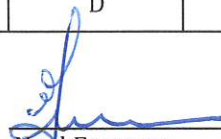
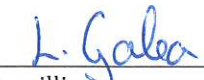


Data: 25.03.2026 - 23.04.2026

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. Taċ-Ċekk/Transfer
1	Marvic Camilleri	€200.00	€200.00	D	PF	Reel of activity in March 2026	D	64				BT1262
2	Josline Camilleri	€200.00	€200.00	D	PF	Dwejra event promo in March 2026						BT1263
3	The Gozo Business Chamber	€4,990.00	€4,990.00	DA	PF	Purchase of items related to SLLC/RSQ01/2025 and SLLC/RSQ02/2025	DA	004/2026				BT1264
4	Allchem Ltd.	€1,510.40	€1,510.40	D	PF	Carnation candles for Sqaqien 2026	D	27302				BT1265
5	Josephine Agius	€114.04	€114.04	D	PF	Sundry items for school activity	D	4389826				8745
6	Noel Formosa	€942.32	€942.32	D	PF	Mayor's allowance for March	D					BT1266
7	Josianne Cassar	€2,129.65	€2,129.65	D	PF	March salary	D					8746
8	Claire Hili	€1,981.92	€1,981.92	D	PF	March salary	D					BT1267
9	Clyde Cauchi	€293.67	€293.67	D	PF	Vice Mayor's allowance for March	D					BT1268
10	Lorenzo Grima	€227.33	€227.33	D	PF	Councillor's allowance for March	D					BT1269
11	Louis Galea	€227.33	€227.33	D	PF	Councillor's allowance for March	D					8747
Page Total		€12,816.66	€12,816.66									

Approvati fis-Seduta Nru: 25

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
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Noel Formosa
Sindku

Viċi Sindku/Kunsillier
Proponent


Josianne Cassar
Agent Segretarju Eżekuttiv

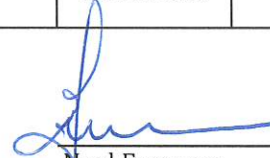
Kunsillier
Sekondant

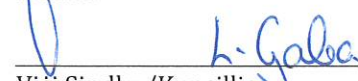
Data: 25.03.2026 - 23.04.2026


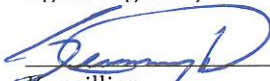
No.	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/Transfer
12	Jeremy John Hili	€227.33	€227.33	D	PF	Councillor's allowance for March	01.04.2026					BT1270
13	Mary Louise Cauchi	€1,269.37	€1,269.37	D	PF	March salary	01.04.2026					BT1271
14	Louis Peter Paul Portelli	€988.70	€988.70	D	PF	March salary	01.04.2026					BT1272
15	Stephen Michael Piscopo	€1,116.70	€1,116.70	D	PF	March salary	01.04.2026					BT1273
16	BOV	€2.50	€2.50	D	PF	Order for cheque book	01.04.2026					BT1274
17	CFR	€2,534.30	€2,534.30	D	PF	FS5 for March	01.04.2026					BT1275
18	Annie Formosa	€1,601.74	€1,601.74	T	PF	Dwejra Marine Centre Assistant for March	01.04.2026	117				8748
19	Michael Refalo	€256.00	€256.00	D	PF	Performance during football match at Kerzem football ground	22.03.2026	SLZ001				8749
20	Sultech Ltd.	€194.70	€194.70	T	PF	Emptying of underground bins in March 2026	03.04.2026	L26-08518				8750
21	Intercomp Marketing Ltd.	€121.91	€121.91	D	PF	Monthly lease rate for photocopier	31.01.2026	PSI-06825				8751
Page Total		€8,313.25	€8,313.25									
Balance b/f		€12,816.66	€12,816.66									
Total c/f		€21,129.91	€21,129.91									

Approvati fis-Seduta Nru: 25

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Noel Formosa
Sindku


Vici Sindku/Kunsillier
Proponent


Josianne Cassar
Agent Segretarju Eżekuttiv

Kunsillier
Sekondant


Data: 25.03.2026 - 23.04.2026

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. Taċ-Ċekk/Transfer
22	Grima Service Station Ltd.	€132.13	€132.13	D	PF	Fuel for Dwejra Marine Centre	04.02.2026 09.02.2026 17.02.2026 23.02.2026 27.02.2026 27.02.2026	9731 9804 10057 10111 10220 10221				8752
23	Grima Service Station Ltd.	€175.00	€175.00	D	PF	Fuel for Dwejra Marine Centre	02.03.2026 05.03.2026 09.03.2026 13.03.2026 18.03.2026 20.03.2026 24.03.2026	10283 10317 10337 10482 10656 10679 10615				8753
24	Raphael Refalo	€23.60	€23.60	D	PF	PVC sign	18.02.2026	26-025				8754
25	Gozo Press	€2,000.00	€2,000.00	D	PF	Tickets for boat rides and printing of booklets Dawra Durella	24.03.2026	11809				8755
Page Total		€2,330.73	€2,330.73									
Balance b/f		€21,129.91	€21,129.91									
Total c/f		€23,460.64	€23,460.64									

