



Data: 23.09.2025 - 30.10.2025


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-Cekk/Transfer
1	Koptaco Coaches Cooperative Ltd.	€177.00	€177.00	D PF	Transport from Ċirkewwa to Magħtab	31.12.2024	KCC10016996				BT1059
2	Melita Ltd.	€47.35	€47.35	D PF	Business Duo Pack for September	01.09.2025	119491549				BT1060
3	Kunsill Lokali San Lawrenz	€5.00	€5.00	D PF	SEPA Charges re CBM MT43MALT01100004 2015EURLCM50888	16.09.2025					BT1061
4	Kunsill Lokali San Lawrenz	€5.00	€5.00	D PF	SEPA Charges re CBM MT32MALT01100004 2015EURLCM50019	24.09.2025					BT1062
5	Gift Voucher Shop	€727.50	€727.50	D PF	One4all vouchers	30.06.2025	17690				8562
6	ARMS	€23.86	€23.86	D PF	Water Bill for Dwejra Interpretation Centre	20.09.2025	41491539				BT1063
7	Nicholas Zammit	€612.42	€612.42	D PF	Bulky Refuse Collection from July to December 2024	17.07.2024 02.10.2024 05.11.2024 18.12.2024	72657 72820 72874 72971				BT1064
8	BOV	€2.50	€2.50	D PF	Order for Cheque Book	30.09.2025					BT1065
9	Motif Media	€1,357.00	€1,357.00	D PF	Various designs, stickers and banners	13.03.2025	60494				8563
<b>Page Total</b>		<b>€2,957.63</b>	<b>€2,957.63</b>								

Approvati fis-Seduta Nru: 19

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PP - Part Payment, PF - Paid in Full.

  
Noel Formosa  
Sindku

  
Josianne Cassar  
Agent Segretarju Eżekuttiv

  
J. Gaber  
Kunsillier  
Proponent

  
Vici-Sindku/Kunsillier  
Proponent

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10	Maria's Lace & Yarn	€59.90	€59.90	D PF	Souvenirs	24.09.2025	010/2025				8564
11	Charles Azzopardi	€230.00	230	D PF	Maintenance on office chairs	22.04.2025	3				8565
12	Emanuela Grima	€119.00	€119.00	D PF	Maintenance works on van	01.09.2025 14.05.2025	1340 1287				8566
13	Charlie Borg	€45.00	€45.00	D PF	Bowser re cleaning of alleys	04.04.2025	583				8567
14	Mario Cordina	€47.20	€47.20	D PF	Velvet Plaques including engraving	04.08.2025	60825				8568
15	Lepeirks Travel Ltd.	€76.70	€76.70	D PF	Transport for elderly outing	10.06.2025	3837				8569
16	Grima Service Station Ltd.	€50.00	€50.00	D PF	Fuel	23.08.2025	6381				8570
17	Galea Curmi Engineering Consultants Limited		€96.90	D PF	Contract Management Fees from January to May 2025	31.01.2025	16469				8571
				28.02.2025		16584					
				29.03.2025		16689					
				30.04.2025		16796					
					28.05.2025	16892					
<b>Page Total</b>		<b>€724.70</b>	<b>€724.70</b>								
<b>Balance b/f</b>		<b>€2,957.63</b>	<b>€2,957.63</b>								
<b>Total c/f</b>		<b>€3,682.33</b>	<b>€3,682.33</b>								

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Josiathie Cassar  
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L. Gaba  
Kunsillier  
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18	Valeria Caruana	€478.84	€478.84	0.00 PF	Library services during July and August including arrears from January to June 2025	03.10.2025 03.10.2025	057 058				8572
19	Jason Vella	€2,300.00	€2,300.00	D PF	Children's games during Dwejra Spring Fair	22.05.2025	385				8573
20	John Cassar (Cash & Band)	€1,400.00	€1,400.00	D PF	Live music by Cash & Band for Festa Event	20.08.2025	80				8574
21	Mario Pisani	€3,422.00	€3,422.00	D PF	Glass Showcases for Dwejra Interpretation Centre	23.05.2025	592				8575
22	Annie Formosa	€2,403.43	€2,403.43	T PF	Assistant at Dwejra Interpretation Centre	01.10.2025	111				8576
23	Louis Galea	€227.33	€227.33	DA PF	Councillor's allowance for September 2025	02.10.2025					8577
24	Josianne Cassar	€2,286.71	€2,286.71	DA PF	August salary	02.10.2025					8578
25	Silhouette The Light Shop	€110.00	€110.00	D PF	Light fixtures	20.02.2025	19487				8579
<b>Page Total</b>		<b>€12,628.31</b>	<b>€12,628.31</b>								
<b>Balance b/f</b>		<b>€3,682.33</b>	<b>€3,682.33</b>								
<b>Total c/f</b>		<b>€16,310.64</b>	<b>€16,310.64</b>								

