

**Schedule of Payments – 30th September 2010**

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1	Justyne Caruana	Legal Fees	70.00
2	Vincent Bonello	Honoraria 07.08.10 - 03.09.10	624.31
3	Philip Massa	Salary 07.08.10 - 03.09.10	1527.63
4	Maronia Bonello	Salary 07.08.10 - 03.09.10	943.14
5	Tiziana Bajada	Salary 07.08.10 - 03.09.10	866.14
6	Fiorella Scicluna	Salary 07.08.10 - 03.09.10	857.05
7	Lydon Vella	Salary 07.08.10 - 03.09.10	885.77
8	Legal (Publishing) Enterprises	Amendment Service scheme to the Laws of Malta	1491.91
9	Cash	Petty Cash for September '10	60.35
10	Commissioner of Inland Revenue	NI & IT for September '10	1619.96
11	Sharon Mulvaney	Librarian Services for Aug '10	326.48
12	Kumitat Kongunt Centrali	LES for Aug' 10	7820.49
13	Enemalta Corporation	Update of database, form A, demarcation charges	233.00
14	MUT Publications Ltd	Abbonament tas-Saghtar 2010-2011	9.50
15	Vincent Bonello	Honoraria 04.09.10 - 01.10.10	624.31
16	Philip Massa	Salary 04.09.10 - 01.10.10	1606.76
17	Maronia Bonello	Salary 04.09.10 - 01.10.10	999.87
18	Tiziana Bajada	Salary 04.09.10 - 01.10.10	982.51
19	Fiorella Scicluna	Salary 04.09.10 - 01.10.10	951.65
20	Lydon Vella	Salary 04.09.10 - 01.10.10	913.69
21	Cash	Petty Cash for Oct ' 10	13.23
22	Commissioner of Inland Revenue	Ni & IT For Oct '10	1736.96
23	Sharon Mulvaney	Librarian Services for Sept '10	221.54
24	Maltapost p.l.c.	Stamps	123.50
25	Pierre Stationery	Newspapers for Aug ' 10	51.50
26	William Lewis	Professional fees icw adjudication of the finishes of new LC	350.00
27	Chris Bezzina	Cleaning, upkeep and attendance of Public Conveniences Aug '10	1068.75
28	Ronald Bezzina	Street Cleaning Services for Aug '10	3458.00
29	Ronald Bezzina	Various works	1670.00
30	Ronald Bezzina	Bulky Refuse for Aug '10	631.03
31	Ronald Bezzina	Street Cleaning Services for Sept '10	3458.00
32	Chris Bezzina	Cleaning, upkeep and attendance of Public Conveniences Sept '10	1068.75
33	ARMS Ltd	Gnien Anton Buttigieg 19.11.09 -17.05.10	146.73
34	Mobisle Communications Ltd	79227827 - Office mobile line for Jul '10	183.10
35	Mobisle Communications Ltd	79227827 - Office mobile line for Aug '10	160.10
36	GO plc	21238991- office line for Aug '10	121.03
37	GO plc	21222020 - Office line for Aug '10	68.10
38	GO plc	21221522 - Office line for Aug '10	24.62
39	GO plc	21227827 - Office Line for Aug ' 10	17.91
40	Samuel Formosa	Professional fees icw car park	5900.00
41	F.Zammit Nurseries Co Ltd	Pots	640.01
42	GDL Trading & Services Ltd	Paper rolls	44.89
43	MED Developers, Designers & Consultants Ltd	Lease of SLRMS for Sept '10	116.16
44	Joseph Cauchi	Various ironmongeries	380.46
45	G4S Security Services ( Malta ) Ltd	CIT for Aug '10	60.88
46	Environmental Landscapes Consortium Ltd	Cleaning and maintenance of soft areas and public gardens for Aug'10	1290.85
47	Saviour Mifsud	Collection of household and commercial waste up to 21.08.10	4234.67
48	Saviour Mifsud	Collection of household and commercial waste from 22.08.10	2166.00
49	Saviour Mifsud	Cleaning of the office for Aug '10	132.49

50	Office Group Ltd	FSMA	35.94
51	Terracore	Testing of concrete corecuts in Hamrun	660.80
52	Philip Massa	Reimbursement of expenses for use of personal vehicle for Aug '10	107.10
53	J&K Contractors Ltd	Retention fees icw Gnien Oreste Kirkop	4032.42
54	J&K Contractors Ltd	Retention fees icw Pavement works	995.52

Mr Vincent Bonello  
Mayor

Mr Philip Massa  
Executive Secretary

Councillor

