	6+B6.19	Kalkara									Skeda Nru.
Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti											
			Data:	###	sa	25/May/2023					5.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Arms Ltd	€2,894.15	€2,894.15	DO	PF	electricity & water for council premises	7/2/23-11/10/22-27/3/23-11/4/23	35508729-34794040-35880955-35880856	N/A	N/A	N/A	8290
2	Housing Authority	€1,566.17	€1,566.17	DO	PF	transfer of funds	20/04/2023	N/A	N/A	N/A	N/A	OP
3	Lands Authority	€1,488.92	€1,488.92	DO	PF	transfer of funds	20/04/2023	N/A	N/A	N/A	N/A	OP
4	LES Contraventions	€1,715.80	€1,715.80	DO	PF	transfer of funds	20/04/2023	N/A	N/A	N/A	N/A	OP
5	Mayor & Councillors Honoraria	€1,684.58	€1,684.58	DO	PF	april payroll	21/04/2023	N/A	N/A	N/A	N/A	OP
6	Councils Employees Payroll	€6,572.13	€6,572.13	DO	PF	april payroll	21/04/2023	N/A	N/A	N/A	N/A	OP
7	DOI	€10.00	€10.00	DO	PF	advert	21/04/2023	N/A	N/A	N/A	N/A	OP
8	AIB Brokers	€955.74	€955.74	K	PF	insurance policy	21/04/2023	118-002	N/A	N/A	N/A	OP
9	GO PLC	€159.61	€159.61	DO	PF	telephone & internet for council	2/4/23-2/4/23	84820194-84815109	N/A	N/A	N/A	8291
10	Galea Cleaning Solutions	€10,932.70	€10,932.70	T	PF	skips & collection of waste	2/12/22-31/12/22-31/12/22	35-36-37	N/A	N/A	N/A	8292
11	Saviour Mifsud	€1,632.54	€1,632.54	T	PF	street sweeping & van batteries	12/1/20-13/4/23	239-700	N/A	N/A	N/A	8293
12	CIR	€2,655.20	€2,655.20	DO	PF	tax & ni for employees	01/04/2023	N/A	N/A	N/A	N/A	8294
13	Deemer Bilocca	€78.00	€78.00	DO	PF	uniform refund	10/04/2023	N/A	N/A	N/A	N/A	8295
14	Matthew Paris & Luke Dalli	€10,472.50	€10,472.50	T	PF	works as per variation	21/04/2023	Mar-60	N/A	N/A	N/A	8297
15	Regjun Port	€23,151.16	€23,151.16	DO	PF	garbage collection	1/3/23-1/3/23-13/3/23	09/23-20/23-32/23	N/A	N/A	N/A	8298

16	LES Contraventions	€707.07	€707.07	DO	PF	transfer of funds	05/05/2023	N/A	N/A	N/A	N/A	N/A	OP
17	Housing Authority	€895.59	€895.59	DO	PF	transfer of funds	05/05/2023	N/A	N/A	N/A	N/A	N/A	OP
18	Lands Authority	€1,280.92	€1,280.92	DO	PF	transfer of funds	05/05/2023	N/A	N/A	N/A	N/A	N/A	OP
19	Alistair Paul Borg	€150.00	€150.00	DO	PF	translation	01/05/2023	Jun-23	N/A	N/A	N/A	N/A	8301
20	Tech Ltd	€2,500.00	€2,500.00	DO	PF	event new year 2022	22/04/2023	4077-695	N/A	N/A	N/A	N/A	8303
21	DOI	€10.00	€10.00	DO	PF	bulky refuse tender	11/05/2023	N/A	N/A	N/A	N/A	N/A	OP
22	DOI	€10.00	€10.00	DO	PF	advert for fra giovanni bichi	16/05/2023	N/A	N/A	N/A	N/A	N/A	OP
23	Councils Employees Payroll	€6,555.89	€6,555.89	DO	PF	payroll for may 2023	19/05/2023	N/A	N/A	N/A	N/A	N/A	OP
24	Mayor & Councillors Honoraria	€1,684.58	€1,684.58	DO	PF	payroll for may 2023	19/05/2023	N/A	N/A	N/A	N/A	N/A	OP
25	ERA	€20.00	€20.00	DO	PF	fee for pruning permit	19/05/2023	N/A	N/A	N/A	N/A	N/A	OP
26	GO PLC	€139.81	€139.81	DO	PF	telephone & internet for council	2/5/23-2/5/23	85312709-85317811	N/A	N/A	N/A	N/A	8304
27	Saviour Mifsud	€1,413.32	€1,413.32	T	PF	Street sweeping	11/01/2020	238	N/A	N/A	N/A	N/A	8305
28	Melita Ltd	€91.90	€91.90	DO	PF	internet for library	01/05/2023	115028898	N/A	N/A	N/A	N/A	8306
29	CIR	€3,021.50	€3,021.50	DO	PF	tax & ni for employees	19/05/2023	N/A	N/A	N/A	N/A	N/A	8307
	Sub Total c/f	**€84,449.78**	**€84,449.78**										
	Total	**€84,449.78**	**€84,449.78**										

Sindku

Segretarju Eż

Vici Sindku

Kunsillier

								Kunsillier					Kunsillier	
fis-Seduta Nru:		5.23												
zzjonijiet, PP - Part Payment, PF - Paid in Full.														