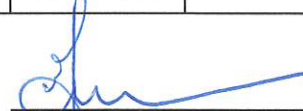



Data: 24.04.2026 - 15.05.2026

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	Laferla Insurance Agency Ltd.	€539.25	€539.25	D	PF	Insurance for Dwejra Spring Fair	24.04.2026	DCBC005029				BT1293
2	Allegria Company Ltd.	€500.00	€500.00	D	PF	Participation in Sqaqien	18.04.2026	001/2026				8784
3	Josianne Cassar	€2,286.94	€2,286.94	D	PF	April salary	30.04.2026					8785
4	Sean Briffa	€1,000.00	€1,000.00	D	PF	Puppet show during Sqaqien2026 and Dwejra event	24.04.2026	2426				BT1294
5	Transport Malta	€330.40	€330.40	D	PF	TM Officers during Dwejra Spring Fair	27.04.2026	LEFG459/2026				BT1295
6	Noel Formosa	€942.32	€942.32	D	PF	Mayor's allowance for April	30.04.2026					BT1296
7	Claire Louise Hili	€1,917.67	€1,917.67	D	PF	April salary	30.04.2026					BT1297
8	Clyde Cauchi	€293.67	€293.67	D	PF	Vice Mayor's allowance for April	30.04.2026					BT1298
9	Jeremy John Hili	€227.33	€227.33	D	PF	Councillor's allowance for April	30.04.2026					BT1299
10	Lorenzo Grima	€227.33	€227.33	D	PF	Councillor's allowance for April	30.04.2026					BT1300
11	Louis Galea	€227.33	€227.33	D	PF	Councillor's allowance for April	30.04.2026					8786
Page Total		€8,492.24	€8,492.24									

Approvati fis-Seduta Nru: 26

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Noel Formosa
Sindku

Viċi Sindku/Kunsillier
Proponent


Josianne Cassar
Aġent Segretarju Eżekuttiv

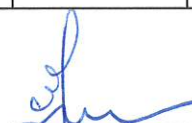
Kunsillier
Sekondant


Data: 24.04.2026 - 15.05.2026


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	Louis Peter Paul Portelli	€890.48	€890.48	D	PF	April salary	30.04.2026					BT1301
13	Stephen Michael Piscopo	€1,018.48	€1,018.48	D	PF	April salary	30.04.2026					BT1302
14	Mary Louise Cauchi	€1,179.15	€1,179.15	D	PF	April salary	30.04.2026					BT1303
15	CFR	€2,283.80	€2,283.80	D	PF	FS5 for April	30.04.2026					BT1304
16	Mizzi Consultancy Ltd.	€106.20	€106.20	D	PF	Risk assessment for Dwejra Spring Fair	16.04.2026	NG929				BT1305
17	Joseph Refalo	€82.60	€82.60	D	PF	Hire of 2 mobile toilets for Sqaqien 2026	04.05.2026	2026213				BT1306
18	San Lawrenz Operators Ltd.	€500.00	€500.00	D	PF	Wirja Kulinarja during Sqaqien 2026	30.04.2026					BT1307
19	Chris Sciortino	€340.00	€340.00	D	PF	Sound system for Dweira Spring Fair	02.05.2026	05/2026				8787
20	Fabio Schembri	€472.00	€472.00	D	PF	Participation during Sqaqien 2026	30.04.2026	010				8788
21	Renee Formosa	€150.00	€150.00	D	PF	Participation during Sqaqien 2026	04.05.2026	0011				8789
22	Matthew Attard	€219.35	€219.35	D	PF	Purchase and installation of video camera	01.05.2026	260062				8790
Page Total		€7,242.06	€7,242.06									
Balance b/f		€8,492.24	€8,492.24									
Total c/f		€15,734.30	€15,734.30									

Approvati fis-Seduta Nru: 26

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Noel Formosa
Sindku


Vici Sindku/Kunsillier
Proponent


Josianne Cassar
Agent Segretarju Eżekuttiv


L. Galea
Kunsillier
Sekondant

Data: 24.04.2026 - 15.05.2026


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
23	Valeria Caruana	€246.40	€246.40	D	PF	Library services during April	30.04.2026	066				BT1308
24	Raymond Cauchi	€319.78	€319.78	D	PF	Candles for Sqaqien	13.04.2026					BT1309
25	Community Work Scheme Enterprise	€597.08	€597.08	D	PF	Sharon's overtime and allowance for May	01.05.2026	3564 3572				BT1310
26	Raymond Cauchi	€15.90	€15.90	D	PF	Lighters for Sqaqien 2026	13.04.2026					BT1311
27	Mario Cassar	€200.00	€200.00	D	PF	Participation during Sqaqien 2026	01.05.2026	010/26				8791
28	Annie Formosa	€1,601.74	€1,601.74	T	PF	Dwejra assistant during April	04.05.2026	118				8792
29	Cancelled cheque					Cancelled Cheque						8793
30	John Mifsud	€625.40	€625.40	D	PF	Works on ramp	14.10.2025	01289				8794
31	Power Sound	€743.22	€743.22	D	PF	PA for Christmas Illuminated 2025	05.05.2026	001776				8795
32	Grima Service Station Ltd.	€25.00	€25.00	D	PF	Fuel for Dwejra generator	30.03.2026	10777				8796
Page Total		€4,374.52	€4,374.52									
Balance b/f		€15,734.30	€15,734.30									
Total c/f		€20,108.82	€20,108.82									


