

Schedule of Payments – 11th June 2010

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1	Segretarju Permanenti OPM (ITSD)	Advert: Tender Docs.- 04/10, 05/10
2	Sharon Mulvaney	Librarian Services for April 2010
3	Airmalta p.l.c.	Return flights Malta-Paris: Vincent Bonello, Cedric Valletta
4	Mondial Holidays	Insurance coverage:France - Cedric Valletta 18-22.05.10
5	Maltapost p.l.c.	Stamps
6	Vincent Bonello	Honoraria 17.04.10 - 14.05.10
7	Philip Massa	Salary 17.04.10 - 14.05.10
8	Maronia Bonello	Salary 17.04.10 - 14.05.10
9	Tiziana Bajada	Salary 17.04.10 - 14.05.10
10	Fiorella Scicluna	Salary 17.04.10 - 14.05.10
11	Commissioner of Inland Revenue	NI & IT for April and May 2010
12	Maltapost p.l.c.	Postage for Jum il-Hamrun invitations
13	Kumitat Kongunt Centrali	LES for April 2010
14	Transport Malta	200 Parking Dials
15	Philip Fenech	Enemalta application for shifting of pole
16	Ronald Bezzina	Street Cleaning services for April '10 - 15 days Tender 02/06
17	Ronald Bezzina	Street Cleaning services for April '10 - 11 days Tender 01/10
18	Ronald Bezzina	Bulky Refuse service for April '10
19	Ronald Bezzina	Extra work - tindif meta gie l-papa
20	Chris Bezzina	Cleaning, upkeep and attendance of public conveniences for Apr '10
21	Schembri Infrastructures Ltd	Excavation works at Hamrun Car Park (Retention)
22	Cash	Petty Cash for June 2010
23	Sharon Mulvaney	Librarian Services for May 2010
24	WGOEA	First National Conference on Elderly Abuse
25	Maltapost p.l.c.	Stamps
26	Segretarju Permanenti OPM (ITSD)	Avviz ghall-offerti Internal and exterior finishes for new premises
27	Vincent Bonello	Honoraria 15.05.10 - 11.06.10
28	Philip Massa	Salary 15.05.10 - 11.06.10
29	Maronia Bonello	Salary 15.05.10 - 11.06.10
30	Tiziana Bajada	Salary 15.05.10 - 11.06.10
31	Fiorella Scicluna	Salary 15.05.10 - 11.06.10
32	Commissioner of Inland Revenue	NI & IT for June 2010
33	MED Developers, Designers & Consultants Ltd	Lease of SLRMS for May 2010
34	G4S Security Services (Malta) Ltd	CIT for April 2010
35	Smart Office Supplies Ltd	Stationery
36	Smart Office Supplies Ltd	Rubber Bands
37	MICS	IT Education Package- summer 2010
38	MICA MED Ltd	Rental of floodlights for carnival '09 & '10 and lights on San Fidiel statue
39	Office Group Ltd	FSMA
40	GO plc	21222020 - office line for April '10
41	GO plc	21227827 - office line for April '10
42	GO plc	21221522 - office line for April '10
43	GO plc	21238991 - office line for April '10
44	Ability Publications Ltd	Publishing of Hamrun Local Council Magazine - May '10
45	Kummissarju tal-Pulizija	Extra duty - Gnien Oreste Kirkop
46	Alfsons Enterprises Ltd	Drinks for Gnien Oreste Kirkop opening and Jum il-Hamrun reception
47	Premiere Post Ltd	Distribution of Hamrun Magazines
48	MICA MED Ltd	Street Lighting for April '10

49	George Bonnici	Sigma paint, energy saving bulbs	41.38
50	Ghaqda Muzikali Immakulata Kuncizzjoni	Servizz tal-Banda ftuh tal-Gnien Oreste Kirkop	250.00
51	Cedric Valletta	Reimbursement for accomodation and transport for two in Dunkerque	556.30
52	ITS Ltd	Change of Financial year process	82.60
53	Alfsons Ent Ltd	Soft drinks and water	95.11
54	Venture Trading	HP Toner	71.00
55	Horace Enerprises Ltd	Jum il-Hamrun Plaque	16.00
56	Mobisle Communications Ltd	Office mobile line 79227827 for April 2010	157.00
57	Saviour Mifsud	Cleaning of the office for May 2010	132.49
58	Saviour Mifsud	Collection of household and commercial waste for May 2010	5901.00
59	Malta Statistics Authority	Fieldwork, analysis and reporting of elderly survey - first survey	4767.20
60	Smart Office Supplies Ltd	Stationery	58.21
61	Pierre Stationery	Newspapers for May 2010	51.50
62	Samuel Formosa	Professional fees re Car Park Site	4720.00
63	Koperattiva Tabelli u Sinjali	Road Markings	333.41
64	Environmental Landscapes Consortium Ltd	Cleaning and maint. Of soft areas and public gardens for May '10	1290.85
65	Dolceria Italfonte	Function at Gnien Oreste Kirkop	571.00
66	GDL Trading & Services Ltd	Rental of Calsan Bin	134.69
67	Malta Statistics Authority	Fieldwork, analysis and reporting of youths survey - second survey	4767.20
68	Philip Massa	Reimb. Of expenses for use of personal vehicle - May 2010	115.15
69	Gino Chairs & Tables	Hire of Chairs for opening of Gnien Oreste Kirkop	112.10
70	Koperattiva Tabelli u Sinjali	Road Markings	94.90
71	Koperattiva Tabelli u Sinjali	Traffic Signs	199.27
72	The Guard & Warden Service House Ltd	Warden services in Lord Byron street	15.84
73	Grech Marble Design	Irhama commemorattiva ta' Gnien Oreste Kirkop & bronze letters	472.00
74	Ronald Bezzina	Street Cleaning services for May 2010	3458.00
75	Ronald Bezzina	Bulky Refuse for May 2010	744.21
76	Chris Bezzina	Cleaning, upkeep and attendance of Public Conveniences for May 2010	1068.75
77	G4S Security Services (Malta) Ltd	CIT for May 2010	60.88
78	Office Group Ltd	FSMA	48.07
79	Palprint Press	Receipt Books	159.30
80	Waste Serv Malta Ltd	Tipping fees - Mixed organic waste for April 2010	4852.97
81	MED Developers, Designers & Consultants Ltd	Lease of SLRMS for June 2010	116.16
82	Stephen Gatt	Photos	271.40
83	S & R (Handaq) Ltd	Road Paint	497.02

Mr Vincent Bonello
Mayor

Mr Philip Massa
Executive Secretary

Councillor

