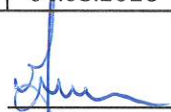



No.	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/Transfer
1	Valeria Caruana	€224.00	€224.00	D	PF	Library services during February	02.03.2026	64				BT1235
2	Godwin Cassar	€250.25	€250.25	D	PF	Lunch for Ukranian group	19.08.2025	820				8725
3	Annie Formosa	€1,601.74	€1,601.74	T	PF	Dwejra Assistant during February	02.03.2026	116				8726
4	Josianne Cassar	€5,650.48	€5,650.48	D	PF	February salary and performance bonus	04.03.2026					8727
5	Louis Galea	€227.33	€227.33	D	PF	Councillor's allowance for February	04.03.2026					8728
6	Josianne Cassar	€176.24	€176.24	D	PF	Difference in May 2025 salary	04.03.2026					8729
7	Noel Formosa	€942.32	€942.32	D	PF	Mayor's allowance for February	04.03.2026					BT1236
8	Clyde Cauchi	€293.67	€293.67	D	PF	Vice Mayor's allowance for February	04.03.2026					BT1237
9	Lorenzo Grima	€227.33	€227.33	D	PF	Councillor's allowance for February	04.03.2026					BT1238
10	Jeremy John Hili	€227.33	€227.33	D	PF	Councillor's allowance for February	04.03.2026					BT1239
11	Claire Louise Hili	€1,917.67	€1,917.67	D	PF	February salary	04.03.2026					BT1240
Page Total		€11,738.36	€11,738.36									

Approvati fis-Seduta Nru: 24

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Noel Formosa
Sindku



Viċi Sindku/Kunsillier
Proponent



Josianne Cassar
Aġent Segretarju Eżekuttiv




Kunsillier
Sekondant


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
12	Stephen Michael Piscopo	€1,018.48	€1,018.48	D	PF	February salary	04.03.2026					BT1241
13	Mary Louise Cauchi	€1,179.15	€1,179.15	D	PF	February salary	04.03.2026					BT1242
14	Louis Peter Paul Portelli	€890.48	€890.48	D	PF	February salary	04.03.2026					BT1243
15	Community Work Scheme Enterprise	€597.08	€597.08	D	PF	Sharon's overtime and allowance for March	12.01.2026 12.01.2026	3326 3330				BT1244
16	CFR	€2,657.84	€2,657.84	D	PF	FS5 for February	04.03.2026					BT1245
17	Mad About Video Ltd.	€4,366.00	€4,366.00	D	PF	Video production for video mapping show	02.03.2026	MAVLTD02972				BT1246
18	Mad About Video Ltd.	€6,751.08	€6,751.08	D	PF	Video projectors, video servers, crew and video technician services	10.01.2026	MAVLTD02971				BT1247
19	Joseph Muscat	€350.00	€350.00	D	PF	Horse carriage for Christmas 2024	26.12.2024	15003948				8730
20	Joseph Muscat	€350.00	€350.00	D	PF	Horse carriage for Christmas 2025	26.12.2025	15003950				8731
Page Total		€18,160.11	€18,160.11									
Balance b/f		€11,738.36	€11,738.36									
Total c/f		€29,898.47	€29,898.47									

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 Noel Formosa
 Sindku


 Vici Sindku/Kunsillier
 Proponent


 Josianne Cassar
 Aġent Segretarju Eżekuttiv


 Kunsillier
 Sekondant

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
21	Maria Cassar	€70.00	€70.00	D	PF	Chorister during Christmas Concert 2025	09.03.2026	2				8732
22	ERA	€100.00	€100.00	D	PF	Renewal authorisation on Land CP19759 and CP19760	03.03.2026	ERA/2026/15593				BT1248
23	Local Councils Association	€270.00	€270.00	D	PF	Personal Accident Policy from 29.01.2026 to 28.01.2027	02.02.2026					8733
24	Qala Saints F.C.	€1,110.00	€1,110.00	D	PF	Half pitch rental from August 2025 till end of February 2026	28.02.2026					8734
25	Go plc	€16.50	€16.50	D	PF	Telephone bill	02.03.2026	100608568				BT1249
26	Go plc	€16.50	€16.50	D	PF	Telephone bill for Library	02.03.2026	100614441				BT1250
27	Go Plc	€226.19	€226.19	D	PF	WiFi 4eu for March	02.03.2026	100614108				BT1251
28	Go plc	€89.16	€89.16	D	PF	Telephone bill	02.03.2026	100608559				BT1252
29	Epic	€27.55	€27.55	D	PF	Monthly plan	01.03.2026	15590093032026				BT1253
30	Police Department	€634.00	€634.00	D	PF	5 Police Officers for Sqaqien 2026	18.03.2026	1520				BT1254
Page Total		€2,559.90	€2,559.90									
Balance b/f		€29,898.47	€29,898.47									
Total c/f		€32,458.37	€32,458.37									

