Kunsill Lokali: San Lawrenz
Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Skeda Nru. 24

Data: 16.05.2026 - 26.06.2026

No.	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/ Transfer
1	Malta Rescue Corps	€280.00	€280.00	D	PF	Ambulance service during Sqaqien 2026	19.05.2026	10193				BT1325
2	Paul Mompalao	€367.50	€367.50	D	PF	2 Security Officers for Sqaqien 2026	20.05.2026					8808
3	Alexandra Mercieca	€1,313.00	€1,313.00	D	PF	Hire of tables and chairs for Dwejra Spring Fair	19.05.2026	INVMCH-304				8809
4	Joseph Refalo	€82.60	€82.60	D	PF	Hire of 2 mobile toilets for Dwejra Spring Fair	20.05.2026	2026220				BT1326
5	Jason & Diana Vella	€2,300.00	€2,300.00	D	PF	Children's games for Dwejra Spring Fair	21.05.2026	405				8810
6	Transient Ltd.	€5,518.54	€5,518.54	D	PF	Rental of video projectors & servers for Christmas 2025 3DMapping show	23.01.2026	9301				8811
7	ARMS Ltd.	€47.48	€47.48	D	PF	Water bill for Dwejra Interpretation Centre	19.05.2026	43131149				BT1327
8	Melita Ltd.	€97.06	€97.06	D	PF	Business Duo M pack for April	01.05.2026	120786471				BT1328
9	Ta' Ciangura Folk Group	€1,100.00	€1,100.00	D	PF	Preparations for Sqaqien 2026	02.05.2026	3/26				8812
10	Chris Sciortino	€360.00	€360.00	D	PF	Sound system rental for Christmas period 2024	14.01.2025	01/2025				8813
11	Prostage Sound	€649.00	€649.00	D	PF	PA system for Dwejra Event	08.03.2026	A2382				8814
	Page Total	**€12,115.18**	**€12,115.18**									

Approvati fis-Seduta Nru: 27

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PP - Part Payment, PF - Paid in Full.

Noel Formosa
Sindku

Josianne Cassar
Aġent Segretarju Eżekuttiv

Viċi Sindku/Kunsillier
Proponent

Kunsillier
Sekondant

Kunsill Lokali: San Lawrenz
Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Skeda Nru. 24

Data: 16.05.2026 - 26.06.2026

No.	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/ Transfer
12	Fondazzjoni U	€100.00	€100.00	D	PF	Contribution to broadcast features during the festa week	26.05.2026					BT1329
13	Stephen Michael Piscopo	€140.00	€140.00	D	PF	Refund for purchase of tyres for Council van	27.05.2026	014097				BT1330
14	Lepeirks Travel Ltd.	€40.00	€40.00	D	PF	Transport for school children	30.04.2026	00535				8815
15	Dr. Coronato Grech M.D.	€735.00	€735.00	D	PF	Doctor services from January to May 2026	22.05.2026					8816
16	Noel Formosa	€942.32	€942.32	D	PF	Mayor's allowance for May	01.06.2026					BT1331
17	Claire Hili	€1,917.67	€1,917.67	D	PF	May's salary	01.06.2026					BT1332
18	Clyde Cauchi	€293.67	€293.67	D	PF	Vice Mayor's allowance for May	01.06.2026					BT1333
19	Lorenzo Grima	€227.33	€227.33	D	PF	Councillor's allowance for May	01.06.2026					BT1334
20	Jeremy John Hili	€227.33	€227.33	D	PF	Councillor's allowance for May	01.06.2026					BT1335
21	Louis Galea	€227.33	€227.33	D	PF	Councillor's allowance for May	01.06.2026					8817
22	Mary Louise Cauchi	€1,179.15	€1,179.15	D	PF	May salary	01.06.2026					BT1336
23	Stephen Michael Piscopo	€1,018.48	€1,018.48	D	PF	May salary	01.06.2026					BT1337
	Page Total	**€7,048.28**	**€7,048.28**									
	Balance b/f	**€12,115.18**	**€12,115.18**									
	Total c/f	**€19,163.46**	**€19,163.46**									

Approvati fis-Seduta Nru: 27

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Kunsill Lokali: San Lawrenz
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Data: 16.05.2026 - 26.06.2026

