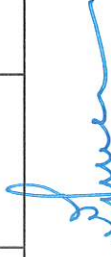


Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 26.11.2025 - 18.12.2025

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	Raphael Refalo	€237.18	€237.18	D PF	Signs and poles	27.01.2025	25-012				8640
2	Cancelled Cheque				Cancelled cheque	12.08.2025	25-095				8641
3	Cancelled Cheque				Cancelled Cheque						8642
4	Keane Cutajar	€472.00	€472.00	D PF	Services of hosting, moderating, familiarisation travel times and fees	14.11.2025	2025-156				8643
5	St.Lawrence Youth Club	€2,000.00	€2,000.00	D PF	Participation in Serata ta' Ghana 2025	22.11.2025	2				8644
6	Pro Stage Sound	€5,546.00	€5,546.00	K PF	P.A.System for Niesna Event 2025	15.11.2025	A2366				8645
7	MST Tech Ltd.	€5,900.00	€5,900.00	K PF	Lighting for Niesna	21.11.2025	GH125-0002				8646
8	James Refalo	€78.45	€78.45	D PF	Plants	29.01.2025	1003432				8647
9	Jacob Portelli	€531.00	€531.00	D PF	String Quartet music for 'Tislma lil Niesna'	20.01.2025	1003203				BT1133
10	Pierre Cordina	€826.00	€826.00	D PF	Deejay services for Niesna event 2025	06.02.2025	1003684				BT1134
11	Jolene Samhan	€560.00	€560.00	D PF	Duo - singer guitarist at Niesna Event 2025	13.11.2025	115				BT1135
12	Island Roots Ltd.	€8,142.00	€8,142.00	D PF	Performance by the Travellers for Niesna event 2025	12.11.2025	3300				BT1136
	Page Total	€24,292.63	€24,292.63			16.11.2025	INV-2025-023				

Approvati fis-Seduta Nru: 21

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


Noel Formosa
Sindku



Josianne Cassar
Aġent Segretarju Eżekuttiv



Vici Sindku/Kunsillier
Proponent



Kunsillier
Sekondant

Data: 26.11.2025 - 18.12.2025

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
13	Melita Ltd.	€47.35	€47.35	D PF	Business Duo pack for Piazza San Lawrenz	01.11.2025	119815199				BT1137
14	Community Work Scheme Enterprise	€3,941.30	3941.3	D PF	Performance Bonus for employees	20.11.2025	3080				BT1138
15	Community Work Scheme Enterprise	€597.08	€597.08	D PF	Sharon's overtime and allowance for December	18.08.2025 18.08.2025	2783 2787				BT1139
16	Noel Formosa	€931.92	€931.92	D PF	Mayor's allowance for November	28.11.2025					BT1140
17	Claire Hili	€1,781.92	€1,781.92	D PF	November salary	28.11.2025					BT1141
18	Clyde Cauchi	€293.66	€293.66	D PF	Vice Mayor's allowance for November	28.11.2025					BT1142
19	Jeremy John Hili	€227.33	€227.33	D PF	Councillor's allowance for November	28.11.2025					BT1143
20	Lorenzo Grima	€227.33	€227.33	D PF	Councillor's allowance for November	28.11.2025					BT1144
21	Louis Galea	€227.33	€227.33	D PF	Councillor's allowance for November	28.11.2025					8648
22	Arms	€22.66	€22.66	D PF	Water bill for Dwejra interpretation Centre	25.11.2025	41987955				BT1145
23	Stephen Michael Piscopo	€994.33	€994.33	D PF	November salary	29.11.2025					BT1146
24	Mary Louise Cauchi	€77.10	€77.10	D PF	Reimbursement for stamps	26.11.2025					BT1147
Page Total		€9,369.31	€9,369.31								
Balance b/f		€24,292.63	€24,292.63								
Total c/f		€33,661.94	€33,661.94								

Approvati fis-Seduta Nru: 21

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Noel Formosa
Sindku


Josanne Cassar
Aġent Segretarju Eżekuttiv


Vici Sindku/Kunsillier
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Kunsillier
Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 26.11.2025 - 18.12.2025

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
25	Mary Louise Cauchi	€1,150.80	€1,150.80	D	November salary	29.11.2025					BT1148
26	Louis Peter Paul Portelli	€864.33	€864.33	D	November salary	29.11.2025					BT1149
27	Valeria Caruana	€233.20	€233.20	D	Library services during November	02.12.2025	61				BT1150
28	BOV	€2.50	€2.50	D	Order for cheque Book	02.12.2025					BT1151
29	Lands Authority	€46.00	€46.00	D	Rent Tal-Wilga Playing Field from 19.12.2025 to 18.12.2026	01.12.2025	2146729				8649
30	Annie Formosa	€1,601.74	€1,601.74	T	Dwejra Assistant during November	02.12.2025	113				8650
31	Police Department	€72.15	€72.15	D	Service of Police Officer for Pageant 2025	11.12.2025	23381				BT1152
32	Go Plc	€226.19	€226.19	D	WiFi4eu for December	01.12.2025	99221160				BT1153
33	Go Plc	€16.50	€16.50	D	Telephone bill	01.12.2025	99221428				BT1154
34	Go Plc	€46.83	€46.83	D	Telephone bill	01.12.2025	992216975				BT1155
35	Go Plc	€16.50	€16.50	D	Telephone bill	01.12.2025	99215380				BT1156
36	Go Plc	€89.16	€89.16	D	Telephone and Internet	01.12.2025	99215372				BT89.16
37	Epic	€27.55	€27.55	D	November bill	01.12.2025	15447150122025				BT1158
	Page Total	€4,393.45	€4,393.45								
	Balance b/f	€33,661.94	€33,661.94								
	Total c/f	€38,055.39	€38,055.39								

Approvati fis-Seduta Nru: 21




Noel Formosa
Sindku
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Vici Sindku/Kunsillier
Proponent



Josanne Cassar
Aġent Segretarju Eżekuttiv



L. Galea
Kunsillier
Sekondant