



HAMRUN
LOCAL COUNCIL

Schedule of Payments – 13th April 2011

		€	
1	Vince Bonello	Honoraria 19.02.11 - 18.03.11	624.31
2	Philip Massa	Salary 19.02.11 - 18.03.11	1521.40
3	Maronia Bonello	Salary 19.02.11 - 18.03.11	843.75
4	Tiziana Bajada	Salary 19.02.11 - 18.03.11	856.55
5	Fiorella Scicluna	Salary 19.02.11 - 18.03.11	831.90
6	Lydon Vella	Salary 19.02.11 - 18.03.11	813.58
7	Regjun Nofsinar	Hlas ghal konsulenza legali	125.00
8	Philip Massa	March Bonus	79.13
9	Maronia Bonello	March Bonus	103.13
10	Tiziana Bajada	March Bonus	103.13
11	Fiorella Scicluna	March Bonus	103.13
12	Lydon Vella	March Bonus	103.13
13	Cash	Petty Cash for April	128.57
14	Commissioner of Inland Revenue	NI & IT for March 2011	1795.56
15	Alfons Enterprises Ltd	Water	40.83
16	Smart Office Supplies Ltd	Stationery	7.00
17	Wurth	Road Marking Paint	332.53
18	WasteServ Malta Ltd	Tipping Fees - mixed organic waste for February 2011	4292.41
19	1st Hamrun Scout Group	Hamrun Village Carnival 2011	230.00
20	Mobisile Communications Ltd	79227827 - Office mobile line for December 2010	341.25
21	Cassar Airconditioning Systems Ltd	Airconditioners for New Council Offices	4452.00
22	Pierre Stationery	Newspapers for March 2011	55.00
23	Claudio Aquilina	Bulky Refuse for March 2011	612.00
24	GDL Trading & Services Ltd	Hand Towels	34.69
25	Environmental Landscapes Consortium Ltd	Cleaning & maintenance of soft areas & public gardens for Mar'11	1290.85
26	Northern Harbour District Joint Committee	Share of expenses January - March 2011	129.71
27	Clifford Vella	Ta' Kola Windmill Book	6.95
28	Koperattiva Tabelli u Sinjali	Road Markings	64.32
29	Koperattiva Tabelli u Sinjali	Road Markings	62.07
30	MED Developers, Designers & Consultants Ltd	Lease of SLRMS for April 2011	116.16
31	MICA MED Ltd	Lighting works for March 2011	1268.00
32	Saviour Mifsud	Collection of household and commercial waste and bins on wheels for Mar 2011	7524.27
33	Saviour Mifsud	Cleaning of the office for March 2011	132.49
34	J & K Contractors Ltd	Retention fees	981.05
35	Kumitat Kongunt Centrali	LES for March 2011	9850.82
36	Philip Massa	Reimbursement of expenses for use of personal vehicle for March 2011	102.20
37	J & K Contractors Ltd	Pavement works, ramp in Miggiani street	11042.35
38	Ciantar Associates	Contract Management Fees	579.11
39	G4S Security Services (Malta) Ltd	CIT for March 2011	68.49
40	Sharon Mulvaney	Librarian Services for March 2011	329.66
41	MITA	Maintenance & Support of Wide Area Connectivity Apr - Jun 2011	416.85
42	Ronald Bezzina	Street Cleaning services for March 2011	3591.00
43	Chris Bezzina	Cleaning, upkeep and attendance of Public Conveniences for March 2011	1068.75

Mr Vincent Bonello
Mayor

Mr Philip Massa
Executive Secretary

Councillor