


Data: 28.06.2025 - 25.07.2025

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	Josianne Cassar	€2,113.86	€2,113.86	D PF	May salary	01.07.2025					8519
2	Louis Galea	€160.00	€160.00	D PF	June salary	01.07.2025					8520
3	Annie Formosa	€2,403.43	€2,403.43	T PF	Dwejra Assistant for June	02.07.2025	108				8521
4	Cancelled Cheque				Cancelled Cheque	01.07.2025					8522
5	Stephen Michael Piscopo	€1,100.25	€1,100.25	D PF	June salary	01.07.2025					BT991
6	Noel Formosa	€869.59	€869.59	D PF	Mayor's allowance for June	01.07.2025					BT992
7	Mary Louise Cauchi	€1,243.42	€1,243.42	D PF	June salary	01.07.2025					BT993
8	Louis Peter Paul Portelli	€975.25	€975.25	D PF	June salary	01.07.2025					BT994
9	CFR	€2,676.84	€2,676.84	D PF	FS5 for May	01.07.2025					BT995
10	Lorenzo Grima	€160.00	€160.00	D PF	Councillor's allowance for June	01.07.2025					BT996
11	Jeremy John Hili	€160.00	€160.00	D PF	Councillor's allowance for June	01.07.2025					BT997
12	Clyde Cauchi	€227.33	€227.33	D PF	Vice Mayor's allowance for June	01.07.2025					BT998
13	Claire Hili	€2,417.22	€2,417.22	D PF	June salary & arrears for 2025 as per Collective Agreement	01.07.2025					BT999
Page Total		€14,507.19	€14,507.19								

Approvati fis-Seduta Nru: 16

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


Noel Formosa
Sindku


Josianne Cassar
Agent Segretarju Eżekuttiv


Vici Sindku/Kunsillier
Proponent

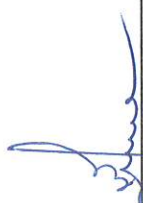

Kunsillier
Sekondant


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14	Community Work Scheme Enterprise	€597.08	€597.08	D PF	Sharon's overtime and allowance for July	14.05.2025 14.05.2025	2532 2534				BT1000
15	BOV	€2.50	€2.50	D PF	Order for cheque book	03.07.2025					BT1001
16	Valeria Caruana	€167.28	€167.28	D PF	Library services in June	07.07.2025	56				BT1002
17	Reflex Promotions	€413.00	€413.00	D PF	DJ services - 26th October 2024	24.12.2024	260				BT1003
18	Noel Formosa	€50.68	€50.68	D PF	Reimbursement for purchasing water bottles	30.06.2025	1961965				BT1004
19	Grima Fuel Supplies Ltd.	€302.50	€302.50	D PF	Fuel for Dwejra generator	13.06.2025	6750				8523
20	Lands Authority	€46.00	€46.00	D PF	Lands-Playing Field rent 19/12/2024-18/12/2025	01.07.2025	2088073				8524
21	DOI	€25.00	€25.00	D PF	Advert - Ref SLLC/02/2025 and Ref SLLC/03/2025	14.07.2025					BT1005
22	Go Plc	€47.69	€47.69	D PF	Telephone bill for Dwejra Interpretation Centre	01.07.2025	97019783				BT1006
23	Go Plc	€16.50	€16.50	D PF	Telephone bill for Library	01.07.2025	97024382				BT1007
Page Total		€1,668.23	€1,668.23								
Balance b/f		€14,507.19	€14,507.19								
Total c/f		€16,175.42	€16,175.42								

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24	Go Plc	€89.16	€89.16	D PF	Telephone and internet bill for Local Council	01.07.2025	97018048			BT1008
25	Go Plc	€16.50	€16.50	D PF	Office telephone bill	01.07.2025	97018056			BT1009
26	Fondazzjoni U	€100.00	€100.00	D PF	Contribution foe Festa Broadcasts on TV	16.07.2025	Contribution for Festa Broadcasts on TV			BT1010
27	Police Department	€72.15	€72.15	D PF	Service of one Police Officer for St.Anne's Feast	17.07.2025	19951			BT1011
28	Gabriela Irzyk	€2,932.00	€2,932.00	K PF	San Lawrenz Residency Programme 2025	29.04.2025	2/04/2025			BT1012
29	Paulina Jaksim	€2,800.00	€2,800.00	K PF	San Lawrenz Residency Programme 2025	06.05.2025	2025/05-01			BT1013
30	Josep Herrera Osso'	€3,861.00	€3,861.00	K PF	San Lawrenz Residency Programme 2025	29.04.2025	2511			BT1014
31	Melita Ltd.	€47.35	€47.35	D PF	Internet for Pjazza	01.07.2025	119171166			BT1015
32	Cancelled Cheque				Cancelled Cheque	23.07.2025				8525

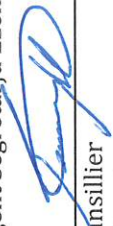
Page Total	€9,918.16	€9,918.16
Balance b/f	€16,175.42	€16,175.42
Total c/f	€26,093.58	€26,093.58

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Aġent Segretarju Eżekuttiv


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33	Elyse Tonna	€2,900.00	€2,900.00	K PF	Artistic Director SLLC/09/2024	03.06.2025 28.04.2025	13/2 F/2056				8526
34	MadAboutVideo	€21,529.10	€21,529.10	T PF	Projections, Lighting and Staging for the 3D Mapping Event - SLLC/19/2024	27.01.2025	MAVLTD02477				8527
35	Edward Dingli	€2,002.00	€2,002.00	K PF	San Lawrenz Residency Programme 2025	29.04.2025	3147				BT1016
36	Jamie Barbara	€2,917.75	€2,917.75	K PF	San Lawrenz Residency Programme 2025	21.05.2025	0045				BT1017
37	Galea General Services Ltd.	€2,834.37	€2,834.37	D PF	Licence and insurance for SLZ010 and SLZ108	23.07.2025	62141				BT1018
38	Victor Jakobsson	€3,243.26	€3,243.26	K PF	San Lawrenz Residency Programme 2025	07.05.2025	N00005				BT1019
Page Total		€35,426.48	€35,426.48								
Balance b/f		€26,093.58	€26,093.58								
Total c/f		€61,520.06	€61,520.06								

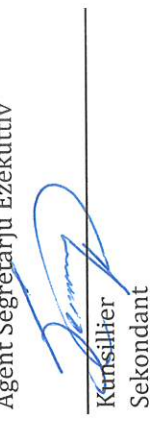
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