Approvati fis-Seduta Nru: 25

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Noel Formosa
Sindku


Viċi Sindku/Kunsillier
Proponent

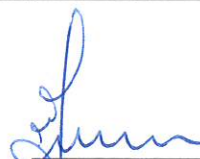

Josianne Cassar
Agent Segretarju Eżekuttiv



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. Taċ-Ċekk/Transfer
26	TC Cleansing Services	€124.56	€124.56	D	PF	Bulky collection during March	31.03.2026	73898				BT1276
27	Valeria Caruana	€201.60	€201.60	D	PF	Library services during March	31.03.2026	065				BT1277
28	Sultech Ltd.	€321.82	€321.82	D	PF	Street sweeping in August 2023	04.09.2023	G23-26813				8756
28B	Sultech Ltd.	€4,531.20	€4,531.20	D	PF	Pending invoices for 2024	13.05.2024 01.08.2024 10.08.2024 12.09.2024 25.10.2024 30.10.2024 14.11.2024 21.11.2024 10.12.2024	G24-29599 G24-30343 G24-30570 G24-30923 G24-31313 G24-31334 G24-31563 G24-31597 G24-02141				8757
29	Sultech Ltd.	€1,115.10	€1,115.10	D	PF	Pending invoices for 2024	08.02.2025 11.01.2025 15.01.2025	L25-02896 L25-02532 L25-02555				8758
30	Agius Services Ltd.	€40.05	€40.05	D	PF	9 crates water for Sqaqien	09.04.2026	204899				8759
31	Sultech Ltd.	€708.00	€708.00	D	PF	Pending invoice for 2024	21.12.2024	L24-02224				8760
Page Total		€7,042.33	€7,042.33									
Balance b/f		€23,460.64	€23,460.64									
Total c/f		€30,502.97	€30,502.97									

Approvati fis-Seduta Nru: 25

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Noel Formosa
Sindku


Viċi Sindku/Kunsillier
Proponent


Josianne Cassar
Agent Segretarju Eżekuttiv



Kunsillier
Sekondant

Data: 25.03.2026 - 23.04.2026

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. Taċ-Ċekk/Transfer
32	Cancelled cheque					Cancelled Cheque						8761
33	Intercomp Marketing Ltd.	€176.30	€176.30	D	PF	March monthly lease rate for photocopier	08.04.2026	PSI-010272				BT1278
34	Il-Giardina	€46.85	€46.85	D	PF	Plants and compost for Sqaqien 2026	02.04.2026	164512				8762
35	Rapa Showrooms Co. Ltd.	€27.51	€27.51	D	PF	Hardware material	13.04.2026	37940				8763
36	Ta' Cangura Folk Group	€500.00	€500.00	D	PF	Participation in Sqaqien 2026	11.04.2026	2/26				8764
37	Gozo Press	€120.00	€120.00	D	PF	Printing of maps for Sqaqien 2026	08.04.2026	11837				8765
38	Seguna Folklore Band	€300.00	€300.00	D	PF	Participation at Dwejra event.	10.04.2026	502				8766
39	Josef Micallef	€210.00	€210.00	D	PF	Cost of breakdown report and of faulty MCB replacement and rewiring of D.B. at Dwejra Marine Centre	12.04.2026					8767
40	George Frendo	€400.00	€400.00	D	PF	Participation during Sqaqien 2026	13.04.2026					8768
Page Total		€1,780.66	€1,780.66									
Balance b/f		€30,502.97	€30,502.97									
Total c/f		€32,283.63	€32,283.63									

