



HAMRUN
LOCAL COUNCIL

Schedule of Payments – 24th September 2009

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1	Assocjazzjoni tal-Kunsilli Lokali	Registration Fees for Councillors' meeting	200.00
2	MEPA	Development Permit fee	35.00
3	Svetlana Muscat	Compare - Event Carnival 2009	75.00
4	Vincent Bonello	Honoraria 08.08.09 - 04.09.09	392.51
5	Philip Massa	Salary 08.08.09 - 04.09.09	1473.25
6	Maronia Psaila	Salary 08.08.09 - 04.09.10	841.19
7	Tiziana Bajada	Salary 08.08.09 - 04.09.11	822.26
8	Fiorella Scicluna	Salary 08.08.09 - 04.09.12	786.29
9	Commissioner Of Inland Revenue	NI & IT for September 09	1304.96
10	Cash	Petty Cash for September 09	23.56
11	Sharon Mulvaney	Librarian Services for August 09	307.45
12	Kumitat Kongunt Ċentrali	Warden Services for July 09	9014.87
13	Kumitat Kongunt Ċentrali	Reserve fund contribution for July 09	820.89
14	Kumitat Kongunt Ċentrali	Warden Services for August 09	6167.88
15	Kumitat Kongunt Ċentrali	Reserve fund contribution for August 09	581.25
16	Martin Mangion	Hire of Transport - Good Friday	84.00
17	Martin Mangion	Hire of Transport - Dancers (Palio)	490.00
18	Martin Mangion	Hire of Transport - Chez Gaetan outing	180.00
19	Martin Mangion	Hire of Transport - Half Way Inn	180.00
20	Martin Mangion	Hire of Transport - Imnarja	120.00
21	Martin Mangion	Hire of Transport - Gozo	210.00
22	Martin Mangion	Hire of Transport - 7 Santa Marijiet	324.00
23	Martin Mangion	Hire of Transport - Selmun Palace Hotel	180.00
24	Horace Enterprises Ltd	Frame	58.00
25	Palprint Press	4,000 Birthday Cards	958.65
26	Pierre Stationery	Newspapers for Aug 09	49.12
27	Saviour Mifsud	Collection of Household and Commercial waste for Aug 09	5901.00
28	Saviour Mifsud	Cleaning of Office - Aug 09	132.49
29	MITA	Support services provided on the 17.06.09	112.57
30	Selmun Palace Hotel	Buffet Breakfast outing	322.00
31	Smart Office Supplies Ltd	Lever Arch files	21.42
32	Smart Office Supplies Ltd	Stationery	131.13
33	Koperattiva Tabelli u Sinjali	Traffic Signs	38.15
34	Koperattiva Tabelli u Sinjali	Road Markings	2275.20
35	Ronald Bezzina	Extra Work	1512.68
36	Ronald Bezzina	Street Cleaning Services for August 09	3452.08
37	Ronald Bezzina	Bulky Refuse for August 09	761.35
38	Chris Bezzina	Cleaning, Upkeep and Attendance of Public Conveniences	1068.75
39	Environmental Landscapes Consortium Ltd	Cleaning and maintenance of soft areas and public gardens - Aug 09	1290.85
40	GO plc	21227827 - Sept 09	15.58

41	GO plc	21221522 - Aug 09	24.21
42	GO plc	21222020 - Aug 09	50.66
43	GO plc	21238991 - Aug 09	89.22
44	Mobisle Communications Ltd	79227827 - Jul 09	153.84
45	MED Developers, Designers & Consultants Ltd	Lease of SLRMS - Sept 09	116.16
46	MED Developers, Designers & Consultants Ltd	Contract Management fees -Aug 09	1.86
47	MICA MED Ltd	Street Lighting - Aug 09	38.00
48	G4S Security Services (Malta) Ltd	CIT 8 trips - Aug 09	60.51
49	Mailbox Services Ltd	Door-to-door distribution of flyers- Influenza Vaccine 09	106.00
50	Guard & Warden Service House Ltd	Traffic Management services- Knisja Kuncizzjoni	186.12
51	Office Group Ltd	FSMA	37.35
52	Melita p.l.c	TV reception service 16.08.09 - 15.10.09	15.52
53	Ciantar Associates	Professional Fees- Survey of Shelter in Atocia Str	590.00
54	Ciantar Associates	Professional Fees - Patching works Central Asphalt	1229.35
55	Central Asphalt Ltd	Patching Works in Hamrun	23441.06
56	George Bonnici	5 Energy Saving Bulbs 7th June Square	35.00
57	Philip Massa	Reimbursement of expenses for use of personal vehicle	106.92
58	Carmen Borg	Reimbursement of expenses for use of mobile phone - Aug 09	11.65
59	Maltapost	Stamps	95.00

Mr Vincent Bonello
Mayor

Mr Philip Massa
Executive Secretary

Councillor