Approvati fis-Seduta Nru: 26

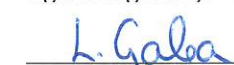
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Noel Formosa
Sindku


Vici Sindku/Kunsillier
Proponent


Josianne Cassar
Aġent Segretarju Eżekuttiv

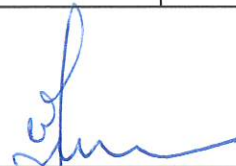

L. Gaba
Kunsillier
Sekondant


Data: 24.04.2026 - 15.05.2026

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
33	Rapa Showrooms Co. Ltd.	€68.80	€68.80	D	PF	Hardware material	07.04.2026 27.04.2026 28.04.2026	37868 38092 38111				8797
34	Intercomp Marketing Ltd.	€284.98	€284.98	D	PF	Photocopier monthly lease rate and usage - reading for April	06.05.2026	PSI-011797				BT1312
35	Mallia Property & Developments Co. Ltd.	€29.40	€29.40	D	PF	Hardware material	04.08.2025	10127				BT1313
36	A & N Investments Ltd.	€1,888.00	€1,888.00	D	PF	Various PA Systems for Sqaqien 2026	11.04.2026	ANPSS00050				BT1314
37	Kercem Ajax F.C.	€160.00	€160.00	D	PF	Use of football pitch during October 2025, February and March 2026	20.04.2026	KA210				8798
38	Postpro Ltd.	€383.50	€383.50	D	PF	Distribution of Dwejra Spring Fair leaflets	17.04.2026	425				8799
39	Chris Gauci	€5,734.80	€5,734.80	D	PF	Rental of lighting equipment for Sqaqien 2026	11.04.2026	1558				8800
Page Total		€8,549.48	€8,549.48									
Balance b/f		€20,108.82	€20,108.82									
Total c/f		€28,658.30	€28,658.30									

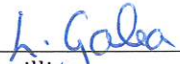
Approvati fis-Seduta Nru: 26

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Noel Formosa
Sindku


Viċi Sindku/Kunsillier
Sekondant


Josianne Cassar
Aġent Segretarju Eżekuttiv


Kunsillier
Sekondant

Data: 24.04.2026 - 15.05.2026


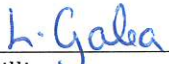
No.	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/Transfer
40	Connect Services Ltd.	€420.00	€420.00	D	PF	Transportation of piano from Kempinski Hotel to San Lawrenz for Sqaqien 2026	14.04.2026	86902				8801
41	Gozo Press	€665.00	€665.00	D	PF	Printing of brochures for Dwejra Spring Fair	11.05.2026	11883				8802
42	Parroċċa San Lawrenz	€150.00	€150.00	D	PF	Service in church during Sqaqien 2026	07.05.2026	2				8803
43	Rapa Showrooms Co. Ltd	€26.00	€26.00	D	PF	Hardware material	06.05.2026 07.05.2026	38223 38246				8804
44	Lawrence Formosa	€250.00	€250.00	D	PF	Birds of prey display at Dwejra Spring Fair	13.05.2026	204				8805
45	Epic	€27.55	€27.55	D	PF	Monthly service charge	01.05.2026	0015661835052026				BT1315
46	TC Cleansing Services Ltd.	€301.02	€301.02	D	PF	Bulky refuse during April	30.04.2026	74022				BT1316
47	Go Plc	€16.50	€16.50	D	PF	Telephone bill	02.05.2026	101569240				BT1317
48	Go Plc	€16.50	€16.50	D	PF	Telephone bill	02.05.2026	101575127				BT1318
49	Go Plc	€47.02	€47.02	D	PF	Telephone and internet package at Dwejra Centre	02.05.2026	101570823				BT1319
50	Go Plc	€89.16	€89.16	D	PF	Telephone and internet package	02.05.2026	101569231				BT1320
Page Total		€2,008.75	€2,008.75									
Balance b/f		€28,658.30	€28,658.30									
Total c/f		€30,667.05	€30,667.05									

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Noel Formosa
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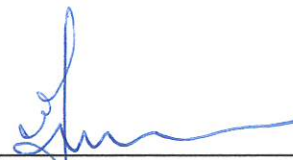


Josianne Cassar
Aġent Segretarju Eżekuttiv

Kunsillier
Sekondant


Data: 24.04.2026 - 15.05.2026

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
51	Go Plc	€226.19	€226.19	D	PF	WiFi4eu	02.05.2026	101574747				BT1321
52	BOV	€2.50	€2.50	D	PF	Order for cheque book	14.05.2026					BT1322
53	Michael Caruana Co. Ltd.	€62.75	€62.75	D	PF	Hardware material	15.05.2026	11164				BT1323
54	Rapa Showrooms Co. Ltd.	€36.00	€36.00	D	PF	Hardware material	14.05.2026	38317				8806
55	Stephen Mifsud	€340.00	€340.00	D	PF	Half day geological/botanical tours at Dwejra event	09.03.2026	MWP26-02				8807
56	Gatt Tarmac Ltd	€159,971.22	€159,971.22	T	PF	Tender for the supply and laying of hot asphalt in part of Triq il-Ġebbla tal-General San Lawrenz SLIC-01/2019	08.05.2026	2917				BT1324
	Page Total	€160,638.66	€160,638.66									
	Balance b/f	€30,667.05	€30,667.05									
	Total c/f	€191,305.71	€191,305.71									

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Noel Formosa
Sindku

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Josianne Cassar
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Kunsillier
Sekondant