

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29.07.25 sa: 31.08.25

	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
1	San Gwann Local Council	€225.11	€225.11	D	PF	Petty Cash for the month of July'25.	31.07.25				5010	Letter
2	AKL	€730.00	€730.00	D	PF	Group Life Policy 2025 - 2026 għal Membri Eletti	29.07.25				3030	
3	AKL	€30.00	€30.00	D	PF	Personal Accident Policy for Ms Gaynor Bajada 2025 /2026.	29.07.25				3030	
4	Shireburn Software Ltd	€941.64	€941.64	K	PF	Yearly subscription for Payroll Support 2025 - 2026.	01.08.25	24870			2022	
5	RGS Supplies Ltd	€196.25	€196.25	D	PF	Files and other stationery for LC offices.	31.07.25 01.08.25 08.08.25	447473 447479 447531			2620	
6	Altours Co Ltd	€1,097.40	€1,097.40	K	PF	Hire of Citroen Van - July'25.	31.07.25	SGLC 07/25			2730	
7	Security Service Malta Ltd	€184.08	€184.08	D	PF	Fee for Cash in Transit Service - Feb '25 & July'25.	28.02.25 31.07.25	109075 c/n 112475 112360			3084	
8	Godsons Ltd	€731.60	€731.60	K	PF	Rent for Garage for LC use - Aug'25.	01.08.25	2441/25			2410	
9	GreenPak Co-op Society Ltd	€324.50	€324.50	K	PF	San Ġwann LC iBins Cameras monthly running cost - July'25.	31.07.25	40466			2371	
10	Galea Cleaning Solutions	€472.00	€472.00	T	PF	Collection of waste during Feast week Aug'25.	05.08.25	E01-25			3041	
11	Galea Cleaning Solutions	€1,062.00	€1,062.00	T	PF	Removal of various items from Bring in sites - July'25.	31.07.25	07 25			3041	
12	Galea Cleaning Solutions	€4,140.00	€4,140.00	T	PF	Collection of Bulky refuse - July'25.	31.07.25	07 25 blk			3042	
13	Strand Electronics Ltd	€41.68	€41.68	K	PF	Photocopies montly charge as per contract - July'25.	31.07.25	7 2025			3020	
14	Datatrak It Services Ltd	€58.14	€58.14	K	PF	Project1010- les-san gwann - July25.	31.07.25	1015849			36510	
15	Christopher Bonello	€1,375.88	€1,375.88	T	PF	Cleaning & upkeep of Public Conv - July'25.	04.08.25	597			3053	
		€11,610.28	€11,610.28									
	Sub Total c/f	€11,610.28	€11,610.28									
	Total											

Sindku

Segretarju Eżekuttiv

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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Kunsill Lokali: San Gwann
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Skeda Nru. 15

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	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
16	Parrocca Madonna ta' Lourdes San Gwann	€400.00	€400.00	K	PF	Hire of Hall for the use of Club 55+ from July - Sept 2025.	05.08.25				3345	
17	Owen Borg	€2,124.00	€2,124.00	T	PF	Street sweeping and cleaning after the Feast Aug'25.	01.08.25	50			3051	
18	Owen Borg	€11,186.70	€11,186.70	T	PF	Street sweeping, cleaning and grass cutting in SGN - July'25.	01.08.25	49			3051	
19	Owen Borg	€153.40	€153.40	T	PF	Washing with bowzer after the Feast 2025.	01.07.25				3051	
20	Ciliegia Catering	€961.70	€961.70	D	PF	Festa Tfal 2025 - Catering.	29.07.25	1318			3360	
21	D Caps Events	€2,900.00	€2,900.00	D	PF	Dcapitals Big Band Performance during Aiming for the Stars Concert on 25th July'25 in San Gwann.	04.08.25	Dce 10/2025			3360	
22	Adrian Meli	€105.80	€105.80	D	PF	Bread for Club 55+.	31.07.25	2238			3345	
23	Well Done Ltd	€226.12	€226.12	D	PF	Goods for Club 55+.	31.07.25	1288			3345	
24	Maurizio Gauci	€236.00	€236.00	D	PF	Rendered service as Stage Manager on 25/7/25 during Aiming for the Stars Concert 2025.	31.07.25	438			3360	
25	Ronald Briffa	€236.00	€236.00	D	PF	Hosting of Aim for the Stars event 25/07/25.	05.08.25	E2478			3360	
26	Victor Bonavia	€442.50	€442.50	D	PF	Hiring of water Bowser to wash garden and church fields.	12.08.25	274			2371	
27	Alencia	€607.00	€607.00	D	PF	Trophies for San Gwann Sports Achievement Awards 2025 Event.	06.08.25	10000322			3380	
28	Urban Valley Hotel ltd	€270.00	€270.00	D	PF	Hire of meeting Room Golden Oriole @ Urban Valley Resort on 29/07/25 for Local Council meeting. Additional welcome coffee.	12.08.25	2848			3360	
29	Frederick Stapley	€181.72	€181.72	D	PF	Service of photography - Jum San Gwann 2025.	07.08.25	SGN00458			3361	
		€20,030.94	€20,030.94									
	Sub Total c/f	€11,610.28	€11,610.28									
	Sub Total b/f	€31,641.22	€31,641.22									
	Total											

