



HAMRUN
LOCAL COUNCIL

Schedule of Payments – 13th January 2010

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1	Director of Information	Government Gazette	244.58
2	Maltapost p.l.c.	Distribution of adverts re Chocolate Festival	214.46
3	Arthur Ellul	Rimb. For binding and photocopies re Chocolate Festival	32.18
4	Maltapost p.l.c.	Postage for Christmas party invitations	26.22
5	Central Asphalt Ltd	5% retention of Invoice 36427	1302.28
6	Ronald Bezzina	Bulky Refuse for November 09	1015.14
7	Ronald Bezzina	Street Cleaning Services for November 09	3319.30
8	Chris Bezzina	Cleaning, upkeep and attendance of public conveniences -Nov 09	1068.75
9	Sharon Mulvaney	Librarian Services for Nov 09	307.45
10	BE Support Team Ltd	Servizz ta' sound ghal zmien il-Milied	531.00
11	Vincent Bonello	Reimb. Of use of personal mobile- Sept 09	57.39
12	Leisure Animation Enterprises	Overtime done by Andrew Farrugia re: Chocolate Festival	354.00
13	Kumitat Kongunt Ċentrali	Services rendered during the month November 09	8765.12
14	Vincent Bonello	Honoraria 28.11.09 - 24.12.09	392.51
15	Philip Massa	Salary 27.11.09 - 24.12.09	1560.35
16	Maronia Psaila	Salary 27.11.09 - 24.12.09	1001.91
17	Tiziana Bajada	Salary 27.11.09 - 24.12.09	981.61
18	Fiorella Scicluna	Salary 27.11.09 - 24.12.09	895.48
19	Anthony Caruana	Reimb. Damages to vehicle	54.00
20	Commissioner of Inland Revenue	NI & IT for Dec 09	1430.96
21	Vincent Bonello	Subsistance Allowance- Golden Stars Award	267.30
22	Carmen Borg	Subsistance Allowance- Golden Stars Award	157.30
23	Christian Sammut	Subsistance Allowance- Golden Stars Award	617.10
24	Cedric Valletta	Subsistance Allowance- Golden Stars Award	617.10
25	Mario Caruana	Subsistance Allowance- Golden Stars Award	617.10
26	Philip Massa	Subsistance Allowance- Golden Stars Award	617.10
27	Cash	Petty Cash for January 2010	132.56
28	Maltapost p.l.c.	Stamps	123.50
29	Sharon Mulvaney	Librarian Services for December 09	307.45
30	Top Shops Ltd	Office premises rent 01.01.10 - 30.06.10	9302.35
31	Segretarju Permanenti OPM (ITSD)	Avviz ghall-offerti	25.00
32	Out West Ltd	Christmas Dinner for Mayor, Concillors & Staff	1089.68
33	Kumitat Kongunt Ċentrali	Warden Services rendered during Dec 09	6602.80
34	Wurth Ltd	Road Paint	511.81
35	Samuel Formosa	Professional fees i.c.w. Gnien Oreste Kirkop	1180.00
36	G4S Security Services (Malta) Ltd	CIT Service for November 09	60.89
37	Pierre Stationery	Newspapers for Dec 09	49.12
38	Merlin Library Ltd	Books for Competition in Council Magazine	22.00
39	Horace Enterprises Ltd	Trophies for Crib Competiton	30.00
40	Office Group Ltd	FSMA	42.95

