

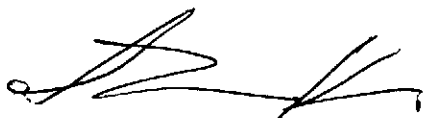
HAMRUN
LOCAL COUNCIL

Schedule of Payments – 5th November 2009

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1	MEPA	Difference in payment for application PA 4207/09	81.47
2	Vincent Bonello	Honoraria 05.09.09 - 02.10.09	392.51
3	Philip Massa	Salary 05.09.09 - 02.10.09	1551.38
4	Maronia Psaila	Salary 05.09.09 - 02.10.09	936.76
5	Tiziana Bajada	Salary 05.09.09 - 02.10.09	944.82
6	Fiorella Scicluna	Salary 05.09.09 - 02.10.09	867.81
7	Commissioner Of Inland Revenue	NI & IT for October 09	1402.96
8	Environmental Landscapes Consortium Ltd	Cleaning and Maint. Of soft areas and public gardens - Feb 09	1290.85
9	Cash	Petty Cash for October 09	83.90
10	Sharon Mulvaney	Librarian services for September 09	290.68
11	Assocjazzjoni tal-Kunsilli Lokali	Mayors' Meeting 06-07.11.09	110.00
12	Enemalta Corporation	Temporary Electricity Supplies - Chocolate Festival	390.00
13	Kumitat Kongunt Ċentrali	Warden services rendered in Sept 09	9182.86
14	Kumitat Kongunt Ċentrali	Reserve Fund Contribution for Sept 09	920.40
15	Vincent Bonello	Honoraria 03.10.09 - 30.10.09	392.51
16	Philip Massa	Salary 03.10.09 - 30.10.09	1473.25
17	Maronia Psaila	Salary 03.10.09 - 30.10.09	826.89
18	Tiziana Bajada	Salary 03.10.09 - 30.10.09	808.35
19	Fiorella Scicluna	Salary 03.10.09 - 30.10.09	755.86
20	Maltapost	Stamps	95.00
21	Commissioner Of Inland Revenue	NI & IT for October 09	1295.96
22	Cash	Petty Cash for November 09	155.50
23	Sharon Mulvaney	Librarian Services for October 09	307.45
24	Pierre Stationery	Newspapers for September 09	49.12
25	Pierre Stationery	Newspapers for October 09	55.21
26	Corace Enterprises Ltd	Token - Stefan Sultana	20.00
27	Ronald Bezzina	Street Cleaning services for September 09	3452.08
28	Ronald Bezzina	Street Cleaning services for October 09	3584.85
29	Ronald Bezzina	Extra work - Festival tac-Cikkulata	225.00
30	Ronald Bezzina	Bulky Refuse for September 09	754.49
31	Ronald Bezzina	Bulky Refuse for October 09	1042.57
32	Chris Bezzina	Cleaning, upkeep, and attendance of Public Conveniences for September 09	1068.75
33	Chris Bezzina	Cleaning, upkeep, and attendance of Public Conveniences for October 09	1068.75
34	Plaza Hotels	Pasta Function outing	209.00
35	Philip Massa	Reimb. Of expenses for use of personal vehicle - Sept 09	103.25
36	MITA	Main.& support of wide area connectivity Oct - Dec 09	477.58
37	G4S Security Services (Malta) Ltd	CIT Trips for September 09	68.50
38	Judith Bugeja	Reimbursement for use of mobile phone- August 09	11.65
39	Saghtar	Abbonament Oct 09 - May 10	9.50
40	F. Zammit Garden Centre	Pots	8.95

