



HAMRUN  
LOCAL COUNCIL

Schedule of Payments – 6th December 2010

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1	Vincent Bonello	Honraria 30.10.10 - 26.11.10	624.31
2	Philip Massa	Salary 30.10.10 - 26.11.10	1527.63
3	Maronia Bonello	Salary 30.10.10 - 26.11.10	908.74
4	Tiziana Bajada	Salary 30.10.10 - 26.11.10	891.38
5	Fiorella Scicluna	Salary 30.10.10 - 26.11.10	857.05
6	Lydon Vella	Salary 30.10.10 - 26.11.10	844.77
7	Maltapost p.l.c.	Stamps	123.50
8	Commissioner of Inland Revenue	NI & IT for November 2010	1618.96
9	Cash	Petty Cash for December '10	122.40
10	Ciantar Associates	Professional fees icw finishing works to New Council Offices	1667.45
11	Sharon Mulvaney	Librarian Services for November 2010	343.97
12	Segretarju Permanenti OPM (ITSD)	Avviz ghall-tenders	121.13
13	Saviour Bugeja	Printed T-Shirts	275.00
14	Venture Trading	HP Toners	184.30
15	Saviour Mifsud	Collection of Household and Commercial waste for Nov '10	7039.50
16	Saviour Mifsud	Cleaning of the office for November '10	132.49
17	Alfsons Enterprises Ltd	Water	24.50
18	Koperattiva Tabelli u Sinjali	Traffic Signs	38.15
19	Smart Office Supplies Ltd	Stationery	23.89
20	Joseph Cauchi	Pipe wrench 10"	62.50
21	Local Council Association	Polza ta' Assikurazzjoni dwar flus fil-Kunsilli Lokali	63.00
22	Melita p.l.c	TV Reception difference in payment	8.00
23	Office Group Ltd	FSMA	123.30
24	Odette Lewis	Professional fees icw tender:Electrical & Mechanical Engineering services for Car Par	1100.00
25	MED Developers, Designers & Consultants Ltd	Contract Management fees icw street lighting for Oct '10	250.44
26	MICA MED Ltd	Street lighting works for Oct '10	4766.56
27	Digital Magic Co Ltd	Hire of PA System for Chocolate Festival	150.45
28	Ronald Bezzina	Street Cleaning services for November 2010	3458.00
29	Chris Bezzina	Cleaning, upkeep and attendance of public convenience for November '10	1068.75
30	Samuel Formosa	Professional fees icw Gnien Oreste Kirkop	2560.60
31	Claudio Aquilina	Bulky refuse for November '10	729.00
32	Pierre Stationery	Newspapers for November 2010	53.56
33	Environmental Landscapes Consortium Ltd	Cleaning & maintenance of soft areas and public gardens for Nov '10	1290.85
34	Koperattiva Tabelli u Sinjali	Traffic Signs	228.91
35	Koperattiva Tabelli u Sinjali	Traffic Signs	19.00
36	Koperattiva Tabelli u Sinjali	Traffic Signs	842.84
37	Ability Publications Ltd	Publishing of Council's Magazine	274.94
38	Saviour Mifsud	Bins on wheels for August '10	59.40
39	Saviour Mifsud	Bins on wheels for November '10	163.89
40	Philip Massa	Reimbursement of expenses for use of personal vehicle	110.25

Mr Vincent Bonello  
Mayor

Mr Philip Massa  
Executive Secretary

Councillor