	6+B6.19	Kalkara									Skeda Nru.
						Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti					
				Data:	###	sa	22/Jun/2023				6.23
	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	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	8304
2	Saviour Mifsud	€1,413.32	€1,413.32	T	PF	street sweeping	11/01/2020	238	N/A	N/A	N/A	8305
3	Melita Ltd	€91.90	€91.90	DO	PF	internet for library	01/05/2023	115028898	N/A	N/A	N/A	8306
4	CIR	€3,021.50	€3,021.50	DO	PF	tax & ni for employees	01/05/2023	N/A	N/A	N/A	N/A	8307
5	Duncan Hall	€270.00	€270.00	DO	PF	call for quotations	23/05/2023	009/2023	N/A	N/A	N/A	8308
6	DOI	€10.00	€10.00	DO	PF	fee for advert	11/05/2023	N/A	N/A	N/A	N/A	OP
7	DOI	€10.00	€10.00	DO	PF	fee for advert	15/05/2023	N/A	N/A	N/A	N/A	OP
8	Councils Employees Salary	€6,555.89	€6,555.89	DO	PF	May Payroll	19/05/2023	N/A	N/A	N/A	N/A	OP
9	Mayor & councillors salary	€1,684.58	€1,684.58	DO	PF	May Honoraria	19/05/2023	N/A	N/A	N/A	N/A	OP
10	ERA	€20.00	€20.00	DO	PF	fee for permit	19/05/2023	N/A	N/A	N/A	N/A	OP
11	Ta Verna Folk Band	€500.00	€500.00	DO	PF	band for festa citru	17/02/2023	005/23	N/A	N/A	N/A	8309
12	Housing Authority	€1,084.19	€1,084.19	DO	PF	transfer of funds	29/05/2023	N/A	N/A	N/A	N/A	OP
13	Lands Authority	€1,115.99	€1,115.99	DO	PF	transfer of funds	29/05/2023	N/A	N/A	N/A	N/A	OP
14	LES Contraventions	€1,147.39	€1,147.39	DO	PF	transfer of funds	29/05/2023	N/A	N/A	N/A	N/A	OP
15	LESA TMS	€102.00	€102.00	DO	PF	transfer of funds	29/05/2023	N/A	N/A	N/A	N/A	OP
16	Eco Pure Ltd	€340.99	€340.99	DO	PF	water offer & cooler rental	1/6/23-5/6/23	984183-984777	N/A	N/A	N/A	8310
	Sub Total c/f	**€17,507.56**	**€17,507.56**									

	Total	€17,507.56	€17,507.56
fis-Seduta Nru:		6.23	
zzjonijiet, PP - Part Payment, PF - Paid in Full.			

Sindku

Viċi Sindku

Kunsillier

Segretarju Eż

Kunsillier

Kunsillier