

Data: 19.12.2025 -29.01.2026

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	Yanis Azzopardi	€354.00	€354.00	D PF	Filming of reel for Minn Pjazza Ghal Pjazza	13.11.2025	1577				BT1159
2	Claire Hili	€48.12	€48.12	D PF	Reimbursement for sundry expenses for Local Council	14.12.2025	7509				BT1160
3	The Sign Factory	€2,773.00	€2,773.00	D PF	Rental, transport and collection of Karaoke booth at Niesna event	20.11.2025	6619				BT1161
4	Shauanna Cini	€850.00	€850.00	D PF	Signs and banners including installation	06.11.2025	SL10-271025				8651
5	Lepeirks Travel Ltd.	€40.00	€40.00	D PF	Transport for school children	30.11.2025	4034				8652
6	Smart Office Supplies Ltd	€132.88	€132.88	D PF	Stationery	24.11.2025	234953				8653
7	Intercomp Marketing Ltd.	€268.82	€268.82	D PF	Monthly lease rate for photocopier	03.12.2025	PSI-003386				8654
8	Pastizzeria Agius	€1,012.44	€1,012.44	D PF	Finger food for Niesna event	13.11.2025	11819				8655
9	Cancelled Cheque				Cancelled cheque						8656
10	Raphael Refalo	€35.40	€35.40	D PF	PVC sign	19.12.2025	25-149				8657
11	Chris Sciortino	€415.00	€415.00	D PF	PA system for Swejjaq 2025	16.12.2025	39/2025				8658
12	DGalea Consult Ltd.	€1,298.00	€1,298.00	D PF	Evaluation services and assistance with EU projects, claims and co-financing applications	04.12.2025	147/2025				8659
Page Total		€7,227.66	€7,227.66								

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PP - Part Payment, PF - Paid in Full.

Noel Formosa

Sindku

Vici Sindku/Kunsillier

Proponent

Josianne Cassar

Aġent Segretarju Eżekuttiv

Kunsillier

Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

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13	Gozo Creations Signs & Graphics	€250.00	€250.00	D PF	Laser cut perspex and stainless steel fittings	16.10.2025	5039				8660
14	Alexandra Mercieca	€135.00	€135.00	D PF	Hiring of tables and chairs for Niesna event	18.12.2025	INVMCH-250				8661
15	Joseph Refalo	€165.20	€165.20	D PF	Hiring of mobile toilets	20.11.2025	2025560				8662
16	The Christmas Store	€84.00	€84.00	D PF	Christmas decorations	25.11.2025 18.12.2025	048883 048898				8663
17	Louis Galea	€189.00	€189.00	D PF	Baby Jesus statue to be used in LC Office and 220 small ones	15.11.2025 18.12.2025	24198115 24198118				8664
18	James Refalo	€152.00	€152.00	D PF	Poinsettias	23.12.2025	15				8665
19	Ta' Ciangura Folk Group	€250.00	€250.00	D PF	Writing poetry	23.12.2025	11/25				8666
20	Jean Paul Zerafa	€424.80	€424.80	D PF	Rental of black Panelling	10.12.2025	52				8667
21	Malta Rescue Corps	€150.00	€150.00	D PF	Ambulance service for Niesna event	13.01.2025	10162				BT1162
22	Sannat Lions FC	€197.95	€197.95	D PF	Sannat full pitch rental	10.11.2025	SLZ01				BT1163
23	Nicholas Zammit	€155.70	€155.70	D PF	Collection of bulky refuse during November	30.11.2025	73588				BT1164
24	Ing. Mario Cauchi	€240.00	€240.00	D PF	Evaluation of tenders	23.10.2025	364				BT1165
25	Agius Domestics	€1,400.00	€1,400.00	D PF	Air condition & repairs	26.09.2025	94				BT1166
26	Louise Refalo	€50.00	€50.00	D PF	Participation in Konkors Letterarju 2025	26.12.2025					8668
Page Total		€3,843.65	€3,843.65								
Balance b/f		€7,227.66	€7,227.66								
Total c/f		€11,071.31	€11,071.31								

