

Shadea Ltd. - Budget - Support for Nym's Payments

Nym, Ltd. - Provider	Amount sub- Invoice	Amount - If not Available	Method*	Description	Date sub- Invoice	Nym, Ltd. - PO	Nym, Ltd. - Account	Nym, Ltd. - Check
1. 200711 Nym Ltd.	600.00	600.00	FP	Amount for sum				BOV 2007
2. 200811 Nym Ltd.	6120.00	6120.00	FP	Application for a temporary supply of electricity in Borge square (1.06.2015-15.10.2015)				BOV 2008
3. 200911 Nym Ltd.	634.25	634.25	FP	Large garbage bags	13.04.13		272117	BOV 2009
4. 201011 Nym Ltd.	6941.32	6941.32	FP	Electricity and water bill - Courtye Point	28.07.15		20706402	BOV 2010
5. 201111 Nym Ltd.	670.00	670.00	FP	Advert on government gazette in under of Junior Science Club	25.07.15			BOV 2011
6. 201211 Nym Ltd.	6230.11	6230.11	FP	Glau tips for desks	27.04.13		11566	BOV 2012
7. 201311 Nym Ltd.	635	635.00	FP	Books	28.03.13		12644	BOV 2013
8. 201411 Nym Ltd.	6218.37	6218.37	FP	Books	06.10.13		210 (78,242,644,211,000)	BOV 2014
9. 201511 Nym Ltd.	634.49	634.49	FP	Books	14.03.13		47222	BOV 2015
10. 201611 Nym Ltd.	6186.00	6186.00	FP	Printing and binding of Bag on Camera Pura for the month of July 2015	01.08.15			BOV 2016
11. 201711 Nym Ltd.	6171.00	6171.00	FP	Service	16.05.15		15881	BOV 2017
12. 201811 Nym Ltd.	6487.90	6487.90	FP	Telephone bills	08.08.15		44707273	BOV 2018
13. 201911 Nym Ltd.	6446.54	6446.54	FP	Telephone bills	08.08.15		44644613	BOV 2019
14. 202011 Nym Ltd.	6484.31	6484.31	FP	Telephone bills	06.08.15		44675728	BOV 2020
15. 202111 Nym Ltd.	61200.96	61200.96	FP	Calendars 2015	17.12.14		131	BOV 2021
16. 202211 Nym Ltd.	63317.50	63317.50	FP	Printing of Nym's calendar under the Local Council Scheme 2011	09.03.15		LC506 1314	BOV 2022
17. 202311 Nym Ltd.	6180.00	6180.00	FP	Accounting services for the month of August/October 2014	28.11.13		BLC0942	BOV 2023
18. 202411 Nym Ltd.	6118.22	6118.22	FP	Telephone bills	28.01.16		34482, 345206, 764913, 764154, 764482, 764773, 764690, 772268	BOV 2024
19. 202511 Nym Ltd.	61786.11	61786.11	FP	Telephone bills	20.07.12		MB 12132, MB 12133, MB 12132 (MB 1, 2), MB 12133 (MB 2)	BOV 2025
20. 202611 Nym Ltd.	6201.69	6201.69	FP	Books	20.10.14		340738	BOV 2026
21. 202711 Nym Ltd.	640.00	640.00	FP	Books	28.08.15		10007	BOV 2027
22. 202811 Nym Ltd.	6440.00	6440.00	FP	Books	09.09.15		1299	BOV 2028
23. 202911 Nym Ltd.	6160.00	6160.00	FP	reception bill on 07.08.14				BOV 2029
Sub Total of		613,076.69						
Sub Total of		613,076.69						
Total		613,076.69						

Shadea

Supervisor: Finance


K. L. Smith


L. J. Smith