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Noel Formosa
Sindku

Viċi Sindku/Kunsillier
Proponent

Josianne Cassar
Agent Segretarju Eżekuttiv

Kunsillier
Sekondant


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
31	Police Department	€59.00	€59.00	D	PF	10 barriers for 5K Run	18.03.2026	1530				BT1255
32	Community Work Scheme Enterprise	€597.08	€597.08	D	PF	Sharon's overtime and allowance for April	12.01.2026 12.01.2026	3327 3331				BT1256
33	Melita Ltd.	€47.35	€47.35	D	PF	Business Duo Pack for March	01.03.2026	120367648				BT1257
34	Smart Office Supplies Ltd.	€109.26	€109.26	D	PF	Stationery	02.02.2026 02.03.2026 13.03.2026 06.03.2026	238450 239978 CR027394 240376				BT1258
35	Sultech Ltd.	€177.00	€177.00	T	PF	Emptying of underground bins during February	06.03.2026	L26-08153				8735
36	Gozo Pottery Barn	€1,000.00	€1,000.00	D	PF	Remaining balance on Invoice 007431 for Sigret Niesna	26.01.2026	7431				8736
37	Intercomp	€311.33	€311.33	D	PF	February monthly lease rate for photocopier	04.03.2026	PS1-008353				8737
38	Renee Formosa	€150.00	€150.00	D	PF	Marketing for Dwejra Open day event	04.03.2026	0010				8738
39	Maria Attard	€354.00	€354.00	D	PF	Participation during Dwejra Open Day event.	14.03.2026	6704				8739
Page Total		€2,805.02	€2,805.02									
Balance b/f		€32,458.37	€32,458.37									
Total c/f		€35,263.39	€35,263.39									

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Noel Formosa
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Viči Sindku/Kunsillier
Proponent



Josianne Cassar
Aġent Segretarju Eżekuttiv




Kunsillier
Sekondant

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40	Peter Aquilina	€350.00	€350.00	D	PF	Workshop at Dwejra Open Day event	11.03.2026					8740
41	Shauanna Cini	€550.00	€550.00	D	PF	Design of Dawra Durella booklet	06.03.2026	SQ031-060326				8741
42	Rapa Showrooms Co. Ltd.	€90.23	€90.23	D	PF	Hardware material	02.03.2026 06.03.2026 18.02.2026	37479 37533 37315				8742
43	Christopher Cini	€2,985.40	€2,985.40	D	PF	Designing, printing and installation of banners and billboard in Mellieħa	19.02.2026	60523				8743
44	Rapa Showrooms Co.Ltd.	€61.60	€61.60	D	PF	Hardware material	21.03.2026	37711				8744
45	TC Cleansing Services	€134.94	€134.94	D	PF	Bulky Waste Collections during February	28.02.2026	73895				BT1259
46	Mizzi Consultancy Ltd.	€47.20	€47.20	D	PF	Risk Assessment for Sqaqien 2026	20.03.2026	NG835				BT1260
47	Gozo Action Group	€600.00	€600.00	D	PF	Fee for participation in the LAG LEADER Programme Project	06.02.2026					BT1261
Page Total		€4,819.37	€4,819.37									
Balance b/f		€35,263.39	€35,263.39									
Total c/f		€40,082.76	€40,082.76									

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Noel Formosa
Sindku

Viċi Sindku/Kunsillier
Proponent



Josianne Cassar
Aġent Segretarju Eżekuttiv



Kunsillier
Sekondant