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30	Ghaqda Muzikali Madonna ta' Lourdes SGN	€2,000.00	€2,000.00	D	PF	Festa Tfal 2025 - Banda għal Març, Bziezaq għal Març u Nar għal Març.	13.08.25	11			3360	
31	Ghaqda Muzikali Madonna ta' Lourdes SGN	€600.00	€600.00	D	PF	Aim for the Stars Concert 2025 - Fireworks.	31.08.25	10			3360	
32	Anthony Mifsud Bonnici	€33.20	€33.20	D	PF	Reimbursement for Ferry and food paid for Raymond on 05/08/25 Gozo Event - Club55+.	05.08.25				3345	
33	Sharon Cuschieri	€1,170.00	€1,170.00	D	PF	Nursing service for community from Jan' 25 till Aug'25.	15.08.25	8			3380	
34	Servizi Malta Limited	€539.21	€539.21	K	PF	Cleaning service for Local council Premises - July'25.	31.07.25	7136			3055	
35	Raymond Colombo	€50.00	€50.00	D	PF	Reimbursement for Diesel.	18.08.25	181020			2750	
36	Go Plc	€372.19	€372.19	K	PF	Tel & internet charges service for Aug'25.	01.08.25	97583037			2150/ 2160	
37	Rovic Ironmongery Stores Ltd	€17.70	€17.70	D	PF	Sundries for upkeep.	18.08.25	SA163258			2371	
38	Parrocchia Madonna ta' Lourdes SGN	€1,265.00	€1,265.00	D	PF	Music Academy for the 16th Anniversary of the Establishment of our Lady of Lourdes Parish.	19.08.25				3360	
39	Malta Red Cross	€302.40	€302.40	D	PF	1 Ambulance w crew for Concert Aiming for the Stars on 25th July 2025.	01.08.25	386.25			3360	
40	John Mifsud	€414.00	€414.00	D	PF	Bird's Food from Jan'25 - July'25.	20.08.25	7134			3380	
41	Apcopay Ltd	€212.40	€212.40	K	PF	Gateway Annual Fees covering April'25 - March'26.	08.04.25	27212			3035	
42	Exec Secretary & Staff	€13,828.78	€13,828.78	D	PF	Salary, O/time, & Exec Secretary Allowances - August 2025					1200, 1201, 1700, 1600	
43	Domenic Cassar	€1,448.68	€1,448.68	D	PF	Mayor's Honararium - August 2025					1100	
44	Commissioner of Inland Revenue	€4,921.84	€4,921.84	K	PF	SSC - August 2025					1500	
		€27,175.40	€27,175.40									
	Sub Total c/f	€31,641.22	€31,641.22									
	Sub Total b/f	€58,816.62	€58,816.62									
	Total											

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45	San Gwann Local Council	€100,000.00	€100,000.00	K	PF	Transfer of Funds to Bov Bank.						21983
46	Rodnick Dalli	€342.20	€342.20	D	PF	Transport service for Club 55+ on 15/07 & 05/08.	13.08.25	268			3345	
47	Stefan Vassallo	€170.00	€170.00	D	PF	Design Campaign - Cleanup - A3 poster & social media banners plus printing.	21.08.25	08 25				
48	Christian Arding	€500.00	€500.00	D	PF	Provision of one Singer / pianist and one Guitarist for Sports Awards Event on 22/08/25.	25.08.25	20250825			3360	
49	Protection Services (Malta)Ltd	€173.74	€173.74	D	PF	Security Services on 25th July 2025 - Aiming for the Stars Concert.	11.08.25	174			3360	
50	Ghaqda Muzikali Madonna ta' Lourdes SGN	€5,000.00	€5,000.00	K	PF	Servizz ta' Slitta tal-Milied ghall- hames snin li ġejjin (2026 - 2030).	21.08.25				3362	
51	Rovic Ironmongery Stores Ltd	€211.96	€211.96	D	PF	Purchase of paints for Ġnien ta' Żebbuġ.	27.08.25	165147			2371	
52	Daniele Armeni	€141.60	€141.60	D	PF	Jum San Ġwann 2025 - General Lighting setup.	26.08.25	2025 48			3361	
53	Desmond Cini	€424.80	€424.80	D	PF	Network Card System, Software Program Licence and service call 3 hrs.	01.08.25	626			3100	
54	Fabrizio Faniello	€300.00	€300.00	D	PF	Entertainment during San Ġwann Local Council Sports Awards 2025.	14.08.25	2710			3360	
55	Janice Briffa	€150.00	€150.00	D	PF	Presenter during San Ġwann Local Council Sports Awards 2025.	27.08.25				3360	
56	Lesa	€4.66	€4.66	D	PF	10% adm fee on €46.58 for July 2025.	23.08.25	22-06414			3610	
57	Ghaqda Festa Esterna Madonna ta' Lourdes SGN	€325.00	€325.00	D	PF	Chair rental x200 and table x25 for Sport Awards Event 2025.	23.08.25	3034			3360	
58			€0.00	D	PF							
		€107,743.96	€107,743.96									
	Sub Total c/f	€58,816.62	€58,816.62									
	Sub Total b/f	€166,560.58	€166,560.58									
	Total											

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