

Schedule of Payments – 26th August 2010

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1	Cash	Petty Cash for August 2010	58.46
2	Vincent Bonello	Honoraria 10.07.10 - 06.08.10	624.31
3	Philip Massa	Salary 10.07.10 - 06.08.10	1528.63
4	Maronia Bonello	Salary 10.07.10 - 06.08.10	967.62
5	Tiziana Bajada	Salary 10.07.10 - 06.08.10	926.95
6	Fiorella Scicluna	Salary 10.07.10 - 06.08.10	892.94
7	Lydon Vella	Salary 10.07.10 - 06.08.10	787.37
8	Commissioner of Inland Revenue	NI & IT for August 2010	1691.96
9	Sharon Mulvaney	Librarian services for July 2010	320.65
10	Vincent Bonello	Increase in Mayors' Allowance	160.00
11	MEPA	Application PA 4207/09	175.00
12	Kumitat Kongunt Centrali	LES for July 2010	9845.73
13	Maltapost p.l.c.	Stamps	123.50
14	Saviour Mifsud	Collection of House hold and commercial waste for July '10	5901.00
15	Saviour Mifsud	Cleaning of the office for July 2010	165.60
16	Pierre Stationery	Newspapers for July 2010	55.62
17	Ciantar Associates	Professional fees i.c.w pavement works	926.11
18	J & K Contractors Ltd	Pavement works	17658.78
19	AX Hotel Operations Ltd	Conference meeting - sustainable improvement	423.30
20	Velemec Ltd	Energy Savings estimate	79.65
21	Premiere Post Ltd	Hamrun Magazine distribution	189.98
22	G4S Security Services (Malta) Ltd	Labour charge re alarm	41.30
23	Wurth Ltd	Road Marking Paint	418.43
24	Environmental Landscapes Consortium Ltd	Cleaning and maint. of soft areas and public gardens for July '10	1290.85
25	Malta Statistics Authority	Fieldwork, analysis and reporting-Environment - 3rd Survey	4767.20
26	Ability Publications Ltd	Publishing of Hamrun Local Council Magazine - July '10	274.94
27	Mobisile Communications Ltd	Office mobile line 79227827 for June 2010	146.07
28	Koperattiva Tabelli u Sinjali	Road Markings	104.65
29	Koperattiva Tabelli u Sinjali	Road Markings	801.70
30	Joseph Cucciardi	Flower arrangement for St Gaetan feast	50.00
31	Ronald Bezzina	Bulky Refuse for July 2010	1022.00
32	Ronald Bezzina	Street Cleaning for July 2010	3591.00
33	Ronald Bezzina	Cleaning after Imm. Conception feast	400.00
34	Chris Bezzina	Cleaning, upkeep and attendance of Public Conveniences	1068.75
35	G4S Security Services (Malta) Ltd	IRS Callout	23.60
36	GO plc	21238991 - Office line for July 2010	99.43
37	GO plc	21221522 - Office line for July 2010	24.36
38	GO plc	21222020 - Office line for July 2010	64.33
39	GO plc	21227827 - Office line for July 2010	15.58
40	Smart Office Supplies Ltd	Laminating cleaning kit less credit note 93001613	2.13
41	G4S Security Services (Malta) Ltd	CIT for July 2010	68.49
42	ARMS Ltd	Street lighting of Pjazza 7 ta' Gunju 1919 - 19.11.09 - 14.05.10	178.04
43	Allsec	Intercom ring button repair	28.00
44	Waste Control Services Ltd	Construction skip	100.30
45	MED Developers, Designers & Consultants Ltd	Contract management fees icw Inv Nos:16495	4.29
46	MED Developers, Designers & Consultants Ltd	Lease of SLRMS for August 2010	116.16
47	MED Developers, Designers & Consultants Ltd	Contract management fee icw inv nos: 257,258, 259, 316, 319, 320, 322, 329, 330	116.44
48	MICA MED Ltd	Street lighting works for April, May, June 2010	2216.18
49	MICA MED Ltd	Street lighting repair for July 2010	84.81

50	Joseph Cucciardi	Flowers for Ecc Gwido Demarco's funeral	30.00
51	Office Group Ltd	FSMA	55.76
52	Melita p.l.c	TV Reception	19.98
53	Joseph Cucciardi	Flowers for Ecc Gwido Demarco's funeral	10.00
54	Terracore	Testing of corecuts in Hamrun	466.10
55	Smart Office Supplies Ltd	Stationery	91.82
56	Philip Massa	Reimb. Of expenses for use of personal vehicle	112.70
57	Vincent Bonello	Reimb. Of travel expenses- taxi service	50.00

Mr Vincent Bonello
Mayor

Mr Philip Massa
Executive Secretary

Councillor

