

Schedule of Payments – 26th July 2010

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1	MIB	Policy Nos: 97634, 97635, 97636, 97637, 97638, 97639
2	Kumitat Kongunt Centrali	LES for May 2010
3	Vincent Bonello	Concillors' Allowance
4	Carmen Borg	Concillors' Allowance
5	Judith Bugeja	Concillors' Allowance
6	Mario Caruana	Concillors' Allowance
7	Arthur Ellul	Concillors' Allowance
8	Paula Mifsud Bonnici	Concillors' Allowance
9	Christian Sammut	Concillors' Allowance
10	Cedric Valletta	Concillors' Allowance
11	Johnaton Abela	Concillors' Allowance
12	Cash	Petty Cash for July 2010
13	Sharon Mulvaney	Librarian Services for June 2010
14	Vincent Bonello	Honoraria 12.06.10 - 09.07.10
15	Philip Massa	Salary from 12.06.10 - 09.07.10
16	Maronia Bonello	Salary from 12.06.10 - 09.07.10
17	Tiziana Bajada	Salary from 12.06.10 - 09.07.10
18	Fiorella Scicluna	Salary from 12.06.10 - 09.07.10
19	Lydon Vella	Salary from 01.07.10 - 09.07.10
20	Kumitat Kongunt Centrali	LES for June 2010
21	Top Shops Ltd	Rent for present Council premises - 01.07.10 - 31.12.10
22	Inland Revenue	Inland Revenue for July 2010
23	Maltapost p.l.c.	Stamps
24	Segretarju Permanenti OPM (ITSD)	Difference in payment : Advert Tender Docs 04/10, 05/10
25	ARMS Ltd	Gnien Anton Buttigieg
26	ARMS Ltd	Misrah 7 ta' Gunju 1919- street lighting
27	Koperattiva Tabelli u Sinjali	Road Markings
28	Koperattiva Tabelli u Sinjali	Road Markings
29	Koperattiva Tabelli u Sinjali	Road Markings
30	Samuel Formosa	Professional fees l.c.w Carpark
31	GO plc	21227827- Office line for May '10
32	GO plc	21221522- Office line for May '10
33	GO plc	21238991- Office line for May '10
34	GO plc	21222020- Office line for May '10
35	R.J.C. Caterers Ltd	Catering for Jum il-Hamrun 2010
36	Waste Control Services Ltd	2 Skips
37	Chris Ciano	Opening of Oreste Kirkop Garden
38	Chris Ciano	Jum il-Hamrun
39	The Guard & Warden Service House Ltd	Warden Service in Qormi Road ifo Okella Agius
40	Smart Office Supplies Ltd	Stationery
41	Mailbox Services Ltd	Distribution of flyers- Progett sostenibbli
42	Mailbox Services Ltd	MICS flyers
43	Providence Woodworks	Injam tal-Kewba-bins
44	MED Developers, Designers & Consultants Ltd	Contract management fees icw Inv Nos: 294,298,299
45	MICA MED Ltd	Lighting works in May '10
46	Pierre Stationery	Newspapers for June 2010
47	Mailbox Services Ltd	Survey - Zvilupp Sostenibbli
48	Mobisile Communications Ltd	Office mobile line 79227827 for May 2010
49	Melita p.l.c	TV Reception
50	Wasteserve Malta Ltd	Tipping fees - Mixed organic waste for May 2010

51	Environmental Landscapes Consortium Ltd	Cleaning and maint. Of soft areas and public gardens for June '10	1290.85
52	Smart Office Supplies Ltd	Stationery	50.87
53	Eurolift (Michael Vella) Ltd	Liftcare fee from July-December 2010	307.30
54	Koperattiva Tabelli u Sinjali	Road Markings	89.39
55	Martin Mangion	Hire of transport - Mother's u Father's Day	300.00
56	Mailbox Services Ltd	2nd week survey	307.74
57	Enemalta Corporation	Update of database, form A, demarcation charges	232.94
58	Ronald Bezzina	Street Cleaning for June 2010	3458.00
59	Ronald Bezzina	Bulky Refuse for June 2010	644.75
60	Chris Bezzina	Cleaning, upkeep and attendance of Pubic Conveniences for Jun '10	1068.75
61	Antoinette Taylor	Flower arrangement for Imm. Conception feast	55.00
62	MITA	Maintenance & Support of Wide Area Connectivity Jul - Sept '10	416.85
63	MED Developers, Designers & Consultants Ltd	Lease of SLRMS for July 2010	116.16
64	G4S Security Services (Malta) Ltd	IRS Callout	23.60
65	G4S Security Services (Malta) Ltd	CIT for June 2010	68.49
66	Northern Harbour District Joint Committee	Share of expensesfor the quarter ending 30.06.10	129.71
67	MITA	E-Mail accounts for Apr - Jun '10	29.88
68	GO plc	21222020 - Office line for June '10	66.34
69	GO plc	21227827 - Office line for June '10	17.91
70	GO plc	21221522 - Office line for June '10	29.42
71	GO plc	21238991 - Office line for June '10	94.07
72	Office Group Ltd	FSMA	63.87
73	Mailbox Services Ltd	3rd week Survey - Zvilupp Sostenibbli	346.21
74	MICA MED Ltd	Street lighting for May 2010	1241.09
75	G4S Security Services (Malta) Ltd	Alarm monitoring Jul - Dec ' 10	177.00
76	Philip Massa	Reimb. Of expenses for use of personal vehicle for June 10	99.75
77	Saviour Mifsud	Cleaning of the office for June 2010	132.49
78	Saviour Mifsud	Collection of household and commercial waste for June 2010	5901.00
79	Mailbox Services Ltd	4th week Survey - Zvilupp Sostenibbli	384.68
80	Mailbox Services Ltd	Door to Door distribution of flyers	101.44
81	Koperattiva Tabelli u Sinjali	Traffic Signs	270.48
82	Smart Office Supplies Ltd	Stationery	187.82
83	Alfsons Enterprises Ltd	Water	40.83
84	Environmental Landscapes Consortium Ltd	Purchase of plants	3058.97
85	ARMS Ltd	Water & Electricity for Council's premises 10.01.10 - 21.06.10	1335.69
86	G.M.M. & Associates (Malta) Ltd	Accountancy assistance -meeting with auditors,during audit field work	420
87	G.M.M. & Associates (Malta) Ltd	Accountancy assistance - April - Dec 2009	980.00
88	G.M.M. & Associates (Malta) Ltd	Accountancy assistance-first quarter Jan-Mar 2010	336.00

Mr Vincent Bonello
Mayor

Mr Philip Massa
Executive Secretary

Councillor

