

Schedule of Payments – 20th August 2009

			€
1	TAL Agency Ltd	Re-imburement of Postage for Hamrun magazines	166.32
2	Segretarju Permanenti OPM (ITSD)	Advert - Concrete Samplings	13.28
3	Cash	Petty Cash for August 09	117.78
4	Vincent Bonello	Honoraria 11.07.09 - 07.08.09	392.51
5	Philip Massa	Salary 11.07.09 - 07.08.09	1472.25
6	Maronia Psaila	Salary 11.07.09 - 07.08.09	863.59
7	Tiziana Bajada	Salary 11.07.09 - 07.08.09	828.78
8	Fiorella Scicluna	Salary 11.07.09 - 07.08.09	810.87
9	Sharon Mulvaney	Librarian services for July 09	307.45
10	Commissioner Of Inland Revenue	NI & IT for August 2009	1316.96
11	Maltapost	Stamps	95.00
12	Pierre Stationery	Newspapers for July 09	55.21
13	Half Way Inn	Cultural Activity Father's Day	670.00
14	ITS	Sage Pastel Partner installation	41.30
15	Venture Trading	Toner	99.02
16	TAL Agency Ltd	Re-imburement of Postage for Hamrun magazines	89.90
17	TAL Agency Ltd	Printing of Hamrun Magazine no 28	274.94
18	GO plc	21222020 for the month of July 09	66.05
19	GO plc	21238991 for the month of July 09	92.17
20	Water Services Corporation	Gnien Anton Butigieg 08.01.09 - 29.04.09	84.87
21	Water Services Corporation	Misrah 7.06.1919 08.01.09 - 29.04.09	100.91
22	The Guard & Warden Service House Ltd	Controlling of traffic in High street re: Patching works	79.20
23	Environmental Landscapes Consortium Ltd	Cleaning & Maintenance of soft areas for July '09	1290.85
24	Smart Office Supplies Ltd	Stationery	49.10
25	Koperattiva Tabelli u Sinjali	Road Markings	540.95
26	Koperattiva Tabelli u Sinjali	Road Markings	530.44
27	Northern Harbour District Joint Committee	Share of expenses - Apr - Jun 09	129.71
28	Golden Gate Co Ltd	Box Files	24.78
29	Alfsons Enterprises Ltd	Soft Drinks & mineral water	73.41
30	G4S Security Services (Malta) Ltd	CIT Services July 09 - 10 trips	75.64
31	G4S Security Services (Malta) Ltd	Alarm Monitoring July - December 09	177.00
32	Wurth Ltd	Road Marking Paint	767.72
33	Ronald Bezzina	Bulky Refuse - July 09	751.07
34	Ronald Bezzina	Extra Work- Tindif fil-festa tal-Kuncizzjoni	350.00
35	Ronald Bezzina	Street Cleaning - July 09	3584.85
36	Chris Bezzina	Cleaning, Upkeep and attendance of Public Conveniences July 09	1068.75
37	Saviour Mifsud	Collection of Household and commercial waste - July 09	5901.00
38	Saviour Mifsud	Cleaning of Office - July 09	165.60
39	Principal Permanent Secretary,OPM	Works held on 09.05.09, 10.05.09 - Palio (gazeebos)	86.24
40	Chris Ciancio	Hamrun Day Photos	153.40

41	MED Developers, Designers & Consultants Ltd	Lease of SLRMS - August 09	116.16
42	MED Developers, Designers & Consultants Ltd	Contract Management fees for works carried out in June 09	52.89
43	MICA MED Ltd	Street Lighting works carried out in June 09	1006.63
44	Antoinette Taylor	Flower arrangement - St Gaetan feast	70.00
45	Office Group Ltd	FSMA	26.56
46	Stephen Gatt	Photos for Tony Bajada Tournament	214.76
47	Garden of Eden Garage Ltd	Round Malta & Comino Cruise	747.30
48	Vincent Bonello	Reimbursement for use of mobile phone- July 09	53.42
49	Carmen Borg	Reimbursement for use of mobile phone- July 09	11.65
50	Philip Massa	Reimbursement of expenses for use of personal car	115.50
51	Mario Caruana	Reimbursement of expenses for use of mobile phone for Feb - June 09	58.25
52	Judith Bugeja	Reimbursement for use of mobile phone- June 09	11.65
53	Mailbox Services Ltd	Door-to-door distribution of flyers- Educational evening courses	105.83
54	Storm Design	Website designs	206.00

Mr Vincent Bonello
Mayor

Mr Philip Massa
Executive Secretary

Councillor

