Kunsil	6+B6.19	Kalkara										Skeda Nru.
Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti												
				Data:	2 ta April	sa	19/May/2021					5.21
	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	Alistair Paul Borg	€40.00	€40.00	DO	PF	fee translation services	30/3/21	Apr-21	n/a	n/a	n/a	OP
2	Mayor & Councillors Payroll	€1,571.28	€1,571.28	DO	PF	April 2021 Honoraria	28/4/21	n/a	n/a	n/a	n/a	OP
3	Councils Employyes Salary	€6,171.46	€6,171.46	DO	PF	April 2021 Payroll	28/4/2021	n/a	n/a	n/a	n/a	OP
4	Ronald Bezzina	€790.00	€790.00	DO	PF	Photos of Kalkara Parish Church	14/4/2021	KLR001	n/a	n/a	n/a	7892
5	CIR	€2,478.92	€2,478.92	DO	PF	tax & ni for employees	28/4/21	n/a	n/a	n/a	n/a	7893
6	Kalkara Local Council	€234.57	€234.57	DO	PF	Petty Cash	Feb-Apr	n/a	n/a	n/a	n/a	7894
7	Bestprint Co Ltd	€400.00	€400.00	DO	PF	calendar for parish church 2020	06/02/2020	18817	n/a	n/a	n/a	7895
8	AIB Insurance Brokers	€757.25	€757.25	K	PF	insurance for council	26/4/21	3415	n/a	n/a	n/a	OP
9	Lands Authority	€1,236.00	€1,236.00	DO	PF	rent for clinic	03/03/2021	1876524	n/a	n/a	n/a	7896
10	Arms Ltd	€84.72	€84.72	DO	PF	clinic water & electricity bill	27/3/21	31670695	n/a	n/a	n/a	7897
11	Community Workers Scheme Ent Foundation	€148.68	€148.68	DO	PF	overtime for workers	28/4/21	157/2021	n/a	n/a	n/a	7898
12	Correctional Services Agency	€750.00	€750.00	DO	PF	embellishment for library	05/03/2021	12,21	n/a	n/a	n/a	7899

13	LESA TMS	€289.00	€289.00	DO	PF	transfer to wardens account	05/06/2021	n/a	n/a	n/a	n/a	n/a	OP
14	LES Contraventions	€1,823.89	€1,823.89	DO	PF	Dep of contraventions	05/06/2021	n/a	n/a	n/a	n/a	n/a	OP
15	Housing Authority	€1,062.92	€1,062.92	DO	PF	Dep of rent for Housing	05/06/2021	n/a	n/a	n/a	n/a	n/a	OP
16	Lands Authority	€3,924.19	€3,924.19	DO	PF	Dep of rent to Lands	05/06/2021	n/a	n/a	n/a	n/a	n/a	OP
17	Melita Ltd	€76.78	€76.78	K	PF	mobile bill for council	05/01/2021	11145679	n/a	n/a	n/a	n/a	7900
	Sub Total c/f	**€21,839.66**	**€21,839.66**										
	Total	**€21,839.66**	**€21,839.66**										

Sindku

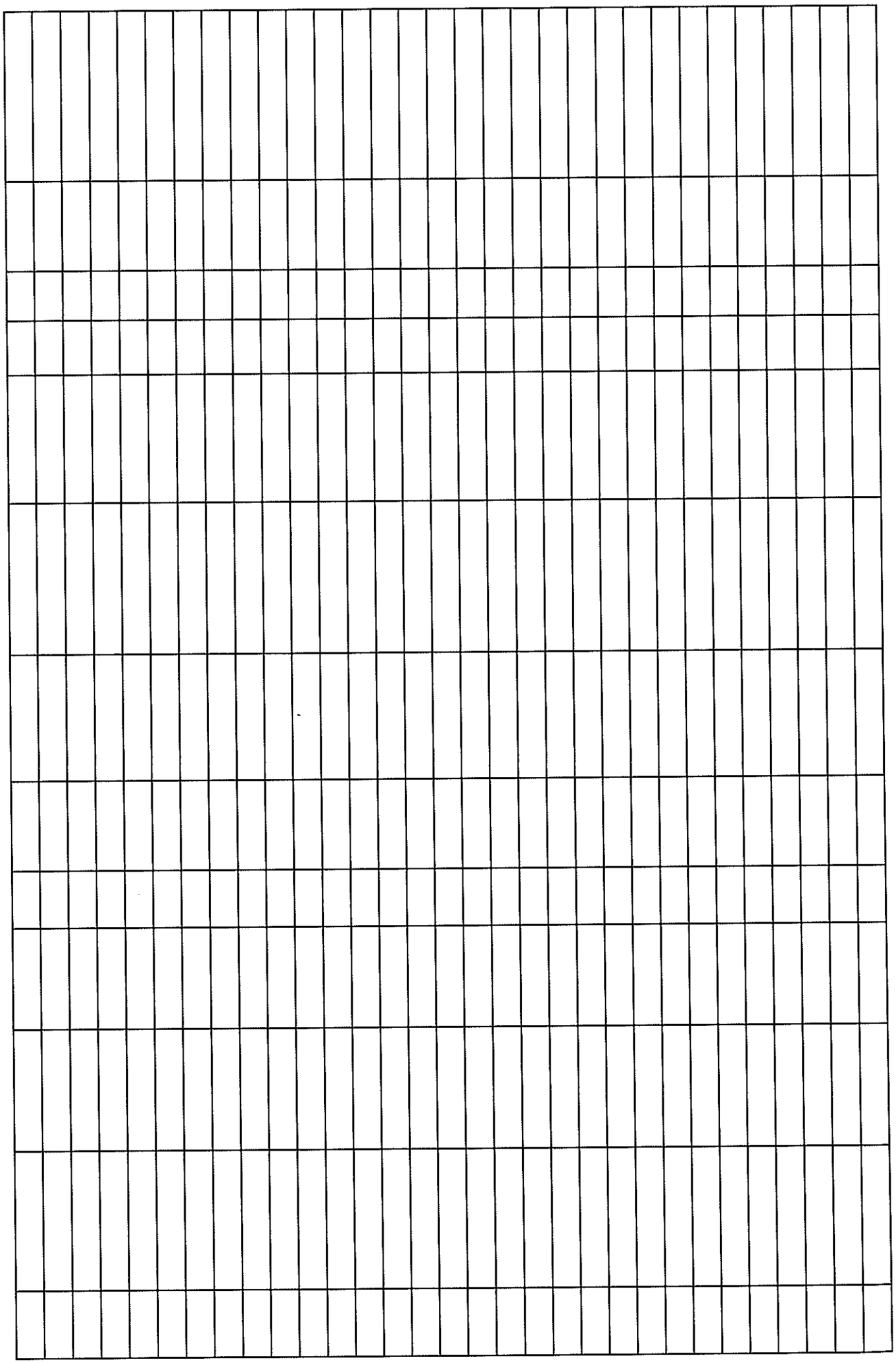
Vici Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:	5.21

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.