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Noel Formosa
Sindku



Vici Sindku/Kunsillier
Proponent



Josiahne Cassar
Aġent Segretarju Eżekuttiv



Kunsillier
Sekondant

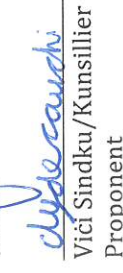
Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

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27	Tania Buttigieg	€150.00	€150.00	D PF	Participation in Konkors Letterarju 2025	26.12.2025					8669
28	Christine Formosa	€75.00	€75.00	D PF	Participation in Konkors Letterarju 2025	26.12.2025					8670
29	Oliver Magro	€150.00	€150.00	D PF	Participation in Konkors Letterarju 2025	26.12.2025					8671
30	Rita Saliba	€150.00	€150.00	D PF	Participation in Konkors Letterarju 2025	26.12.2025					8672
31	Christopher Attard Biancardi	€150.00	€150.00	D PF	Participation in Konkors Letterarju 2025	26.12.2025					8673
32	Josianne Cassar	€2,152.52	€2,152.52	D PF	November salary	29.12.2025					8674
33	Louis Galea	€227.35	€227.35	D PF	Councillor's allowance for December	29.12.2025					8675
34	Noel Formosa	€924.99	€924.99	D PF	Mayor's allowance for December	29.12.2025					BT1167
35	Clyde Cauchi	€293.72	€293.72	D PF	Vice Mayor's allowance for December	29.12.2025					BT1168
36	Jeremy John Hili	€227.35	€227.35	D PF	Councillor's allowance for December	29.12.2025					BT1169
37	Lorenzo Grima	€227.35	€227.35	D PF	Councillor's allowance for December	29.12.2025					BT1170
Page Total		€4,728.28	€4,728.28								
Balance b/f		€11,071.31	€11,071.31								
Total c/f		€15,799.59	€15,799.59								

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Noel Formosa
Sindku

Vici Sindku/Kunsillier
Proponent

Josianne Cassar
Aġent Segretarju Eżekuttiv

Kunsillier
Sekondant

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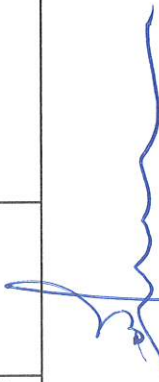
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38	Claire Louise Hili	€1,780.09	€1,780.09	D	December salary	29.12.2025					BT1171
39	Louis Peter Paul Portelli	€985.21	€985.21	D	December salary	29.12.2025					BT1172
40	Mary Louise Cauchi	€1,175.75	€1,175.75	D	December salary	29.12.2025					BT1173
41	Stephen Michael Piscopo	€1,104.21	€1,104.21	D	December salary	29.12.2025					BT1174
42	CFR	€2,243.16	€2,243.16	D	FS5 for November	29.12.2025					BT1175
43	Lauran Dimech	€1,890.65	€1,890.65	D	Professional services re various works	24.07.2025					BT1176
44	Ing. Anthony Attard	€850.00	€850.00	D	Engineering consultancy services i.c.w refurbishment of Centru Parrokkjali, including monitoring and certification works	29.11.2025	11318				BT1177
45	Vassallo Jewellers	€82.60	€82.60	D	Engraving on trophies for Konkors Letterarju	27.12.2025	25594775				8676
46	Dr. Coronato Grech M.D.	€665.00	€665.00	D	Medical services from June to October 2025	31.10.2025					8677
47	Alexandra Mercieca	€823.00	€823.00	D	Hiring of tables and chairs	18.12.2025 18.12.2025	INVMCH-251 INVMCH-249				8678
48	Michelle M. Vella	€5,363.10	€5,363.10	D	Project administration in relation to GAGF Leader Project-Enhancing the Rural Characteristics of San Lawrenz for the period Jan - Dec 2025	18.12.2025	SLZ02-25				8679
Page Total		€16,962.77	€16,962.77								
Balance b/f		€15,799.59	€15,799.59								
Total c/f		€32,762.36	€32,762.36								

