



HAMRUN
LOCAL COUNCIL

Schedule of Payments – 13th January 2011

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1	MEPA	Compliance certificate icw car park	60.00
2	Philip Massa	Bonus for December '10	135.10
3	Maronia Bonello	Bonus for December '10	135.10
4	Tiziana Bajada	Bonus for December '10	135.10
5	Fiorella Scicluna	Bonus for December '10	135.10
6	Lydon Vella	Bonus for December '10	135.10
7	Assocjazzjoni tal-Kunsilli Lokali	Subscription for Mayors meeting on 21-22.01.11	394.00
8	Kumitat Kongunt Centrali	LES for November '10	10196.73
9	PC Options Ltd	Laptop	1100.60
10	Vincent Bonello	Councillors' Allowance July-December '10	640.00
11	Johnaton Abela	Councillors' Allowance July-December '10	480.00
12	Carmen Borg	Councillors' Allowance July-December '10	480.00
13	Judith Bernardette Bugeja	Councillors' Allowance July-December '10	480.00
14	Mario Caruana	Councillors' Allowance July-December '10	480.00
15	Arthur Ellul	Councillors' Allowance July-December '10	480.00
16	Paula Mifsud Bonnici	Councillors' Allowance July-December '10	480.00
17	Christian Sammut	Councillors' Allowance July-December '10	480.00
18	Cedric Valletta	Councillors' Allowance July-December '10	480.00
19	Philip Massa	Salary 27.11.10 - 23.12.10, Perf Bonus 2010	3149.03
20	Maronia Bonello	Salary 27.11.10 - 23.12.10, Perf Bonus 2010	1452.20
21	Tiziana Bajada	Salary 27.11.10 - 23.12.10, Perf Bonus 2010	1451.52
22	Fiorella Scicluna	Salary 27.11.10 - 23.12.10, Perf Bonus 2010	1378.63
23	Lydon Vella	Salary 27.11.10 - 23.12.10, Perf Bonus 2010	1161.36
24	Vincent Bonello	Honoraria 27.11.10 - 23.12.10, Arrears	3888.06
25	Cash	Petty Cash for January 2011	62.82
26	Commissioner of Inland Revenue	NI & IT for December 2010	4859.96
27	Kumitat Kongunt Centrali	LES for December 2010	5776.18
28	Sharon Mulvaney	Librarian services for December 2010	268.18
29	MED Developers, Designers & Consultants Ltd	Lease of SLRMS for Dec 10	116.16
30	MED Developers, Designers & Consultants Ltd	Contract management fees for Nov 10	2.12
31	MICA MED Ltd	Lighting works for Nov '10	27.08
32	Palprint Press	Envelopes and receipt books	311.52
33	Premiere Post Ltd	Distribution of Council's Magazine	189.98
34	Segretarju Permanenti OPM (ITSD)	Avvizz ghall-kwotazzjoni	24.00
35	Clayton Tabone	Supply of sandwiches and soft drinks - Chocolate Festival	110.00
36	Environmental & Traffic Management Studies Co Ltd	Transport mobility report	2124.00
37	Koperattiva Tabelli u Sinjali	Road Markings	105.01
38	Koperattiva Tabelli u Sinjali	Road Markings	81.91
39	Koperattiva Tabelli u Sinjali	Road Markings	30.17
40	GO plc	21222020 - Office line for November '10	76.76
41	GO plc	21221522 - Office line for November '10	25.17
42	GO plc	21227827 - Office line for November '10	15.58
43	GO plc	21238991 - Office line for November '10	154.68
44	Director of Information	Government Gazette subscription 12 months	250.00
45	Pierre Stationery	Newspapers for December 2010	57.20
46	Horace Enterprises Ltd	Token-Kazin San Guzepp	20.00
47	GDL Trading & Services Ltd	Soap dispensers, Towel dispensers, towels	222.97
48	Fireplay Malta	Balloon Modelling	37.00
49	Alfsons Enterprises Ltd	Plastic cups	4.68
50	Alfsons Enterprises Ltd	Soft drinks and water for Kids' Christmas party	69.85
51	Alfsons Enterprises Ltd	Soft drinks and water for Senior Citizens' Christmas party	32.58
52	Alfsons Enterprises Ltd	Soft drinks and water	70.25

53	Environmental Landscapes Consortium Ltd	Cleaning & maintenance of soft areas & public gardens for Dec'10	1290.85
54	G4S Security Services (Malta) Ltd	CIT for November 2010	60.88
55	G4S Security Services (Malta) Ltd	CIT for December 2010	68.49
56	MED Developers, Designers & Consultants Ltd	SLRMS for January 2011	116.16
57	MED Developers, Designers & Consultants Ltd	Contract management fees for December 2010	8.95
58	MICA MED Ltd	Street lighting works for December 2010	189.97
59	Conrad Thake	Professional fees icw Hamrun Pilot project: built urban environment	1062.00
60	Noel Marshall	New IT Network in new Council offices	765.00
61	Northern Harbour District Joint Committee	Share of expenses October - December 2010	129.71
62	Claudio Aquilina	Bulky Refuse for December 2010	525.00
63	Chris Bezzina	Cleaning, upkeep and attendance of Public Conveniences for Dec'10	1068.75
64	Ronald Bezzina	Street cleaning for December 2010	3591.00
65	Horace Enerprises Ltd	2 Trophies for Christmas Cake Competition 2010	20.00
66	MIB	Premium adjustment following the inclusion of Dell Inspiron Laptop	7.52
67	Phyllisienne Brincat	Christmas Choir for during Christmas Festival December 2010	210.00
68	ARMS Ltd	Street lighting at Misrah 7 ta' Gunju 1919 - 15.05.10 - 14.09.10	121.22
69	ARMS Ltd	Street lighting at Gnien Anton Buttigieg - 18.05.10 - 20.09.10	98.41
70	WasteServ Malta Ltd	Tipping Fees - mixed organic waste for October 2010	4292.41
71	WasteServ Malta Ltd	Tipping Fees - mixed organic waste for November 2010	4292.41
72	SG Solutions	Fax repairs	33.04
73	Velemec Ltd	Lift Tender Document	312.70
74	Velemec Ltd	Letter re fire safety and ventilation report to new council admin offices	59.00
75	Office Group Ltd	FSMA	54.55
76	Saviour Mifsud	Cleaning of the office for December 2010	165.60
77	Saviour Mifsud	Collection of House hold and commercial waste and bins on wheels for Dec '10	7480.78
78	Saviour Mifsud	Bins on wheels for September 2010	165.00
79	Saviour Mifsud	Bins on wheels for October 2010	170.50
80	TimeCare Ltd	Personalised diaries	62.59
81	European Cities Against Drugs	Membership fee for 2011	200.00
82	ITS Ltd	Evolution fixed assets data migration, fixed assets data conversion services	318.60
83	Antoine Zahra	Light decorations - Chocolate Festival	415.00
84	J.Cassar Confectionery	Catering for Kids' Christmas party	125.55
85	J.Cassar Confectionery	Catering for Senior Citizens' Christmas party	339.72
86	Philip Massa	Reimbursement of expenses for use of personal vehicle	104.65
87	Guard & Warden Service House	Warden Services re patching in various roads	63.36

Mr Vincent Bonello
Mayor

Mr Philip Massa
Executive Secretary

Councillor