



Data: 25.07.2025 - 28.08.2025


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. Tač-Čekk/Transfer
1	Local Council Association	€325.00	€325.00	D PF	Councillors' Life Policy from 01.08.2025 to 31.07.2025	28.07.2025					BT1020
2	Epic Communications	€27.55	€27.55	D PF	Monthly plan for July 2025	01.07.2025	15139361072025				BT1021
3	ARMS Ltd.	€23.01	€23.01	D PF	Water Bill for Dwejra Interpretation Centre	18.07.2025	411110520				BT1022
4	Laferla Insurance Agency Ltd.	€2,825.74	€2,825.74	D PF	Policy Renewal for Local Council	30.04.2025	DCBC003300				BT1023
5	Josianne Cassar	€998.83	€998.83	D PF	Reimbursement for flight tickets	31.07.2025					8528
6	Josianne Cassar	€2,018.32	€2,018.32	D PF	June salary	04.08.2025					8529
7	Louis Galea	€627.33	€627.33	D PF	July Councillor's allowance and arrears from January to June 2025	04.08.2025					8530
8	Annie Formosa	€2,403.43	€2,403.43	T PF	July service at Dwejra Marine Centre	01.08.2025	109				8531
9	Police Dept. GHQ	€577.16	€577.16	D PF	Police services during Festa activity	31.07.2025	20040				BT1024
10	Noel Formosa	€1,306.92	€1,306.92	D PF	Mayor's allowance for July and arrears from January to June 2025	04.08.2025					BT1025
11	Mary Louise Cauchi	€1,150.80	€1,150.80	D PF	July salary	04.08.2025					BT1026
<b>Page Total</b>		<b>€12,284.09</b>	<b>€12,284.09</b>								

Approvati fis-Seduta Nru: 17

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PP - Part Payment, PF - Paid in Full.

  
Noel Formosa  
Sindku

  
Josianne Cassar  
Agent Segretariju Eżekuttiv

  
Vici-Sindku/Kunsillier  
Proponent


  
Kunsillier  
Proponent

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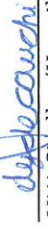
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12	Lorenzo Grima	€627.33	€627.33	D	Councillor's allowance for July and arrears from Jan to June 2025	04.08.2025					BT1027
13	Clyde Cauchi	€693.66	693.66	D	Vice Mayor's allowance for July and arrears from Jan to June 2025	04.08.2025					BT1028
14	Community Work Scheme Enterprise	€597.08	€597.08	D	Sharon's overtime and allowance for August	14.05.2025 14.05.2025	2533 2535				BT1029
15	Stephen Michael Pisco	€994.33	€994.33	D	July salary	04.08.2025					BT1030
16	Louis Peter Paul Portelli	€864.33	€864.33	D	July salary	04.08.2025					BT1031
17	Jeremy John Hili	€627.33	€627.33	D	Councillor's allowance for July and arrears from Jan to June 2025	04.08.2025					BT1032
18	Claire Hili	€1,781.92	€1,781.92	D	July salary	04.08.2025					BT1033
19	Cancelled Cheque				Cancelled Cheque						8532
20	B2All	€29,040.98	€29,040.98	T	SLLC/04/2024 - Upgrading and Finishing Works for a New Art Residency Workshop at San Lawrenz	23.01.2025	INV-002/2025				8533
<b>Page Total</b>		<b>€35,226.96</b>	<b>€35,226.96</b>								
<b>Balance b/f</b>		<b>€12,284.09</b>	<b>€12,284.09</b>								
<b>Total c/f</b>		<b>€47,511.05</b>	<b>€47,511.05</b>								

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21	CFR	€2,482.54	€2,482.54	D PF	FS5 for June	05.08.2025					BT1034
22	Edward Dingli	€900.00	€900.00	K PF	San Lawrenz Residency Programme 2025	04.08.2025	3154				BT1035
23	The Ladder Consultancy Ltd.	€2,124.00	€2,124.00	D PF	Services of drafting, evaluating and publication	26.10.2024	341				
						26.10.2024	355				
						04.01.2025	371				8534
						21.02.2025	389				
					27.04.2025	410					
					26.07.2025						
24	GO Plc	€46.83	€46.83	D PF	Telephone bill for Dwejra Interpretation Centre	01.08.2025	97581859				BT1036
25	GO Plc	€16.50	€16.50	D PF	Telephone bill for Library	01.08.2025	97586491				BT1037
26	GO Plc	€16.50	€16.50	D PF	Telephone bill	01.08.2025	97580196				BT1038
27	GO Plc	€89.16	€89.16	D PF	Telephone and internet bill for Local Council	01.08.2025	97580188				BT1039
28	ARMS	€68.48	€68.48	D PF	Electricity bill	12.08.2025	41224123				BT1040
29	Stephen Mifsud	€3,200.00	€3,200.00	K PF	Scientific Content for walking trails at San Lawrenz - Ref: SLLC/RFQ-01/2025	20.08.2025	MWP 25-06				8535
<b>Page Total</b>		<b>€8,944.01</b>	<b>€8,944.01</b>								
<b>Balance b/f</b>		<b>€47,511.05</b>	<b>€47,511.05</b>								
<b>Total c/f</b>		<b>€56,455.06</b>	<b>€56,455.06</b>								

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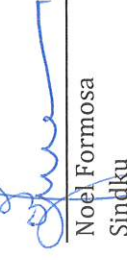
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30	Outlook Coop	€6,018.00	€6,018.00	T	Design and printing of booklets and supply and installation of information panels for San Lawrenz local Council-SLLC/20/2024	22.08.2025	21446				8536
31	Melita Ltd.	€47.35	47.35	D	Business Duo Pack for August 2025	01.08.2025	119240519				BT1041
32	G4S Security Services Ltd.	€19,177.30	€19,177.30	T	Supply and installation of Astronomical equipment. SLLC/08/2024	25.08.2025	065387				8537
33	Josianne Cassar	€245.38	€245.38	D	Reimbursement for flight tickets	25.08.2025					8538
34											
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38											
<b>Page Total</b>		<b>€25,488.03</b>	<b>€25,488.03</b>								
<b>Balance b/f</b>		<b>€56,455.06</b>	<b>€56,455.06</b>								
<b>Total c/f</b>		<b>€81,943.09</b>	<b>€81,943.09</b>								

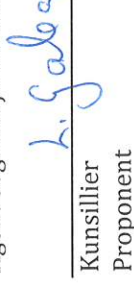
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L. Galea  
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