

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 17.05.2016 sa 20.06.2016

Forritur	Ammont tal-Invoice	Ammont li ser jidher	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tal-Codha
1. Berman Hong	€53.10	€53.10	FP	Import of ship						BSNIF489661
2. Commercial Services	€506.00	€506.00	FP	Importing and placement of mobile phone	24.01.2016					BSNIF489662
3. Sella Ltd	€203.54	€203.54	FP	Personal cabin	17.07.2015	11543				BSNIF489663
4. Raymond Court	€100.00	€100.00	FP	Transportation - bus from Auberge d'Angletiers	10.05.2016	11113				BSNIF489664
5. Planning Authority	€175.00	€175.00	FP	Transportation for 20 people at Auberge d'Angletiers	1.06.2016	TRK/170626				BSNIF489666
6. Gordon Road	€1,580.03	€1,580.03	FP	Planning room A and Gym Room at Auberge d'Angletiers	13.02.2016					BSNIF489667
7. Paul Cline	€660.00	€660.00	FP	Import of construction materials	30.05.2016	9375				BSNIF489668
8. Lara Mazzoni (local)	€1,422.00	€1,422.00	FP	Indemnity allowance - John Buxell, Trevor Mical and Ethel Zammit - AVEF Conference held on 19-21 May 2016						BOV2973
9. Mark John Scudera	€395.30	€395.30	FP	Various expenses incurred - expenses of previous applications for the opening of the playground	08.05.2016	1067				BOV2974
10. John Buxell	€481.37	€481.37	FP	Monitors May 2016	08.05.2016	1068				BOV2975
11. Employee 1	€1,142.66	€1,142.66	FP	Salary May 2016						BOV2976
12. Core Secretary	€1,390.73	€1,390.73	FP	Salary May 2016						BOV2977
13. Employee 2	€1,098.37	€1,098.37	FP	Salary May 2016						BOV2978
14. Employee 3	€330.90	€330.90	FP	Salary May 2016						BOV2979
15. County of Island Revenue	€1,764.80	€1,764.80	FP	FP May 2016						BOV2980
16. Alfred Mical	€180.00	€180.00	FP	Bag handling for April 2016	22.05.2016	5747				BOV2981
17. Monica Emeryson	€100.00	€100.00	FP	200 Bags Local Council zone	24.05.2016	197447				BOV2982
18. Raymond Trading Ltd	€53.10	€53.10	FP	1 bag of salt zone						BOV2983
19. Sella Ltd	€660.00	€660.00	FP	Import for sale						BOV2984
20. Marina Pte	€25.00	€25.00	FP	new internet connection at Auberge d'Angletiers						BOV2985
<b>Sub Total of</b>	<b>€11,411.99</b>	<b>€11,411.99</b>								
<b>Total</b>	<b>€11,411.99</b>	<b>€11,411.99</b>								

Approved by the Auditor (New)

D - Direct Order, BA - Direct Order Approval, T - Tender, K - Knowledge/Insight  
FP - Part Payment, PP - Paid in Full

IFFIRMATA

John Buxell  
Sindku

IFFIRMATA

Lara Mascena  
Deputat Segretarju Eżekutiv

IFFIRMATA

Proponent

IFFIRMATA

Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 17.05.2016 sa 20.06.2016

Formatur	Ammont tal-Invoice	Ammont li ser jifhalla	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tab-Cekk
21 Department of Information	€19,32	€19,32	FP	Avvisi għall-għażiżi 31.05.2016						BOV2985
22 District Court	€156,00	€156,00	FP	Contributions of damages done to members of the Council by the Council's work						BOV2987
23 PC Officers	€837,26	€837,26	FP	PC system	05.03.2015	MP1126891				BOV2988
24 Police Recovery (MDCU)	€30,28	€30,28	FP	Replacement of Major's old badge						BOV2989
25 Tarmatex Ltd	€295,00	€295,00	FP	Building of Police and installation of footpaths on 17.8.2015	21.08.2015	RO7634				BOV2990
26 Executive Secretary	€892,58	€892,58	FP	1st term - 10th term salary and from 2014 Over Home						BOV2991
27 Nija Ltd	€81,00	€81,00	FP	Annual fee Council work						BOV2992
28 GO Plc	€241,52	€241,52	FP	Act no 11006990	05.06.2016	48850043				BOV2993
29 Midea Ltd	€50,57	€50,57	FP	Act no 11071426 - Aircharge de Angajare in service personal	01.06.2016	103166667				BOV2994
30 Alfred Miani	€186,00	€186,00	FP	Bag handling for the month of May 2016						BOV2995
31 Lark Mancini (trade)	€128,75	€128,75	FP	petty cash from week 18 to week 24						BOV2996
32										
33										
34										
35										
36										
37										
38										
39										
40										
Sub Total of	€2,888.31	€2,888.31								
Sub Total of	€11,411.99	€11,411.99								
Total	€14,300.30	€14,300.30								

Approvazzjoni Ta' Sostanzja New

D - Direct Order, DA - Direct Order Approval, T - Transfer, K - Konstruzzjoni  
PP - Part Payment, PP - Paid in Full

IFFIRMATA

John Boxall  
Sindku

IFFIRMATA

Lara Mascena  
Deputat Segretarju Eżekuttiv

IFFIRMATA

Proponent

IFFIRMATA

Sekondant