



HAMRUN
LOCAL COUNCIL

Schedule of Payments – 29th March 2010

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1	Cash	Petty cash for March 2010	120.69
2	Maltapost p.l.c.	Stamps	123.50
3	Commissioner of Inland Revenue	NI & IT for Feb 10	1353.24
4	Sharon Mulvaney	Librarian Services for Feb 2010	285.67
5	Transport Malta	Parking Dials	37.00
6	Segretarju Permanenti OPM (ITSD)	Differenza:Avviz ta' l-offerti	12.50
7	George Cassar	Ktieb - Zmien il-Hsad	4.50
8	Segretarju Permanenti OPM (ITSD)	Avviz ghall-offerti - Insurance Services	25.00
9	Kumitat Kongunt Centrali	Warden services rendered during Feb '10	9899.82
10	Segretarju Permanenti OPM (ITSD)	Differenza:Avviz ta' l-offerti	12.50
11	Segretarju Permanenti OPM (ITSD)	Advert - The collection of mixed household waste	37.50
12	Vincent Bonello	Honoraria 20.02.10 - 18.03.10	624.31
13	Philip Massa	Salary 20.02.10 - 18.03.10	1528.63
14	Maronia Psaila	Salary 20.02.10 - 18.03.10	919.62
15	Tiziana Bajada	Salary 20.02.10 - 18.03.10	919.62
16	Fiorella Scicluna	Salary 20.02.10 - 18.03.10	843.37
17	Commissioner of Inland Revenue	NI & IT for March 2010	1429.36
18	Assoccjazzjoni tal-Kunsilli Lokali	Laqgha tas-Sindki	424.00
19	Maltapost p.l.c.	Stamps	123.50
20	Pierre Stationery	Newspapers for Feb '10	47.78
21	Environmental Landscapes Consortium Ltd	Cleaning & maintenance of soft areas and public gardens for Feb ' 10	1290.85
22	Terracore	Concrete tests at Carpark	194.70
23	Terracore	Concrete tests at Carpark	64.90
24	Samuel Formosa	Professional fees i.c.w. Car park	2360.00
25	Samuel Formosa	Professional fees i.c.w. Car park	2360.00
26	MITA	Maintenance & Support of Wide Area Connectivity	416.85
27	Merlin Library Ltd	Book - Mind & Body	13.21
28	ARMS Ltd	Water & Electricity- Council Premises 15.08.09 - 09.01.10	1113.03
29	Arte'	Digital printing of stickers and posters-Christmas 09	153.40
30	S&R (Handaq) Ltd	Road Paint	490.88
31	Koperattiv tabelli u sinjali	Traffic Signs	190.76
32	Smart Office Supplies Ltd	Envelopes	75.42
33	Waste Serv Malta Ltd	Difference in payment : Tipping Fees - Mixed Organic Waste Oct - Dec 09	6302.09
34	Waste Serv Malta Ltd	Tipping Fees - Mixed organic waste - Jan 2010	4879.40
35	ITS Ltd	Evolution fixed assets renewal 01.06.10 - 31.05.11	177.00
36	Alfsons Enterprises Ltd	Soft drinks and water	112.79
37	G4S Security Services (Malta) Ltd	CIT Services for Feb ' 10	45.67
38	Koperattiv tabelli u sinjali	Road Markings	517.94
39	Koperattiv tabelli u sinjali	Road Markings	39.94
40	Koperattiv tabelli u sinjali	Road Markings	354.34

41	Koperattiv tabelli u sinjali	Road Markings	533.42
42	Smart Office Supplies Ltd	A4 Flat files	14.39
43	Joanne Dimech	The wild strength dancers carnival parade	150.00
44	GO plc	Office Council Line 21238991 - Feb '10	103.27
45	GO plc	Office Council Line 21221522 - Feb '10	26.27
46	GO plc	Office Council Line 21222020 - Feb ' 10	67.77
47	GO plc	Office Council Line 21227827 - Feb '10	17.91
48	Ronald Bezzina	Street Cleaning Services for Feb ' 10	3186.53
49	Ronald Bezzina	Bulky Refuse for Feb ' 10	617.31
50	Chris Bezzina	Cleaning, upkeep & attendance of public conveniences	1068.75
51	ITS Ltd	Change of Financial year process	387.98
52	Office Group Ltd	FSMA	41.02
53	MED Developers, Designers & Consultants Ltd	Contract Management fees for February 2010	20.32
54	MED Developers, Designers & Consultants Ltd	Lease of SLRMS for March 2010	116.16
55	MICA MED Ltd	Street Lighting works for January 2010	4055.28
56	MICA MED Ltd	Street Lighting works for February 2010	431.39
57	The Lighthouse Keepers	Street lighting works - 03.10.06 - difference	18.60
58	Samuel Formosa	Preparation of structural and working drawings at carpark	4720.00
59	GDL Trading & Services Ltd	Paper hand towels	44.89
60	Manuel Chircop	Service of compare - Chocolate Festival	50.00
61	Manuel Chircop	Service of compares - Carnival 2010	120.00
62	Print Right Ltd	800 colour posters	165.20
63	Smart Office Supplies Ltd	Address register A5	6.04
64	Philip Massa	Reimbursement of expenses for use of personal vehicle for Feb '10	86.45
65	Waste Serv Malta Ltd	Tipping Fees - Mixed organic waste - Feb 2010	4869.02
66	Grech Marble Design	Irhama tal-Gnien Oreste Kirkop	460.00
67	Mobisile Communications Ltd	Office mobile line - 79227827 Jan10	162.98
68	Saviour Mifsud	Cleaning of the office for March 2010	132.49
69	Saviour Mifsud	Collection of household and commercial waste for March 2010	5901.00
70	MICA MED Ltd	Supply of 400W metal halides complete with cable	578.20
71	MICA MED Ltd	Repairs done at Gnien il-Vittmi Hamrunizi	963.59
72	Office Group Ltd	Service call & labour re connecting photocopier to network	41.30
73	Storm Design	Website Design, website updates and extra pages	431.64
74	Terracore	Sample collection and testing of concrete - carpark	908.60
75	J & K Contractors Ltd	Refurbishment works Oreste Kirkop Garden	37583.65
76	Ciantar Associates	Professional Fees i.c. Oreste Kirkop Garden	2154.61

Mr Vincent Bonello
Mayor

Mr Philip Massa
Executive Secretary

Councillor

