Kunsill L	6+B6.19	Kalkara									Skeda Nru.
Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti											
				Data: u 2019		sa	31/Aug/2019				8.19
	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	Assocazzjoni Kunsilli Lokali	€260.00	€260.00	D	PF	Laqgha ghal kunsilliera u sindku	5/8/2019	N/A	N/A	N/A	N/A	7360
2	Paul Bongailas	€60.00	€60.00	D	PF	flowers for kalkara feast 2019	20/7/19-13/7/19	910560-017204	N/A	N/A	N/A	7361
3	Kalkara Local Council	€243.33	€243.33	D	PF	petty cash	jun-jul-aug	N/A	N/A	N/A	N/A	7362
4	Mannarinu Caterers	€50.00	€50.00	D	PF	order for feast 2019	21/7/19	Oct-41	N/A	N/A	N/A	7363
5	Kenneth Brincat	€360.00	€360.00	D	PF	online tender services	8/9/2019	klk001	N/A	N/A	N/A	7364
6	SJF Consultancy	€75.00	€75.00	D	PF	uploading of tenders	9/8/2019	19070	N/A	N/A	N/A	7365
7	Food Source Ltd	€69.99	€69.99	D	PF	GDPR course for employees	7/8/2019	448	N/A	N/A	N/A	7366
8	Go Plc	€818.67	€818.67	D	PF	internet & telephone line for council	5/8/19-5/8/19-5/8/19-5/8/19-5/8/19	65278317-65277945-65285299-65277964-65166739	N/A	N/A	N/A	7367
9	Payroll for Council Employees	€5,091.96	€5,091.96	T	PF	Aug-19	27/8/19	N/A	N/A	N/A	N/A	-7369-7370-
10	Aquilina Wayne	€789.53	€789.53	D	PF	Aug 2019 honoraria	27/8/19	N/A	N/A	N/A	N/A	7372
11	Charles Vella	€850.00	€850.00	K	PF	rent for library & clinic	9/1/2019	N/A	N/A	N/A	N/A	7373

12	Duncan Hall	€279.50	€279.50	D	PF	payment for temporary agent	27/8/19	N/A	N/A	N/A	N/A	7374
13	Bongailas Vincent	€226.33	€226.33	D	PF	Aug 2019 honoraria	27/8/19	N/A	N/A	N/A	N/A	7375
14	Sultana Maria	€160.00	€160.00	D	PF	Aug 2019 honoraria	27/8/19	N/A	N/A	N/A	N/A	7376
15	CIR	€2,128.56	€2,128.56	D	PF	NI & Tax for employees	27/8/19	N/A	N/A	N/A	N/A	7377
16	Speranza Chircop	€160.00	€160.00	D	PF	Aug 2019 honoraria	27/8/19	N/A	N/A	N/A	N/A	7378
17	Bruno Christopher	€160.00	€160.00	D	PF	Aug 2019 honoraria	27/8/19	N/A	N/A	N/A	N/A	7379
	Sub Total c/f	**€11,782.87**	**€11,782.87**									
	Total	**€11,782.87**	**€11,782.87**									
							Sindku				**Segretarju Eżekuttiv**	
							Vici Sindku				**Kunsillier**	
							Kunsillier				**Kunsillier**	
Approvati fis-Seduta Nru:		8.19										
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.												