	6+B6.19	Kalkara									Skeda Nru.	
Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti												
			Data	###	sa	23/Aug/2023						8.23
	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	Ivan Cauchi	€140.00	€140.00	DO	PF	flowers for st joseph feast 2023	15/07/2023	17214	N/A	N/A	N/A	8352
2	George Vella	€2,950.00	€2,950.00	K	PF	tile laying for IT centre	20/07/2023	67	N/A	N/A	N/A	8353
3	Mayors & Councillors Honoraria	€1,684.58	€1,684.58	DO	PF	July Payroll	24/07/2023	N/A	N/A	N/A	N/A	OP
4	Councils Employees Payroll	€5,250.27	€5,250.27	DO	PF	July Payroll	24/07/2023	N/A	N/A	N/A	N/A	OP
5	Martin Meilaq	€1,215.79	€1,215.79	DO	PF	July payroll	26/07/2023	N/A	N/A	N/A	N/A	8354
6	CIR	€2,989.50	€2,989.50	DO	PF	ni & tax for employees	26/07/2023	N/A	N/A	N/A	N/A	8355
7	Maria Camilleri	€72.00	€72.00	DO	PF	refund for tiles	14/07/2023	619	N/A	N/A	N/A	8356
8	Permanent Secretary MAFA	€20.00	€20.00	DO	PF	LC Care project grant	20/07/2023	n/a	N/A	N/A	N/A	8357
9	Lino Micallef	€94.40	€94.40	DO	PF	hiring of skips	30/06/2023	2023-0242	N/A	N/A	N/A	8358
10	Saviour Mifsud	€1,387.90	€1,387.90	T	PF	organic waste	11/01/2020	110	N/A	N/A	N/A	8359
11	Melita Ltd	€44.45	€44.45	DO	PF	internet for library	01/07/2023	115335292	N/A	N/A	N/A	8360
12	Go plc	€158.98	€158.98	K	PF	internet & phone for council	2/7/23-2/7/23	86325607-86320492	N/A	N/A	N/A	8361
13	Hippity Hop Ltd	€500.00	€500.00	DO	PF	trackless train tour	24/10/2023	Mar-22	N/A	N/A	N/A	8362
14	LES Contraventions	€394.33	€394.33	DO	PF	transfer of funds	31/07/2023	N/A	N/A	N/A	N/A	OP
15	Lands Authority	€4,575.32	€4,575.32	DO	PF	transfer of funds	31/07/2023	N/A	N/A	N/A	N/A	OP
16	Housing Authority	€1,328.75	€1,328.75	DO	PF	transfer of funds	31/07/2023	N/A	N/A	N/A	N/A	OP

	Sub Total c/f	€22,806.27	€22,806.27										
	Total	€22,806.27	€22,806.27										
							Sindku					Segretarju Eż	
							Vici Sindku					Kunsillier	
							Kunsillier					Kunsillier	
fis-Seduta Nru:		8.23											
zzjonijiet, PP - Part Payment, PF - Paid in Full.													