

Data: 27.06.2026 - 28.07.2026

No.	Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Taċ-Ċekk/Transfer
1	Annie Formosa	€2,403.43	€2,403.43	T	PF	Dwejra assistant during June	01.07.2026	120			8842
2	A.Falzon Energy Projects Ltd.	€53.10	€53.10	D	PF	Inspection on Dwejra generator	09.06.2026	3176			BT1363
3	Stephen Michael Piscopo	€1,130.64	€1,130.64	D	PF	June salary	30.06.2026				BT1364
4	Louis Peter Paul Portelli	€1,002.64	€1,002.64	D	PF	June salary	30.06.2026				BT1365
5	Josianne Cassar	€2,290.53	€2,290.53	D	PF	June salary	30.06.2026				8843
6	Noel Formosa	€942.32	€942.32	D	PF	Mayor's allowance for June	30.06.2026				BT1366
7	Claire Louise Hili	€2,011.88	€2,011.88	D	PF	June salary	30.06.2026				BT1367
8	Clyde Cauchi	€293.67	€293.67	D	PF	Vice Mayor's allowance for June	30.06.2026				BT1368
9	Jeremy John Hili	€227.33	€227.33	D	PF	Councillor's allowance for June	01.07.2026				BT1369
10	Lorenzo Grima	€227.33	€227.33	D	PF	Councillor's allowance for June	01.07.2026				BT1370
11	Louis Galea	€227.33	€227.33	D	PF	Councillor's allowance for June	01.07.2026				8844
Page Total		€10,810.20	€10,810.20								

Approvati fis-Seduta Nru: 28

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Noel Formosa Sindku	Josianne Cassar Agent Segretariju Eżekuttiv
	
Vici Sindku/Kunsillier Proponent	Kunsillier Sekondant

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12	Mary Louise Cauchi	€1,283.31	€1,283.31	D	June salary	01.07.2026					BT1371
13	TC Cleaning Services	€321.78	€321.78	D	Bulky refuse collection in June	30.06.2026	74096				BT1372
14	CFR	€2,557.52	€2,557.52	D	FS5 for June	01.07.2026					BT1373
15	Jason & Diana Vella	€900.00	€900.00	D	Games for Sweijaq	30.12.2025	210				8845
16	Michael Curmi	€150.00	€150.00	D	Service given during Gemellaġġ event	30.06.2026	504				8846
17	Louise Refalo	€50.00	€50.00	D	Replacement of cheque No. 8668	02.07.2026					8847
18	Emanuela Grima	€97.00	€97.00	D	Repairs on grass cutter	25.06.2026	1673				8848
19	Intercomp Marketing Ltd.	€157.46	€157.46	D	Monthly lease and usage for June	03.07.2026	PSI-015250				BT1374
20	Paul Xuereb	€387.00	€387.00	D	Purchase of pump	02.07.2026	076/26				BT1375
21	Michael Caruana Co. Ltd.	€160.15	€160.15	D	Hardware material	07.07.2026	12163				BT1376
22	Community Work Scheme Enterprise Epic	€597.08	€597.08	D	Sharon's overtime and allowance for July	01.07.2026	3566 3574				BT1377
23	Communications Ltd.	€27.55	€27.55	D	Monthly plan for June	01.07.2026	0015734852072026				BT1378
Page Total		€6,688.85	€6,688.85								
Balance b/f		€10,810.20	€10,810.20								
Total c/f		€17,499.05	€17,499.05								