41	GO plc	Council line- 21238991 for November 09	128.85
42	GO plc	Council line - 21227827 for November 09	15.63
43	GO plc	Council line - 21222020 for November 09	81.91
44	GO plc	Council line - 21221522 for November 09	27.15
45	Alfsons Enterprises Ltd	Drinks for Christmas reception 09	280.55
46	Enemalta Corporation	Water & Electricity- Council Premises	985.87
47	Martin Mangion	Hire of transport 02.10.09 - Plaza Hotel	180.00
48	Martin Mangion	Hire of transport 07.11.09 - Paradise Bay Hotel	280.00
49	Martin Mangion	Hire of Transport 29.11.09 - Baystreet Birthday	60.00
50	Phyllisienne Brincat	Musical Entertainment performed for Christmas festival	210.00
51	Melita p.l.c	TV Reception	15.52
52	Premiere Post Ltd	Distribution of Hamrun Council Magazines	185.85
53	MED Developers, Designers & Consultants Ltd	Contract Management Fees for Sept, Oct, Nov 09	108.48
54	MED Developers, Designers & Consultants Ltd	Contract Management fees for Nov 09	4.02
55	MICA MED Ltd	Street Lighting works for November 09	88.35
56	MICA MED Ltd	Street Lighting works for Sept, Oct, Nov 09	2064.75
57	MED Developers, Designers & Consultants Ltd	Lease of SLRMS for December 09	116.16
58	RJC Caterers Ltd	Catering - Christmas Reception 09	1137.88
59	Waste Serv Malta Ltd	Mixed organic waste disposal fees - Nov 09	3841.54
60	Philip Massa	Reimbursement of expenses for use of personal vehicle	78.75
61	Carmen Borg	Reimbursement for Balloons re: Children's Christmas Party	25.50
62	Timecare Ltd	Diaries for 2010	57.95
63	Alfsons Enterprises Ltd	Sweets, cups, napkins, paper bags for children's Christmas party	37.24
64	Euro lifts Ltd	Lift Care fee for January - June 2010	307.30
65	Plaza Hotels	Harga ghall-anzjani - Ikla tal-Milied	430.00
66	Environmental Landscapes Consortium Ltd	Cleaning and maint. Of soft areas and public gardens- Dec 09	1290.85
67	Chris Bezzina	Cleaning, upkeep and attendance of public conveniences -Dec 09	1068.75
68	Ronald Bezzina	Bulky Refuse - Dec 09	593.31
69	Ronald Bezzina	Street Cleaning services - Dec 09	3584.85
70	Vincent Bonello	Reimbursement of expenses for use of mobile phone - Oct 09	54.96
71	Mario Caruana	Reimbursement of expenses for use of mobile phone - Jul-Dec 09	69.90
72	J Cassar Confectionery	Food for children's christmas party	161.66
73	G4S Security Services (Malta) Ltd	CIT Service for December 09	60.89
74	Terracore	Concrete tests at Carpark	713.90
75	Smart Office Supplies Ltd	Stationery	119.71
76	Saviour Mifsud	Collection of household and Commercial waste - Dec 09	5901.00
77	Saviour Mifsud	Cleaning of the office - Dec 09	132.49
78	MICA MED Ltd	Street Lighting Works for Dec 09	376.01
79	MED Developers, Designers & Consultants Ltd	Contract Management fees for Dec 09	17.08
80	MED Developers, Designers & Consultants Ltd	Lease of SLRMS for Jan 10	116.16
81	GO plc	Council Line 21221522 - Dec 09	24.59
82	GO plc	Council Line 21222020 - Dec 09	52.55
83	GO plc	Council Line 21238991 - Dec 09	97.75
84	GO plc	Council Line 21227827 - Dec 09	15.62
85	Office Group Ltd	FSMA	21.47
86	Smart Office Supplies Ltd	Punched pockets	37.99
87	Beverly Scerri	Kant waqt il-Lejl tal-Milied	35.00
88	Randolf Scerri	Buzzett tal-Lejl tal-Milied	75.00
89	Alan Cutajar	Kiri ta' PA System - Lejl tal-Milied	400.00

90	Ghaqda Muzikali Immakulata Kuncizzjoni	Armar u tizzjin tal-Presepju haj	50.00
91	Ghaqda Muzikali Immakulata Kuncizzjoni	Servizz mill-Brass Band tal-Banda Kuncizzjoni	450.00
92	Venture Trading	Toners	170.01

Mr Vincent Bonello
Mayor

Mr Philip Massa
Executive Secretary

Councillor