No.	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/Transfer
24	Louis Peter Paul Portelli	€890.48	€890.48	D	PF	May salary	01.06.2026					BT1338
25	TC Cleansing Services Ltd.	€228.36	€228.36	D	PF	Bulky Refuse collection during May	31.05.2026	74026				BT1339
26	Heritage Malta	€77.00	€77.00	D	PF	Tickets for Ġgantija re Paths of European Heritage Project	06.06.2026					8818
27	Annie Formosa	€2,403.43	€2,403.43	T	PF	Services of Dwejra Assistant in May	01.06.2026	119				8819
28	Valeria Caruana	€201.60	€201.60	D	PF	Library services in May	30.05.2026	067				BT1340
29	Community Work Scheme Enterprise	€597.08	€597.08	D	PF	Sharon's overtime and allowance for June	01.06.2026 01.06.2026	3565 3573				BT1341
30	Kyle Borg	€250.00	€250.00	D	PF	Filming and editing, photography and editing for Ġemellaġġ on 5th June	06.06.2026	#01_2026				BT1342
31	Intercomp	€184.82	€184.82	D	PF	Monthly lease rate and usage for May	01.06.2026	PSI-013715				BT1343
32	Apco Pay	€212.40	€212.40	D	PF	Gateway access fee covering June 2026 to May 2027	09.06.2026	33047				BT1344
33	Go Plc	€89.16	€89.16	D	PF	Internet and telephone bill for Council office	01.06.2026	102064358				BT1345
34	Go Plc	€46.83	€46.83	D	PF	Telephone bill for Dwejra Marine Centre	01.06.2026	102065876				BT1346
	Page Total	**€5,181.16**	**€5,181.16**									
	Balance b/f	**€19,163.46**	**€19,163.46**									
	Total c/f	**€24,344.62**	**€24,344.62**									

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Data: 16.05.2026 - 26.06.2026

No.	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/ Transfer
35	Go Plc	€226.19	€226.19	D	PF	WiFi4eu	01.06.2026	102069760				BT1347
36	Go Plc	€16.50	€16.50	D	PF	Telephone bill for library	01.06.2026	102070199				BT1348
37	Epic	€27.55	€27.55	D	PF	Monthly plan for May	01.06.2026	0015698061062026				BT1349
38	Mary Louise Cauchi	€70.39	€70.39	D	PF	Refund for sundry items	24.05.2026 25.05.2026	7509 AA030409151				BT1350
39	Rapa Showrooms Co. Ltd.	€87.69	€87.69	D	PF	Hardware material	15.05.2026 03.06.2026	38324 38532				8820
40	Optimum Private Charters	€846.00	€846.00	D	PF	Boat trip and full lunch re Paths of European Heritage Project	05.06.2026	001				8821
41	Josianne Cassar	€100.00	€100.00	D	PF	Reimbursement for 3 vases re Paths of European Heritage Project	01.06.2026	023238				8822
42	Cancelled cheque					Cancelled cheque						8823
43	A & E Mintoff Co.Ltd.	€354.00	€354.00	D	PF	Transport service re Paths of European Heritage Project	08.06.2026	1536				8824
44	Mekren's Bakery	€325.00	€325.00	D	PF	Lunch re Paths of European Heritage Project	06.06.2026	352847				8825
45	Carmen Cilia	€50.30	€50.30	D	PF	Lunch and snacks re Paths of European Heritage Project	07.06.2026 06.06.2026	72017820 AA0100133677				8826
	Page Total	**€2,103.62**	**€2,103.62**									
	Balance b/f	**€24,344.62**	**€23,344.62**									
	Total c/f	**€26,448.24**	**€25,448.24**									

Approvati fis-Seduta Nru: 27

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Kunsill Lokali: San Lawrenz
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Skeda Nru. 24

Data: 16.05.2026 - 26.06.2026

No.	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/ Transfer
46	Smugglers Cave	€192.50	€192.50	D	PF	Dinner re Paths of European Heritage Project	05.06.2026					8827
47	Domenic Apap	€20.95	€20.95	D	PF	Reimbursement for ferry tickets re Paths of European Heritage Project	12.06.2026					8828
48	Kevin Gauci	€26.75	€26.75	D	PF	Reimbursement for ferry tickets re Paths of European Heritage Project	12.06.2026					8829
49	Smart Office Supplies Ltd.	€132.03	€132.03	D	PF	Stationery	05.06.2026	245168				8830
50	Noel Formosa	€579.75	€579.75	D	PF	Reimbursement for lunches and dinner re Paths of European Heritage Project	03.06.2026 04.06.2026 04.06.2026 03.06.2026	000254/1 0048 13012 25010702				BT1351
51	Louis Peter Paul Portelli	€66.30	€66.30	D	PF	Reimbursement for ferry tickets re Paths of European Heritage Project	12.06.2026					BT1352
52	Stephen Michael Piscopo	€305.40	€305.40	D	PF	Reimbusement for ferry tickets and lunch re Paths of European Heritage Project	12.06.2026					BT1353

