Kunsil	6+B6.19	Kalkara										Skeda Nru.
Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti												
				Data:	#######	sa	ta' Novembru 2020					11.2
	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	Mayor & Councillors Salary	€1,560.29	€1,560.29	DO	PF	October Honoraria	28/10/20	n/a	n/a	n/a	n/a	OP
2	Councils Employee Salary	€5,726.39	€5,726.39	DO	PF	October Payroll	28/10/20	n/a	n/a	n/a	n/a	OP
3	CIR	€2,321.92	€2,321.92	K	PF	Tax & NI for Employees	28/10/20	n/a	n/a	n/a	n/a	7791
4	Melita PLC	€36.90	€36.90	K	PF	mobile bill for council	10/01/2020	110432091	n/a	n/a	n/a	7792
5	Charles Vella	€850.00	€850.00	K	PF	rent for library & clinic	01/10/2020	n/a	n/a	n/a	n/a	7793
6	Alarmtech	€389.40	€389.40	K	PF	adding of camera & service call	12/10/20-30/9/20	V1029-V982	n/a	n/a	n/a	7794
7	LESA TMS	€54.00	€54.00	DO	PF	transfer of funds for wardens	27/10/20	n/a	n/a	n/a	n/a	OP
8	LES Contraventions	€3,713.96	€3,713.96	DO	PF	transfer of funds for contraventions	27/10/20	n/a	n/a	n/a	n/a	OP
9	Lands Authority	€6,764.63	€6,764.63	DO	PF	transfer of funds for lands authority	27/10/20	n/a	n/a	n/a	n/a	OP

	Sub Total c/f	€21,417.49	€21,417.49								
	Total	€21,417.49	€21,417.49								

Approvati fis-Seduta Nru:	11.2

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

Sindku

Segretarju Eżekuttiv

Viċi Sindku

Kunsillier

Kunsillier

Kunsillier