



Schedule of Payments – 05th February 2010

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1	Vincent Bonello	Honoraria 25.12.09 - 22.01.10	624.31
2	Philip Massa	Salary 25.12.09 - 22.01.10 & Performance Bonus	3196.03
3	Maronia Psaila	Salary 25.12.09 - 22.01.10 & Performance Bonus	1405.04
4	Tiziana Bajada	Salary 25.12.09 - 22.01.10 & Performance Bonus	1379.68
5	Fiorella Scicluna	Salary 25.12.09 - 22.01.10 & Performance Bonus	1327.35
6	Vincent Bonello	Reimb. Of expenses for use of mobile Nov 09	47.02
7	Joseph Pisani	Bozza tal-Golden Stars Award	25.00
8	Commissioner of Inland Revenue	NI & IT for Jan 10	2872.24
9	Cash	Petty Cash for February 2010	114.51
10	Maltapost p.l.c.	Stamps	123.50
11	Discern	2 kotba : L-ambjent dar wahda...ta' familja wahda...ta' missier wiehed	11.80
12	TAL Agency Ltd	Publishing of Hamrun Local Council Magazine	274.94
13	Wurth Ltd	Road Paint	226.25
14	The Guard & Warden Service House Ltd	Warden Services for patching works	71.28
15	Gaetano Mifsud	Hiring of sound equipment-Children's christmas party	120.00
16	Roxy Laundry & Dry Cleaning	Pantry Cloths	110.67
17	Mobisle Communications Ltd	Council Office's Mobile line - 79227827	248.34
18	John's Garage Ltd	Hire of a mini bus	47.20
19	Koperattiva tabelli u sinjali	Road Markings	7.81
20	Saviour Mifsud	Cleaning of the office - Jan 2010	132.49
21	Saviour Mifsud	Collection of household and Commercial waste - Jan 2010	5901.00
22	Standard Publications Ltd	Locality meeting advert	52.86
23	Media Link Communications	Locality meeting advert	54.75
24	Waste Serv Malta Ltd	Mixed organic waste	4160.83
25	Koperattiva tabelli u sinjali	Traffic Signs	137.68
26	Koperattiva tabelli u sinjali	Road Markings	552.76
27	J & K Contractors Ltd	Retention fees	737.16
28	Land Department	Office premises rent 13.02.10 - 12.02.11	7686.93
29	The Guard & Warden Service House Ltd	Warden Services for patching works	71.28
30	Martin Mangion	Hire of transport 29.12.09 - Plaza Hotel	210.00
31	Allied Newspapers	Advert - Locality Meeting	68.91
32	Alfsons Enterprises Ltd	Water	40.83
33	Chris Bezzina	Cleaning, upkeep and attendance of public conveniences - Jan 2010	1068.75
34	Ronald Bezzina	Bulky Refuse - Jan 2010	624.17
35	Ronald Bezzina	Street Cleaning services - Jan 2010	3452.08
36	Ronald Bezzina	Extra work- tindif ta' Sqaq il-Kubrit	120.00
37	Northern Harbour District Joint Committee	Share of expenses for the quarter ending 31.12.09	129.71
38	Pierre Stationery	Newspapers for Jan 2010	33.36
39	Smart Office Supplies Ltd	Stationery	179.88
40	The Guard & Warden Service House Ltd	Warden Services for patching works	134.64

41	Environmental Landscapes Consortium Ltd	Cleaning and maint. Of soft areas and public gardens- Jan 2010	1290.85
42	Transport Malta	Warden Services for patching works	322.00
43	The Guard & Warden Service House Ltd	Warden Services for patching works	110.88
44	The Guard & Warden Service House Ltd	Warden Services for patching works	190.08
45	Print Right Ltd	Flyers for Carnival 2010	395.30

Mr Vincent Bonello
Mayor

Mr Philip Massa
Executive Secretary

Councillor

