



HAMRUN
LOCAL COUNCIL

Schedule of Payments – 16th November 2010

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| 1 | Local Council Association | Laggha ghall-Kunsillieri 20.11.10 | 350.00 |
| 2 | Vincent Bonello | Honraria 02.10.10 - 29.10.10 | 624.31 |
| 3 | Philip Massa | Salary 02.10.10 - 29.10.10 | 1528.63 |
| 4 | Maronia Bonello | Salary 02.10.10 - 29.10.10 | 907.74 |
| 5 | Tiziana Bajada | Salary 02.10.10 - 29.10.10 | 892.38 |
| 6 | Fiorella Scicluna | Salary 02.10.10 - 29.10.10 | 831.37 |
| 7 | Lydon Vella | Salary 02.10.10 - 29.10.10 | 852.97 |
| 8 | Commissioner of Inland Revenue | NI & IT For Oct '10 | 1611.96 |
| 9 | Cash | Petty Cash for Nov '10 | 99.68 |
| 10 | Marica Zarb | Hire of costume for Chocolate Festival ' 10 | 25.00 |
| 11 | Enemalta Corporation | Christmas Decorations 2010 | 260.00 |
| 12 | Sharon Mulvaney | Librarian services for Oct ' 10 | 320.65 |
| 13 | Kumitat Kongunt Centrali | LES for October '10 | 10801.67 |
| 14 | Waste Serv Malta Ltd | Tipping fees: Mixed organic waste for May - Sept '10 | 19255.68 |
| 15 | Enemalta Corporation | Christmas Decorations 2010 | 130.00 |
| 16 | Pierre Stationery | Newspapers for October '10 | 53.56 |
| 17 | Saviour Mifsud | Cleaning of the office for Oct' 10 | 165.60 |
| 18 | Saviour Mifsud | Collection of house hold and commercial waste | 7559.50 |
| 19 | Fabio Cauchi | Chocolate Festival - Tickets & Posters | 320.00 |
| 20 | Firetech Ltd | Fire extinguishers | 25.90 |
| 21 | Davies Design Group Ltd | Large posters 90cm x 140cm - Chocolate Festival | 147.50 |
| 22 | Smart Office Supplies Ltd | Stationery | 292.55 |
| 23 | Smart Office Supplies Ltd | Telephone register | 6.04 |
| 24 | Mario Galea | A3 Posters, A4 Brochure - Chocolate Festival | 288.00 |
| 25 | Mario Galea | Artwork Brochure and Logo - Information Flyer | 150.00 |
| 26 | Claudio Aquilina | Bulky Refuse for October '10 | 630.00 |
| 27 | Velemec Ltd | Fire & Safety Report Update | 94.40 |
| 28 | Merlin Library Ltd | Crayons for Chocolate Festival | 5.38 |
| 29 | GO plc | 21221522 - Office Line for Oct ' 10 | 21.61 |
| 30 | GO plc | 21238991 - Office Line for Oct ' 10 | 149.58 |
| 31 | GO plc | 21227827 - Office Line for Oct ' 10 | 15.58 |
| 32 | GO plc | 21222020 - Office Line for Oct ' 10 | 99.99 |
| 33 | Turbolight | Hire of lighting systems for Chocolate Festival | 2790.00 |
| 34 | Philip Massa | Reimbursement of expenses for use of personal vehicle | 112.00 |
| 35 | Venture Trading | Toners | 170.80 |
| 36 | C & M Borg Co. Ltd | Ingredients for coconut balls- Chocolate Festival | 17.12 |
| 37 | Director General Educational Services | Transport for InGuardia - Chocolate Festival | 50.00 |
| 38 | G4S Security Services (Malta) Ltd | CIT for October '10 | 68.49 |
| 39 | Coop Services Ltd | Services for Park & Ride - Chocolate Festival | 174.75 |
| 40 | Leon Promotions | Hiring, transport and set up of gazebos & marquees | 2100.00 |
| 41 | Local Council Association | Performance rights 2009 - 2010 | 36.00 |
| 42 | Mobisle Communications Ltd | 79227827 - Office mobile line for Sept '10 | 124.99 |
| 43 | Horace Enerprises Ltd | Tokens - Chocolate Festival | 140.00 |
| 44 | Design Elements Ltd | Showcases podiums | 264.01 |
| 45 | Environmental Landscapes Consortium Ltd | Cleaning & maintenance of soft areas and public gardens for Oct ' 10 | 1290.85 |
| 46 | Maltos Company Ltd | Chocolate- Chocolate Festival | 401.66 |
| 47 | Tourism Directorate (OPM) | Missing table and repair of 4 kannizzati - Chocolate Festival | 21.06 |
| 48 | Wurth Ltd | Road Paint | 417.04 |
| 49 | MED Developers, Designers & Consultants Ltd | Lease of SLRMS for November '10 | 116.16 |
| 50 | MED Developers, Designers & Consultants Ltd | Contract management fees for October '10 | 4.86 |
| 51 | MICA MED Ltd | Street Lighting for October '10 | 109.25 |

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| 52 | MICA MED Ltd | Street lighting for September '10 | 64.13 |
| 53 | Chris Bezzina | Cleaning, upkeep and attendance of Public Conveniences for Oct ' 10 | 1068.75 |
| 54 | Ronald Bezzina | Street Cleaning services for Oct '10 | 3458.00 |
| 55 | Ronald Bezzina | Extra works during Oct '10 | 800.00 |
| 56 | Eurolift (Michael Vella) Ltd | Car door cable | 11.19 |
| 57 | St Ignatius College Girls' Junior Lyceum | Parker fee at M'Regina School on Chocolate Festival | 39.18 |
| 58 | Allsec | Replacement of power supply of intercom | 42.00 |
| 59 | Kummissarju tal-Pulizija | Extra duty - Chocolate Festival | 198.26 |
| 60 | Koperattiva Tabelli u Sinjali | Road Markings | 89.33 |
| 61 | Koperattiva Tabelli u Sinjali | Road Markings | 227.61 |
| 62 | Koperattiva Tabelli u Sinjali | Road Markings | 264.01 |
| 63 | Koperattiva Tabelli u Sinjali | Road Markings | 787.59 |
| 64 | Koperattiva Tabelli u Sinjali | Road Markings | 397.54 |
| 65 | Koperattiva Tabelli u Sinjali | Traffic Signs | 1177.01 |
| 66 | Samuel Formosa | Professional fees re Car Park Site | 5900.00 |

Mr Vincent Bonello
Mayor

Mr Philip Massa
Executive Secretary

Councillor