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24	BOV	€2.50	€2.50	D	PF	Order for cheque book	09.07.2026			BT1379
25	Intercomp Marketing Ltd.	€250.24	€250.24	D	PF	Leasing and photocopy rates for December	31.12.2025		PSI-005005	BT1380
26	Valeria Caruana	€224.00	€224.00	D	PF	Library services during June	13.07.2026		068	BT1381
27	Commissioner of Police	€76.08	€76.08	D	PF	Service of one Police Officer for St.Anne's Feast	10.07.2026		2633	BT1382
28	Go plc.	€16.64	€16.64	D	PF	Telephone bill for Library	01.07.2026		102579969	BT1383
29	Go plc.	€226.19	€226.19	D	PF	Wifi4eu for July	01.07.2026		102579570	BT1384
30	Go plc.	€46.83	€46.83	D	PF	Telephone and internet for Dwejra Interpretation Centre	01.07.2026		102575594	BT1385
31	Go plc.	€89.16	€89.16	D	PF	Telephone and internet service for Local Council	01.07.2026		102574103	BT1386
32	Security First Services	€212.40	€212.40	D	PF	Security services at Dwejra event	06.04.2026		101/2026	BT1387
33	Sultech Ltd.	€159.30	€159.30	D	PF	Emptying of underground bins on 10.06.2026	07.07.2026		L26-09961	8849
34	Allegria Company Ltd.	€500.00	€500.00	D	PF	Replacement of lost cheque No. 8784	15.07.2026			8850
Page Total		€1,803.34	€1,803.34							
Balance b/f		€17,499.05	€17,499.05							
Total c/f		€19,302.39	€19,302.39							

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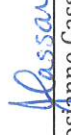
No.	Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/Transfer
35	Melita Ltd.	€46.71	€46.71	D	PF	Business Duo pack for July	01.07.2026	121015114				BT1388
36	Mary Louise Cauchi	€60.00	€60.00	D	PF	Fuel allowance from January to June 2026	21.07.2026	014				BT1389
37	Grima Service Station Ltd.	€195.00	€195.00	D	PF	Fuel for Dwejra generator	06.04.2026	10860				
							08.04.2026	10876				
							14.04.2026	11098				
							15.04.2026	11118				
							20.04.2026	11216				
							22.04.2026	11290				
						24.04.2026	11324					
						28.04.2026	11419					8851
38	Grima Service Station Ltd.	€276.54	€276.54	D	PF	Fuel for Dwejra generator	02.05.2026	11494				
							06.05.2026	11619				
							11.05.2026	11708				
							13.05.2026	11736				
							12.05.2026	11758				
							18.05.2026	11844				
						15.05.2026	11865					
						21.05.2026	11955					
						25.05.2026	12005					
						27.05.2026	12088					
						28.05.2026	12117					8852
	Page Total	€578.25	€578.25									
	Balance b/f	€19,302.39	€19,302.39									
	Total c/f	€19,880.64	€19,880.64									

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Viċi Sindku/Kunsillier
Proponent


Jostanne Cassar
Aġent Segretariju Eżekuttiv

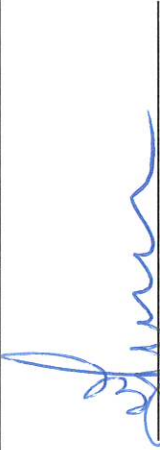

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39	Grima Service Station Ltd.	€100.00	€100.00	D	PF	Fuel for Dwejra generator	01.06.2026 24.06.2026 26.06.2026 30.06.2026	12207 12765 12785 12836			8853
40	Rapa Showrooms Co. Ltd.	€22.95	€22.95	D	PF	Hardware material	20.07.2026	39065			8854
41	Right Click	€65.00	€65.00	D	PF	Toner for HP printer	20.07.2026	14377			8855
42	Domenic Zammit	€71.59	€71.59	D	PF	VRT for both Council vans - SLZ010 and SLZ108	22.07.2026	207			8856
43	Galea General Services	€2,623.79	€2,623.79	D	PF	Motor insurance for both vans SLZ010 and SLZ108	15.07.2026 15.07.2026	W78030460389 W78030517290			BT1390
44	Gozo Press	€45.00	€45.00	D	PF	Printing material for Gemellagg	21.07.2026	11960			8857
Page Total		€2,928.33	€2,928.33								
Balance b/f		€19,880.64	€19,880.64								
Total c/f		€22,808.97	€22,808.97								

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