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

Skeda Nru. 25

Data: 27.06.2026 - 28.07.2026

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	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

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

Clyde Cauchi
Viċi Sindku/Kunsillier
Proponent

L. Galea
Kunsillier
Sekondant

Data: 27.06.2026 - 28.07.2026

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

Approvati fis-Seduta Nru: 28

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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

Data: 27.06.2026 - 28.07.2026

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	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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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. 25

Data: 27.06.2026 - 28.07.2026

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	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 08.04.2026 14.04.2026 15.04.2026 20.04.2026 22.04.2026 24.04.2026 28.04.2026	10860 10876 11098 11118 11216 11290 11324 11419				8851
38	Grima Service Station Ltd.	€276.54	€276.54	D	PF	Fuel for Dwejra generator	02.05.2026 06.05.2026 11.05.2026 13.05.2026 12.05.2026 18.05.2026 15.05.2026 21.05.2026 25.05.2026 27.05.2026 28.05.2026	11494 11619 11708 11736 11758 11844 11865 11955 12005 12088 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**									

Approvati fis-Seduta Nru: 28

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Noel Formosa
Sindku

J.Cassar
Josianne Cassar
Aġent Segretarju Eżekuttiv

C.Cauchi
Viċi Sindku/Kunsillier
Proponent

L.Galea
Kunsillier
Sekondant

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

Skeda Nru. 25

Data: 27.06.2026 - 28.07.2026

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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 Ġemellaġġ	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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Noel Formosa
Sindku

Josianne Cassar
Aġent Segretarju Eżekuttiv

Viċi Sindku/Kunsillier
Proponent

Kunsillier
Sekondant i