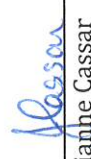
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No.	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk/Transfer
26	Stephen Michael Piscopo	€1,086.31	€1,086.31	DA PF	September salary	02.10.2025					BT1066
27	Community Work Scheme Enterprise	€597.08	597.08	DA PF	Sharon's overtime and allowance for October	18.08.2025 18.08.2025	2785 2781				BT1067
28	Noel Formosa	€931.92	€931.92	DA PF	Mayor's allowance for September	02.10.2025					BT1068
29	Mary Louise Cauchi	€1,229.48	€1,229.48	DA PF	September salary	02.10.2025					BT1069
30	Louis Peter Paul Portelli	€985.49	€985.49	DA PF	September salary	02.10.2025					BT1070
31	Lorenzo Grima	€227.33	€227.33	DA PF	Councillor's allowance for September	02.10.2025					BT1071
32	Jeremy John Hili	€227.33	€227.33	DA PF	Councillor's allowance for September	02.10.2025					BT1072
33	Clyde Cauchi	€293.66	€293.66	DA PF	Vice Mayor's allowance for September	02.10.2025					BT1073
34	Claire Louise Hili	€1,765.15	€1,765.15	DA PF	September salary	02.10.2025					BT1074
<b>Page Total</b>		<b>€7,343.75</b>	<b>€7,343.75</b>								
<b>Balance b/f</b>		<b>€16,310.64</b>	<b>€16,310.64</b>								
<b>Total c/f</b>		<b>€23,654.39</b>	<b>€23,654.39</b>								

Approvati fis-Seduta Nru: 19

  
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Josiane Cassar  
Agent Segretarju Eżekuttiv

  
L. Galan  
Kunsillier  
Proponent

  
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35	Edward Scerri	€2,136.21	€2,136.21	D PF	Professional services rendered in connection with refurbishment of San Lawrencez Parish Centre	14.03.2025	L/P23				BT1075
36	CFR	€2,768.16	2768.16	D PF	FS5 for July 2025	03.10.2025					BT1076
37	CFR	€2,258.16	€2,258.16	D PF	FS5 for August 2025	03.10.2025					BT1077
38	Cancelled Cheque					03.10.2025					8580
39	Lighthouse Supermarket	€81.25	€81.25	D PF	Grey Garbage bags	22.09.2025	1205				8581
40	Josianne Cassar	€2,152.52	€2,152.52	DA PF	July salary	03.10.2025					8582
41	Raphael Refalo	€199.42	€199.42	D PF	Traffic signs and brackets	29.07.2025	24-136				8583
42	Stop Payment										8560
43	Tunin Entertainment	€2,301.00	€2,301.00	D PF	Musical services for Pamela in Concert	07.08.2025	E079/25				8584
44	Faces Displays Ltd.	€3,202.52	€3,202.52	D PF	Removal of Bus Shelter - Wilga	09.09.2025	SIN9674				8585
45	Raphael Refalo	€102.66	€102.66	D PF	Printing of T-shirts	02.09.2025	24-164				8586
46	Go plc	€16.50	€16.50	D PF	Telephone Bill	01.10.2025	98316538				BT1078
47	Go plc	€16.50	€16.50	D PF	Telephone Bill for Library	01.10.2025	98322624				BT1079
<b>Page Total</b>		<b>€15,234.90</b>	<b>€15,234.90</b>								
<b>Balance b/f</b>		<b>€23,654.39</b>	<b>€23,654.39</b>								
<b>Total c/f</b>		<b>€38,889.29</b>	<b>€38,889.29</b>								

Approvati fis-Seduta Nru: 19

  
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48	Go plc	€230.72	€230.72	D PF	Wifi4eu	01.10.2025	98322579				BT1080
49	Go plc	€89.16	89.16	D PF	Council's telephone bill	01.10.2025	98316530				BT1081
50	Go plc	€46.83	€46.83	D PF	Telephone bill	01.10.2025	98318163				BT1082
51	Joseph Abela (Playpen)	€511.30	€511.30	D PF	Roll up banner, flyers, posters and banner with evelets	05.06.2025 05.08.2025	7960 8056				8587
52	Epic Communications Ltd.	€82.65	€82.65	D PF	Internet key for July, August and September	01.08.2025 01.09.2025 01.10.2025	001522811408 001528300209 001533792810				BT1083
53	ARMS Limited	€83.34	€83.34	D PF	Water and electricity bill	10.10.2025	41612040				BT1084
54	Joseph Refalo	€330.40	€330.40	D PF	Hiring of mobile toilets	30.10.2025 28.06.2025	2025442 2025249				8588
55	Joe Grima	€4,043.86	€4,043.86	D PF	Excavation works, dumping, porfido and grouting works	03.06.2025	01034				8589
56	Melita Ltd.	€47.35	€47.35	D PF	Business Duo M	01.10.2025	119653736				BT1085
57	Valeria Caruana	€180.20	€180.20	DA PF	Library services during September	21.10.2025	059				BT1086
58	Planning Authority	178.36	€178.36	PF	Development Permit Fee - Triq Nicholas Monsarrat	12.10.2025	B029630907378				8590
<b>Page Total</b>		<b>€5,824.17</b>	<b>€5,824.17</b>								
<b>Balance b/f</b>		<b>€38,889.29</b>	<b>€38,889.29</b>								
<b>Total c/f</b>		<b>€44,713.46</b>	<b>€44,713.46</b>								

Approvati fis-Seduta Nru: 17

  
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