

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

Data: 01/06/2016 sa 30/06/2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
212/16	Lucky Star	39.94	39.94	D	PF	Chaser	08/06/16				2210	8260
213/16	BTI Uniforms	132.50	132.50	D	PF	Staff Uniforms	08/06/16				2230	8261
214/16	Romina Farrugia	233.00	233.00	D	PF	Refund of Gardjola Deposit dated 28/07/2015 R15080	28/07/15				4001	8264
215/16	Petty Cash	171.98	171.98		PF	Petty Cash expenses	24/06/16				5010	8265
216/16	Arms Ltd.	165.00	165.00	D	PF	Shifting of Meter	18/06/16				2130	8266
217/16	Assistant Principal	1,338.49	1,338.49		PF	Salary June 2016	24/06/16				1200	8267
218/16	Part-time Clerk	758.86	758.86		PF	Salary June 2016	24/06/16				1200	8268
219/16	Executive Secretary	1,216.37	1,216.37		PF	Salary June 2016	24/06/16				1200	8269
220/16	Giuseppe Casha	1,387.36	1,387.36		PF	Honoraria June 2016	24/06/16				1100	8270
221/16	Anthony Bonavia	480.00	480.00		PF	Councillor Allowance Jan-Jun 2016	24/06/16				1600	8271
222/16	Chris Cocker	480.00	480.00		PF	Councillor Allowance Jan-Jun 2016	24/06/16				1600	8272
223/16	Malcolm Gatt	480.00	480.00		PF	Councillor Allowance Jan-Jun 2016	24/06/16				1600	8273
224/16	Clive Pulis	480.00	480.00		PF	Councillor Allowance Jan-Jun 2016	24/06/16				1600	8274
225/16	Mary Urry	120.00	120.00	D	PF	Office Cleaning Services June 2016	28/06/16	06/2016			3055	8275
226/16	Stephen Bonello	100.00	100.00	D	PF	Cleaning of Public Conveniences June 2016	28/06/16	06/2016			3053	8276
227/16	Bradley Bonello	100.00	100.00	D	PF	Cleaning of Public Conveniences June 2016	28/06/16	06/2016			3053	8277
228/16	John Zammit	€80.00	€80.00	D	PF	Cleaning of Public Conveniences June 2016	28/06/16	06/2016			3053	8278
229/16	Charlie Muscat	€120.00	€120.00	D	PF	Cleaning of Public Conveniences June 2016	28/06/16	06/2016			3053	8279
230/16	Charlie Muscat	€30.00	€30.00	D	PF	Cleaning of Public Conveniences June 2016	28/06/16	06/2016			3053	8280
231/16	Kirton Travel	€1,111.74	€1,111.74	D	PF	LUNF Travelling fares	28/06/16				0229	8281
232/16	Petty Cash	€70.00	€70.00		PF	Reimbursement LUNF Latvia Museum	28/06/16				0229	8282
Sub Total c/f		€9,095.24	€9,095.24									
Total		€9,095.24	€9,095.24									

IFFIRMATA

Giuseppe Casha
Sindku

IFFIRMATA

Duncan Hall
A/Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

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Chris Cocker
Proponent

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Clive Pulis
Sekondant