

Kunsill Lokali:	Kalkara	Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti				Skeda Nru. 1.24			
		Data	4 ta' Lulju 2024	sa	23 ta' Lulju 2024	Nru. tal-PR	Nru. tal-PO	Nru. Nomin al Account	
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice			
Etienne Scicluna	€227.80	€227.80	PF	June Petty Cash	05/06/2024				OP
Melita Ltd	€242.58	€242.58	PF	library & cctv	01/06/2024	117033677			8644
Sandro Caruana	€380.90	€380.90	PF	street sweeping 27/5-1/6/24	03/06/2024	60			8645
Greenpak	€236.00	€236.00	PF	cctv	31/5/24-30/4/24-31/3/24-29/2/24	33041-32978-32916-32809			8646
Smart Office Supplies Ltd	€307.56	€307.56	PF	stationery for council	34/5/24-19/4/24-5/3/24	203385-201317-198490			8647
Lesa	€564.20	€564.20	DO	tms	20/2/24-20/2/24	22-007290-22-007288			8648
Lands Authority	€2,267.06	€2,267.06	PF	gnien is-salvatur & shop 7	22/4/24-1/4/24	2050558-2046672			8649
Charlo Briguglio	€1,400.30	€1,400.30	PF	villa portelli & playground drawings and PA permits	22/4/24-21/3/24	k6/24f1-k7/21f4			8650
Appopay	€212.40	€212.40	PF	annual fee online permit	16/04/2024	22365			8651
Arms Ltd	€646.98	€646.98	PF	bills for council&library& it centre	2/4/24-27/5/24-2/4/24	38133349-38462106-38133350			8652
Ecopure Ltd	€92.99	€92.99	PF	rent for cooler	5/6/24-1/6/24	1083983-1082188			8654
Iuris Malta	€354.00	€354.00	PF	Legal advice re bulky tender	24/05/2024	kkrt/02/23			8655
Image Systems Ltd	€759.09	€759.09	PF	photocopier rental & photocopies	30/5/24-30/4/24-31/3/24-31/5/24	571433-568006-563113-571971			8656
Neo Consult Ltd	€2,832.00	€2,832.00	PF	accountant fees	1/24/2024-31/5/24	2000-102028			8657
Bezzina Ltd	€2,781.42	€2,781.42	T	gardening in kalkara	2/11/23-2/10/23-5/9/23	858-827-779			8658
KHS	€1,038.49	€1,038.49	PF	maintenance works supplies	25/3/24-21/3/24-2/4/24-27/3/24	98297-98175-98599-98424			8659
Koperattiva Tabelli u Sinjali	€910.82	€910.82	T	signs & mirrors	13/9/23-24/8/23-12/9/23-1/8/23-2/8/23-31/10/23	30183-30177-30132-30163-29985-30319			8660
Saviour Mifsud	€1,618.29	€1,618.29	T	skips	01/02/2021	119			8661

	Pavia Hardware Store	€716.32	€716.32		DO	PF	maintenance works supplies	13/3/24-29/2/24-27/2/24-9/1/24-16/10/23-11/10/23-28/9/23	13032024-29022024-27022024-9012024-16102023-11102023-28092023	8662
	Poultons Ltd	€272.06	€272.06		DO	PF	flyers for festa helu	22/4/24-16/5/24	54198-54553	8663
	One 2 One Consulting Ltd	€295.00	€295.00		DO	PF	due diligence 2024	19/02/2024	9000	8664
	Nexos Street Lighting	€3,428.50	€3,428.50	T		PF	street lighting	13/5/24-11/3/24	2012013-2011981	8665
	Marlene Abela	€80.00	€80.00		DO	PF	transport for stalls - 30 sena anniversarju	22/05/2024	124	8666
	Marthese Coleiro	€284.27	€284.27		DO	PF	amneties for council	6/5/24-23/5/24		8667
	Mayor & Councillors Honoraria	€1,701.51	€1,701.51		DO	PF	June payroll	26/06/2024		OP
	Councils Employees Payroll	€5,828.85	€5,828.85		DO	PF	June salary	26/06/2024		OP
	APE Centre Ltd	€701.53	€701.53		DO	PF	maintenance works supplies	3/2/24-15/1/24-21/12/23-17/11/23-13/11/23-30/10/23-13/2/24-7/2/24-30/1/24-23/2/24	1547223-1545139-1541196-1534440-1533367-1530400-1550855-1549791-1549791-1549785-1548105-1552964	8668
	CIR	€2,957.44	€2,957.44		DO	PF	tax & ni for employees	01/06/2024		8669
	Martin Meilaq	€1,382.73	€1,382.73		DO	PF	June payroll	26/06/2024		8670
	Lesia	€280.00	€280.00		DO	PF	tns	05/06/2024	361	8671
	Silvan Carabott	€30.00	€30.00		DO	PF	flowers for funeral	19/06/2024	1149	8672
	Gerald Spiteri	€320.00	€320.00		DO	PF	catering for 30 years anniversary	15/06/2024	50-2024	8673
	Go Plc	€137.15	€137.15		DO	PF	go bills for council	2/6/24-2/6/24	91744302-91748607	8674
	Stephen Galea	€240.00	€240.00		DO	PF	sound system kalkara event	31/05/2024	12099	8675
	Etienne Scicluna	€232.15	€232.15		DO	PF	petty cash	25/06/2024		OP
	DOI	€10.00	€10.00		DO	PF	advert for tender re soft area and open spaces	02/07/2024		OP
	James Rizzo	€100.00	€100.00		DO	PF	van driver bonus	01/06/2024		8676
	AKL	€27.50	€27.50		DO	PF	health policy	03/07/2024		OP
	School Grannies	€439.98	€439.98		DO	PF	June school grannies	02/07/2024	10	8677-8678-8679-8680
	Lands Authority	€695.82	€695.82		DO	PF	transfer of funds	04/07/2024		OP
	Housing Authority	€1,546.32	€1,546.32		DO	PF	transfer of funds	04/07/2024		OP

IMPREST ACCOUNT					
Voucher Number	Date	Description	Amount	Balance	
	01/04/2024	Opening Balance		233.00	
	06/06/2024	Top Up	227.80	-	
24/24	06/06/2024	NICA LTD	30.00	203.00	
24/24	06/06/2024	MALS	7.34	195.66	
24/24	31/05/2024	Antonio Piscopo	12.00	183.66	
25/24	12/06/2024	MBI Concrete	12.39	171.27	
26/24	13/06/2024	Greenacres Pet Shop	10.70	160.57	
26/24	14/06/2024	NICA LTD	30.00	130.57	
26/24	14/06/2024	MALS	5.75	124.82	
27/24	18/06/2024	A4 Papers	12.50	112.32	
28/24	20/06/2024	NICA LTD	30.00	82.32	
28/24	20/06/2024	NICA LTD	15.00	67.32	
29/24	24/06/2024	MALS	7.73	59.59	
29/24	24/06/2024	NICA LTD	30.00	29.59	
29/24	25/06/2024	MALS	8.69	20.90	
29/24	25/06/2024	MALS	10.55	10.35	
29/24	25/06/2024	TROY Stationery	0.38	9.97	
29/24	25/06/2024	TROY Stationery	9.12	0.85	
		Total Expenses	232.15		

