

40	2944/16	Foreign Revenue Imports	€ 230.64	€ 230.64	0	0	Beverages	05.02.2015 25.02.2015 22.05.2015 28.10.2015 22.12.2015 20.01.2016 28.04.2016	480481 186540 364378 375630 378483 378429				60V2944 60V2945 60V2946	
41	2945/16	Nica Ltd	€ 50.00	€ 50.00	0	0	Fuel for Council truck							
42	2946/16	Lara Maunabo (Cash)	€ 83.19	€ 83.19	0	0	Petty Cash (from Week 13 to Week 17, 2016)							
43	2947/16				0	0								
44	2948/16	Smart Office Supplies Ltd	€ 1,209.71	€ 1,209.71	0	0	Stationery for office use	09.04.2015 15.06.2015 22.05.2015 25.05.2015 25.08.2015 26.06.2015 30.06.2015 07.07.2015	023434 023656 022572 022611 024223 024287 024321 024602				60V2947	
45	2949/16	Associations Kurash Lokali	€ 75.00	€ 75.00	0	0	Registration of Seydi Mavrou to attend Legalia (Kash-Sorbi) - Marathoun Gazo 6-7 May 2016							60V2948
46	2950/16	Employees Salary - April 2016	€ 4,388.38	€ 4,388.38	0	0	April salary 2016							60V2949 60V2950 60V2951 60V2952 60V2953
47	2951/16	Commissioners of Island Revenue	€ 1,560.23	€ 1,560.23	0	0	Mayoral Overtime April 2016							60V2954
48	2952/16	Manour M.P. Ltd	€ 12,647.38	€ 12,647.38	0	0	715 April 2016							60V2955
49	2953/16	Global Insurance PLC	€ 76.00	€ 76.00	0	0	Garbage collection & street sweeping for March & April 2015 - van hire for 4 days 27, 28, 30 April 2015	11.03.2015 30.04.2015 30.04.2015	inv 22 inv 33 inv 36				60V2956	
50	2954/16	Global Insurance PLC	€ 14.00	€ 14.00	0	0	Tripel Insurance for 1 Bivall, E Zambon, 1 Bivall for AVEC Conference Sanja							60V2957
		Sub Total off	€ 33,341.71	€ 33,341.71			Tripel Insurance for 1 Bivall, AIDA Conference - Paris, France 10-14th May 2016							60V2958
		Sub Total in V	€ 3,741.81	€ 3,741.81										
		Total	€ 45,082.79	€ 45,082.79										


 Secretary Executive

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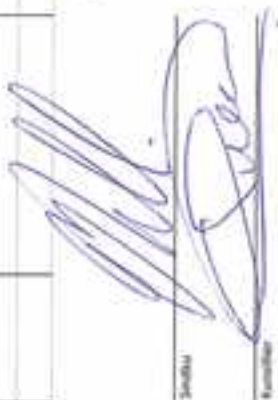
D - Direct Order, T - Tender, K - Kontestazzjoni, PP - Part Payment, PV - Paid in Full

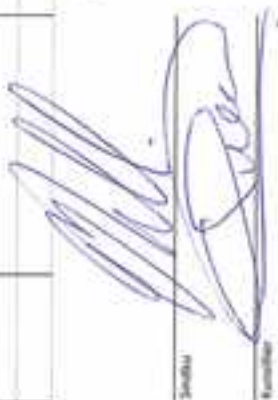
Skeda tal-Bilindjet - Support ta' Xiri u Paggamenti

Dalor 05 ta' April ta' 17 ta' Mejja 2016

Periode	Ammont tal-Invoice	Ammont, li ver għallura	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PO	Nru. Tal-PO	Nru. Tal-Check

74	8550138	Mark Causton	£783.00	£793.00	Y	Y	Landed Project Coordinator April 2016	27.04.2016	201010	WBC0558
75	9560716	Nicola BT	£3,864.63	£3,864.63	Y	Y	Accounting Services	31.01.2016	2764	WBC0540
76					Y	Y		30.11.2015	2480	
77					Y	Y				
78					Y	Y				
79					Y	Y				
80					Y	Y				
81		Sub Total c/y	£10,516.33	£10,516.33						
82		Sub Total h/y	£51,581.15	£51,581.15						
83		Total	£62,097.48	£62,097.48						


 Secretary


 Treasurer


 Secretary


 Treasurer