 09	1449.81
30	The Light HouseKeepers	Street Lighting Feb 09	464.11
31	MICA MED Ltd	Street Lighting - June 09	252.79
32	MICA MED Ltd	Street Lighting - May-June 09	610.85
33	MITA	Maintenance & support of wide area connectivity Jul- Sep 09	477.58
34	Venture Trading	Chq no 12547 to be replaced as reported never received	99.02
35	Smart Office Supplies Ltd	Stationery	42.62
36	G4S Security Services (Malta) Ltd	CIT Services June 09 - 8 trips	61.17
37	St John Ambulance	Services rendered during Palio 09	100.00
38	Saviour Mifsud	Cleaning of Valentine Hall - Hamrun Day	60.22
39	Saviour Mifsud	Cleaning of the Office May 09	165.60
40	Saviour Mifsud	Collection of Household and Commercial Waste May 09	5901.00

41	Saviour Mifsud	Collection of Household and Commercial Waste June 09	5901.00
42	Saviour Mifsud	Cleaning of the Office June 09	132.49
43	Carmen Borg	Reimbursement of expenses for use of mobile phone for June 09	11.65
44	Vincent Bonello	Reimbursement of expenses for use of mobile phone for May 09, June 09	109.48
45	Office Group Ltd	FSMA	38.41
46	Seashells Restaurant	Gozo activity	515.00
47	S & R (Handaq) Ltd	Road marking Paint	428.34
48	Philip Massa	Reimbursement of expenses for use of personal vehicle	106.75
49	GO plc	21238991 for the month of June 2009	87.03
50	Mobisle Communications Ltd	Council office Mobile line for the month of June 09	125.31
51	Venture Trading	Toners for printers	170.02

Mr Vincent Bonello
Mayor

Mr Philip Massa
Executive Secretary

Councillor