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Noel Hormosa
Sindku



Vici Sindku/Kunsillier
Proponent



Josianne Cassar
Agent Segretarju Eżekuttiv



Kunsillier
Sekondant

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49	BOV	€2.50	€2.50	D	Order for cheque book	30.12.2025					BT1178
50	Melita Ltd.	€47.35	€47.35	D	December bill for Business Duo pack.	01.12.2025	119977045				BT1179
51	Claire Hili	€42.85	€42.85	D	Reimbursement for sundry expenses for Local Council	26.12.2025 26.12.2025	000092 0655				BT1180
52	Annie Formosa	€1,601.74	€1,601.74	T	Dwejra assistant during December	31.12.2025	114				8680
53	A&N Investments Ltd.	€590.00	€590.00	D	P.A. System for Niesna event - Ghannejja	04.11.2025	ANPSS00016				8681
54	Lepeirks Travel Ltd.	€50.00	€50.00	D	Minibus transfer for school children	31.12.2025	04052				8682
55	Parroċċa San Lawrenz	€850.00	€850.00	D	Rent for garage from January to December 2026	05.01.2026					8683
56	Noel Formosa	€656.84	€656.84	D	Facebook adverts	29.11.2025 30.11.2025 30.11.2025					BT1181
57	Matthew Sultana	€100.00	€100.00	D	Compere services for Christmas Concert	02.01.2026	01/2026				BT1182
58	Ecopure Ltd.	€17.50	€17.50	D	5 kegs Mineral Water	27.08.2025	1264997				BT1183
59	Noel Formosa	€151.80	€151.80	D	Google Workspace for November, December and January	01.11.2025 01.12.2025 01.01.2026					BT1184
60	Munxar Local Council	€200.00	€200.00	D	Shared expenses for Children's social event	06.01.2026	776				8684
Page Total		€4,310.58	€4,310.58								
Balance b/f		€32,762.36	€32,762.36								
Total c/f		€37,072.94	€37,072.94								

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Josiaine Cassar
Aġent Segretarju Eżekuttiv



Noel Formosa
Sindku



Vici Sindku/Kunsillier
Proponent



Kunsillier
Sekondant

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61	Community Work Scheme Enterprise	€597.08	€597.08	D PF	Sharon's allowance and overtime for December	12.01.2026	3324				BT1185
62	Josianne Cassar Cordina Photo Market	€2,038.26	€2,038.26	D PF	December salary	20.01.2026	3328				8685
63		€80.00	€80.00	D PF	Photographic Services	27.12.2025	255				8686
64	Chris Gauci	€991.20	€991.20	D PF	Application and consumption of electricity 3phase meter for projection in San Lawrenz Square	14.01.2026	1502				8687
65	Chris Gauci	€2,596.00	€2,596.00	D PF	Installation of Christmas decorative lighting in St. Lawrence Street	14.01.2026	1501				8688
66	Chris Gauci	€743.40	€743.40	D PF	Rental of stage lighting for Christmas Concert in church	14.01.2026	1503				8689
67	Epic	€27.55	€27.55	D PF	Monthly plan for December	01.01.2026	15496632012026				BT1186
68	Josline Camilleri	€250.00	€250.00	D PF	Niesna event promo video	30.12.2025	54				BT1187
69	Go Plc	€89.16	€89.16	D PF	Internet and telephone bill	02.01.2026	99674477				BT1188
70	Go Plc	€46.83	€46.83	D PF	Internet and telephone for Dwejra Interpretation Centre	02.01.2026	99675984				BT1189
71	Go Plc	€16.50	€16.50	D PF	Telephone bill	02.01.2026	99674486				BT1190
Page Total		€7,475.98	€7,475.98								
Balance b/f		€37,072.94	€37,072.94								
Total c/f		€44,548.92	€44,548.92								