41	F. Zammit Garden Centre	Pots	62.67
42	Environmental Landscapes Consortium Ltd	Cleaning and maint. Of soft areas and public gardens for Sept 09	1290.85
43	Environmental Landscapes Consortium Ltd	Cleaning and maint. Of soft areas and public gardens for Oct 09	1290.85
44	Mobisile Communications Ltd	Council Office Mobile line - 79227827 for August 09	106.62
45	Alfsons Enterprises Ltd	Mineral Water, soft drinks	91.84
46	MED Developers, Designers & Consultants Ltd	Lease of SLRMS for October 09	116.16
47	Charlo Gerada	Pjazza Fra Diego: 6 bulbs, 3 Balast	493.24
48	Charlo Gerada	Pjazza Kuncizzjoni: 5 bulbs, 2 globes	246.62
49	Koperattiva Tabelli u Sinjali	Traffic Signs	166.25
50	Koperattiva Tabelli u Sinjali	Traffic Signs	137.69
51	Koperattiva Tabelli u Sinjali	Traffic Signs	122.25
52	Koperattiva Tabelli u Sinjali	Road Markings	358.74
53	Koperattiva Tabelli u Sinjali	Road Markings	90.31
54	Koperattiva Tabelli u Sinjali	Road Markings	403.16
55	Koperattiva Tabelli u Sinjali	Road Markings	633.54
56	Koperattiva Tabelli u Sinjali	Road Markings	110.00
57	Koperattiva Tabelli u Sinjali	Road Markings	355.47
58	Koperattiva Tabelli u Sinjali	Road Markings	198.86
59	Koperattiva Tabelli u Sinjali	Road Markings	462.48
60	Office Group Ltd	FSMA	42.40
61	Judith Bugeja	Reimbursement of expense for use of mobile phone - Mar, Apr 09	23.30
62	GO plc	21227827 - Rent Oct 09	17.91
63	GO plc	21238991 - Sept 09 - as instructed by Mr Raphael Naudi	18.89
64	GO plc	21221522 - Sept 09 - as instructed by Mr Raphael Naudi	17.63
65	GO plc	21222020 - Sept 09 - as instructed by Mr Raphael Naudi	42.29
66	Kompakt Trading Ltd	Photocopy Papers A4	150.00
67	Saviour Mifsud	Collection of Household and commercial Waste Sept 09	5901.00
68	Saviour Mifsud	Cleaning of the office Sept 09	132.49
69	Davies Design Group Ltd	Billboard posters	59.00
70	Eagle K-Wear Co Ltd	Blouses, Jumpers	360.67
71	Design Dott - Mario Galea	Artwork for flyers and posters	121.50
72	S & R (Handaq) Ltd	Road Paint	335.59
73	The Guard and Warden Service House Ltd	Warden services Re Chocolate Festival	142.56
74	Print Right Ltd	Flyers - Festival tac-Cikkulata	384.68
75	MED Developers, Designers & Consultants Ltd	Contract Management Fees for Sept 09	87.33
76	MICA MED Ltd	Street Lighting works for Sept 09	1662.12
77	Northern Harbour District Joint Committee	Share of expenses for the quarter ending 30.09.09	129.71
78	Melita p.l.c	Television Reception Service	15.52
79	Joseph Cauchi	Ironmongery items	437.81
80	Andrew Cassar	Design and production of Posters Carnival, Good Friday, Art exhibition	436.60
81	Micro Media Ltd	PC maintenance service	191.16
82	Micro Media Ltd	2 Power Supplies	70.00
83	Samuel Formosa	Professional fees Re: Application re Car Park	1475.00
84	Maltos Company Ltd	Chocolate	54.00
85	Smart Office Supplies Ltd	Stationery	144.66
86	Smart Office Supplies Ltd	Tape	3.36
87	Noel Borg	Tizjin ta' dawl ghall-attivita' tac-cikkulata	400.00
88	Saviour Mifsud	Cleaning of the office for Oct 09	165.60
89	Saviour Mifsud	Collection of house hold and commercial waste	5901.00
90	Arnold Sammut	Hiring of light and vision equipment for Chocolate festival	1433.70

91	Commisioner of Police	Extra Duty - Chocolate Festival	325.37
92	Providence Woodworks	Hard Board, Bench wood	47.00
93	AMAC Ltd	Hiring of sound system for Chocolate Festival	708.00
94	F.Azzopardi & Associates	Professional fees re amendments to Fire an Ventilation Report i.c.w. Multistorey carpa	230.00
95	Philip Massa	Reimb. Of expenses for use of personal car - October 09	123.20
96	Palprint Press	Letter heads	247.80
97	Mobisle Communications Ltd	Council Office Mobile Line 79227827 for September 09	119.41
98	Arnold Sammut	Electrical Supply for exhibition stands	1604.80



Mr Vincent Bonello
Mayor



Councilor



Mr Philip Massa
Executive Secretary