Approvati fis-Seduta Nru: 25

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Noel Formosa
Sindku

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Proponent


Josianne Cassar
Agent Segretarju Eżekuttiv

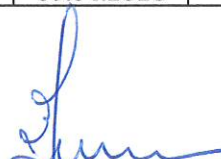
Kunsillier
Sekondant


Data: 25.03.2026 - 23.04.2026

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. Taċ-Ċekk/ Transfer
41	Shauanna Cini	€2,000.00	€2,000.00	D	PF	Project management for Sqaqien 2026	11.04.2026	SQ031-110426				8769
42	Shauanna Cini	€1,800.00	€1,800.00	D	PF	Marketing artwork for banners, event map, reprints and artwork for totem signs and roll-up banner for Sqaqien 2026	11.04.2026	SQ032-110426				8770
43	Emanuel Custo'	€115.00	€115.00	D	PF	Boat trips for Dwejra event	08.03.2026	3				8771
44	Joseph P. Caruana	€55.00	€55.00	D	PF	Boat trips for Dwejra event	08.03.2026	4				8772
45	Patrick Caruana	€45.00	€45.00	D	PF	Boat trips for Dwejra event	08.03.2026	5				8773
46	Timothy Axiak	€165.00	€165.00	D	PF	Boat trips for Dwejra event	08.03.2026	5				8774
47	Adrian Grima	€50.00	€50.00	D	PF	Boat trips for Dwejra event	08.03.2026	6				8775
48	Michael Galea	€190.00	€190.00	D	PF	Boat trips for Dwejra event	08.03.2026	7				8776
49	David Axiak	€90.00	€90.00	D	PF	Boat trips for Dwejra event	08.03.2026	8				8777
50	Maximinus Cauchi	€45.00	€45.00	D	PF	Boat trips for Dwejra event	08.03.2026	9				8778
51	Rachel Micallef	€500.00	€500.00	D	PF	Performance in Sqaqien 2026	13.04.2026	11/26				BT1279
52	Michael Camilleri	€590.00	€590.00	D	PF	Participation in Sqaqien 2026	14.04.2026	26-148				BT1280
53	Epic	€27.55	€27.55	D	PF	Monthly plan	01.04.2026	15626001042026				BT1281
54	Noel Formosa	€1,717.36	€1,717.36	D	PF	Facebook adverts for Sqaqien 2026	16.03.2026 31.03.2026 05.04.2026 09.04.2026	AAEFPHVHE2 NEPHYJ5JE2 JKXZJK5JE2 FEPY5MDHE2				BT1282
Page Total		€7,389.91	€7,389.91									
Balance b/f		€32,283.63	€32,283.63									
Total c/f		€39,673.54	€39,673.54									

Approvati fis-Seduta Nru: 25

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PP - Part Payment, PF - Paid in Full.


Noel Formosa
Sindku


Vici Sindku/Kunsillier
Proponent

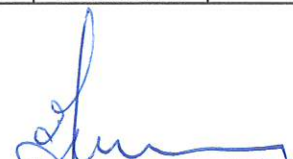
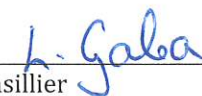

Josianne Cassar
Aġent Segretarju Eżekuttiv

Kunsillier
Sekondant

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
55	Rachel Micallef	€400.00	€400.00	D	PF	Services at Dwejra event	31.03.2026	10/26				BT1283
56	Cancelled					Cancelled						BT1284
57	Hubert Saliba	€200.00	€200.00	D	PF	Participation in Sqaqien 2026	11.04.2026	25570				BT1285
58	Go Plc	€96.18	€96.18	D	PF	Telephone bill	01.04.2026	101087617				BT1286
59	Go Plc	€91.49	€91.49	D	PF	Internet and telephone bill	01.04.2026	101086043				BT1287
60	Go Plc	€16.50	€16.50	D	PF	Telephone bill	01.04.2026	101091966				BT1288
61	Go Plc	€226.19	€226.19	D	PF	WiFi4eu bill for April	01.04.2026	101091591				BT1289
62	Jacob Portelli	€590.00	€590.00	D	PF	Participation in Sqaqien	11.04.2026	32				BT1290
63	Francis Camilleri	€300.00	€300.00	D	PF	Participation in Sqaqien 2026	18.04.2026	FC04-2026				BT1291
64	Alexandra Mercieca	€1,638.00	€1,638.00	D	PF	Tents, tables and chairs for Dwejra Event	19.04.2026	INVMCH-299				8779
65	Alexandra Mercieca	€678.50	€678.50	D	PF	Tents, tables, chairs and cushions for Sqaqien 2026	19.04.2026	INVMCH-300				8780
66	Christopher Portelli & Joseph Azzopardi	€500.00	€500.00	D	PF	Participation in Sqaqien 2026	20.04.2026	1/2026				8781
67	Laferla Insurance Agency Ltd.	€2,654.80	€2,654.80	D	PF	Local Council Insurance policy covering from 20.04.2026 to 19.04.2027	17.04.2026	DCBC005011				BT1292
68	Deborah Agius	€500.00	€500.00	D	PF	Performance in Sqaqien 2026	20.04.2026	12026				8782
69	Robert Louis Grech	€200.00	€200.00	D	PF	Performance in Sqaqien 2026	21.04.2026	1				8783
Page Total		€8,091.66	€8,091.66									
Balance b/f		€39,673.54	€39,673.54									
Total c/f		€47,765.20	€47,765.20									

Approvati fis-Seduta Nru: 25

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 Noel Formosa
 Sindku

 Viċi Sindku/Kunsillier
 Proponent


 Josianne Cassar
 Aġent Segretarju Eżekuttiv

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 Sekondant