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Noel Formosa
Sindku

V. Debonchis
Viçi Sindku/Kunsillier
Proponent

J. Cassar
Josianne Cassar
Aġent Segretarju Eżekuttiv
L. Linn
Kunsillier
Sekondant

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72	Go Plc	€16.50	€16.50	D PF	Telephone bill for library	02.01.2026	99680531				BT1191
73	Melita Ltd.	€47.35	€47.35	D PF	Business Duo Pack for January	01.01.2026	120056668				BT1192
74	CFR	€2,599.82	€2,599.82	D PF	FS5 for December 2025	20.01.2026					BT1193
75	The Gift Voucher Shop Ltd.	€1,940.00	€1,940.00	D PF	One4All Vouchers	14.01.2026	27919				8690
76	Mary Louise Cauchi	€100.00	€100.00	D PF	Reimbursement for stamps	22.01.2026	GSM0868334				BT1194
77	Mad About Video	€2,832.00	€2,832.00	D PF	Christmas Project - Design and Concept Participation in	23.01.2026	MAVLTD02947				BT1195
78	Ruth Portelli	€150.00	€150.00	D PF	Christmas Concert 2025	14.01.2026	001				BT1196
79	Arms Ltd.	€75.80	€75.80	D PF	Electricity bill for fountain	22.01.2026	42356297				BT1197
80	Enemalta	€233.00	€233.00	D PF	Update of database and demarcation charges	01.01.2026	1825001205				BT1198
81	Ecopure Ltd.	€1,114.99	€1,114.99	D PF	Advance sales of table water as per 18OFFER	28.01.2026	1322168				BT1199
82	Joseph Refalo	€82.60	€82.60	D PF	Hire of 2 mobile toilets for Swejjaq 2025	27.01.2026	202642				8691
Page Total		€9,192.06	€9,192.06								
Balance b/f		€44,548.92	€44,548.92								
Total c/f		€53,740.98	€53,740.98								


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83	Raphael Refalo	€158.12	€158.12	D PF	Signs	04.08.2025 05.11.2025	25-093 25-141				8692
84	Smart Office Supplies Ltd.	€197.18	€197.18	D PF	Stationery	12.01.2026	237149				8693
85	Smart Office Supplies Ltd.	€38.94	€38.94	D PF	Stationery	20.01.2026	237714				8694
86	Cancelled Cheque				Cancelled cheque						8695
87	Lepeirks Travel Ltd.	€40.00	€40.00	D PF	Transport for school students	28.01.2026	4080				8696
88	Gozo Pottery Barn	€3,000.00	€3,000.00	D PP	Part payment on Sigret Niesna ceramic mosaic art work	26.01.2026	7431				8697
89	Rapa Showrooms Co. Ltd	€45.66	€45.66	D PF	Hardware material	14.01.2026 09.01.2026 22.01.2026	36868 36805 36972				8698
90	Joseph Tabone	€377.50	€377.50	D PF	Maintenance on Council A/C's & replacement of copper	26.01.2026	13886				8699
91	Francis Gauci	€170.00	€170.00	D PF	Material for 2 units for Local Council office	28.01.2026	1				8700
92	Mary Louise Cauchi	€130.00	€130.00	D PF	Fuel allowance from November 2023 to December 2024	28.01.2026	001				8701
	Page Total	€4,157.40	€4,157.40								
	Balance B/F	€53,740.98	€53,740.98								
	Total	€57,898.38	€57,898.38								

Noel Formosa
Sindku

clyo cauchi
Vici Sindku/Kunsillier
Proponent

Kassar
Josianne Cassar
Aġent Segretarju Eżekuttiv

J. Lino
Kunsillier
Sekondant