

Data: 24.05.2025 - 27.06.2025

No.	Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/Transfer
1	ARMS	€22.44	€22.44	D PF	Water Bill for Dwejra Marine Centre	16.05.2025	40708347				BT969
2	Claire Hili	€3,639.14	€3,639.14	D PF	May salary and arrears for 2024 as per Collective agreement	31.05.2025					BT970
3	Clyde Cauchi	€227.33	€227.33	D PF	Vice Mayor's allowance for May	31.05.2025					BT971
4	Jeremy John Hili	€160.00	€160.00	D PF	Councillor's allowance for May	31.05.2025					BT972
5	Lorenzo Grima	€160.00	€160.00	D PF	Councillor's allowance for May	31.05.2025					BT973
6	Louis Peter Paul Portelli	€864.33	€864.33	D PF	May salary	31.05.2025					BT974
7	Mary Louise Cauchi	€1,150.80	€1,150.80	D PF	May salary	31.05.2025					BT975
8	Noel Formosa	€869.59	€869.59	D PF	Mayor's allowance for May	31.05.2025					BT976
9	Stephen Michael Piscano	€994.33	€994.33	D PF	May salary	31.05.2025					BT977
10	Josianne Cassar	€2,117.02	€2,117.02	D PF	April salary	31.05.2025					8509
11	Louis Galea	€160.00	€160.00	D PF	Councillor's allowance for May	31.05.2025					8510
Page Total		€10,364.98	€10,364.98								

Approvati fis-Seduta Nru: 15

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


Josianne Cassar
Agent Segretarju Eżekuttiv


Noel Formosa
Sindku


Vici Sindku/Kunsillier


Kunsillier

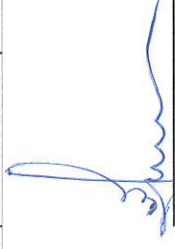
Sekondant

Proponent

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12	CFR	€1,816.84	€1,816.84	D Pf	FS5 for April Konkors Letterarju tal-Milied	02.06.2025					BT978
13	Invent 3D Ltd.	€944.00	€944.00	D PF	Cancelled cheque	03.02.2025	2025-00044				8511
14	Cancelled cheque					03.06.2025					8512
15	Annie Formosa	€2,403.43	€2,403.43	T PF	Services at Dwejra Marine Centre in May	02.06.2025	107				8513
16	Paul Mompalao	€300.00	€300.00	D PF	Staffing during Sqaqien 2024	03.06.2025					8514
17	Paul Mompalao	€150.00	€150.00	D PF	Staffing during Dwejra Spring Fair 2025	03.06.2025					8515
18	Smart Office Supplies Ltd.	€279.64	€279.64	D PF	Stationery	22.11.2024 24.01.2025 28.01.2025 21.02.2025	214154 217147 217331 219036				8516
19	Valeria Caruana	€216.48	€216.48	D PF	Library services during May	03.06.2025	55				BT979
20	Community Work Scheme Enterprise	€597.08	€597.08	D PF	Sharon's overtime and allowance for June	14.04.2025 14.04.2025	2466 2467				BT980
21	Noel Formosa	€41.40	€41.40	D PF	Google Workspace for May	21.05.2025	5264613296				BT981
22	Regjun Ghawdex	€1,719.23	€1,719.23	D PF	Collection of mixed waste during November	30.11.2024	SLZ/2024/011				BT982
Page Total		€8,468.10	€8,468.10								
Balance b/f		€10,364.98	€10,364.98								
Total c/f		€18,833.08	€18,833.08								


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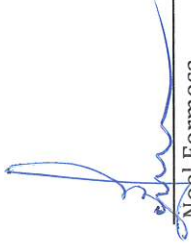
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23	Noel Formosa	€205.32	€205.32	D PF	Reimbursement for purchasing a computer programme to use for Council power points and publications	19.05.2025	17891492				BT983
24	ARMS	€69.64	€69.64	D PF	Water and electricity bill	28.05.2025	40789670				BT984
25	GO Plc	€89.16	€89.16	D PF	Telephone bill for Local Council	01.06.2025	96588349				BT985
26	GO Plc	€16.50	€16.50	D PF	Telephone bill for Library	01.06.2025	96594892				BT986
27	GO Plc	€16.50	€16.50	D PF	Telephone bill	01.06.2025	96588355				BT987
28	GO Plc	€47.40	€47.40	D PF	Telephone bill for Dwejra Marine Centre	01.06.2025	96590030				BT988
29	Josianne Cassar	€138.25	€138.25	D PF	Refund for laptop hardware	09.06.2025	IP51198190				8517
30	Epic	€27.55	€27.55	D PF	May's monthly bill	01.06.2025	15009434062025				BT989
31	Melita	€47.35	€47.35	D PF	June monthly bill	01.06.2025	118921706				BT990
32	Grima Fuel Supplies Ltd.	€277.09	€277.09	D PF	Fuel for Dwejra generator	14.05.2025	7166				8518
Page Total		€934.76	€934.76								
Balance b/f		€18,833.08	€18,833.08								
Total c/f		€19,767.84	€19,767.84								

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