Page Total	**€1,323.68**	**€1,323.68**
Balance b/f	**€26,448.24**	**€26,448.24**
Total c/f	**€27,771.92**	**€27,771.92**

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No.	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/ Transfer
53	Valeria Caruana	€18.52	€18.52	D	PF	Reimbursement for lunch re Paths of European Heritage Project	12.06.2026					BT1354
54	Alexandra Mercieca	€125.00	€125.00	D	PF	Hire of tables, chairs and tent	11.06.2026	0180				8831
55	Sixty8 Bistro Pizzeria	€690.00	€690.00	D	PF	Dinner and packed lunch re Paths of European Heritage Project	10.06.2026	0#2/2026				8832
56	Lepeirks Travel Ltd.	€70.80	€70.80	D	PF	Transport service re Paths of European Heritage Project	11.06.2026	00566				8833
57	Josianne Cassar	€1,172.58	€1,172.58	D	PF	May salary	15.06.2026					8834
58	Melita Plc	€52.71	€52.71	D	PF	Business Duo M Internet bundle for June	01.06.2026	120852384				BT1355
59	CFR	€2,159.84	€2,159.84	D	PF	FS5 for May	15.06.2026					BT1356
60	Go Plc	€16.50	€16.50	D	PF	Telephone bill	01.06.2026	102064362				BT1357
61	Airmaster Services Ltd.	€944.00	€944.00	D	PF	Rental of QTY8 plus 1 spare free of charge	30.05.2026	0000104				BT1358
62	Mary Debono	€47.20	€47.20	D	PF	Coasters	15.06.2026	4021				8835
63	NextGen Gozo Football Academy	€250.00	€250.00	D	PF	Trophies and medals	21.05.2026	#0111				8836
64	Josephine Xuereb	€121.25	€121.25	D	PF	Sea salt gifts re Paths of European Heritage Project	16.06.2026	01258				8837
65	Va Leisure Co. Ltd.	€3,150.00	€3,150.00	D	PF	Accomodation re Paths of European Heritage Project	17.06.2026	13356				8838
	Page Total	**€8,818.40**	**€8,818.40**									
	Balance b/f	**€27,771.92**	**€27,771.92**									
	Total c/f	**€36,590.32**	**€36,590.32**									

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Noel Formosa
Sindku

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Aġent Segretarju Eżekuttiv

Viċi Sindku/Kunsillier
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Kunsill Lokali: San Lawrenz
Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Skeda Nru. 24

Data: 16.05.2026 - 26.06.2026

No.	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/ Transfer
66	Comino Ferries Co-Op Ltd.	€90.00	€90.00	D	PF	Comino trip re Paths of European Heritage Project	18.06.2026	0269				BT1359
67	Rapa Showrooms Co. Ltd	€20.85	€20.85	D	PF	Hardware material	18.06.2026	38726				8839
68	ARMS	€121.74	€121.74	D	PF	Water and electricity bill	17.06.2026	43345805				BT1360
69	Transport Malta	€132.16	€132.16	D	PF	1TM Officer for traffic management in the square re PEH Project	18.06.2026	450393				BT1361
70	St.Lawrence Youth Club	€708.00	€708.00	D	PF	BBQ re Paths of European Heritage Project	22.06.2026	1				8840
71	Mark Galea	€332.76	€332.76	D	PF	Metal Works and labour	21.06.2026					Bt1362
72	Sultech Ltd.	€53.10	€53.10	D	PF	Emptying of underground carton bin	23.06.2026	L26-09677				8841
	Page Total	**€1,458.61**	**€1,458.61**									
	Balance b/f	**€36,590.32**	**€36,590.32**									
	Total c/f	**€38,048.93**	**€38,048.93**									

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