

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29.09.25 sa: 17.10.25

	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	€184.85	€184.85	D	PF	Petty Cash for the month of Sept'25.	30.09.25				5010	Letter
2	Grantham Ltd	€200.00	€200.00	D	PF	Diesel for the month of Sept'25.	30.09.25	300409			2750	
3	Owen Borg	€11,186.70	€11,186.70	T	PF	Street sweeping, cleaning and grass cutting in SGN Sept'25.	01.10.25	51			3051	
4	Rovic Ironmongery Stores Ltd	€448.20	€448.20	D	PF	Paints/gloves and safety shoes.	26.09.25 30.09.25 03.10.25 06.10.25 15.10.25	170810 171389 172062 172436 173915			2371	
5	George Pullicino	€141.60	€141.60	D	PF	Architectural Design.	14.08.25	1151			3191	
6	Mica Med Ltd	€6,142.80	€6,142.80	D	PF	Faulty lights repairs in San Gwann Locality.	22.09.25	5037 - 5048			3068	
7	Datatrak It Services	€214.21	€214.21	K	PF	Project1010-LES-San Gwann Local - Sept'25.	30.09.25	1015932			3610	
8	XYZ Ltd	€744.78	€744.78	D	PF	Prof Service provided related to triq l-Istefanotis, SGN.	29.09.25	501			3191	
9	Avantech Ltd	€2,415.60	€2,415.60	K	PF	FSMA charge for colour and black copies for Sept'25/ Oct'25.	26.09.25 17.10.25	322423 323213			2380	
10	Telecom Electronics Ltd	€59.75	€59.75	D	PF	Cordless phone for Board room.	07.10.25	199857			2240	
11	Godsons Ltd	€731.60	€731.60	K	PF	Rent of Garage for LC use - Oct'25.	01.10.25	2467/25			2410	
12	Go Plc	€344.95	€344.95	K	PF	Provision of Tel & Internet service @ LC for Oct'25.	01.10.25	98319162			2150/ 2160	
13	Altours Co ltd	€1,062.00	€1,062.00	D	PF	Hire of Citroen Van for LC use - Sept'25.	30.09.25	SGLC 09/25			2730	
14	La Principessa	€87.43	€87.43	D	PF	Food party for Club 55+.	30.09.25	37			3345	
15	Strand Electronics Ltd	€38.20	€38.20	K	PF	Monthly Fee for photocopies - Sept'25.	30.09.25	09 2025			3020	
		<b>€24,002.67</b>	<b>€24,002.67</b>									
	<b>Sub Total c/f</b>	<b>€24,002.67</b>	<b>€24,002.67</b>									
	<b>Total</b>											

Sindku

Segretarju Eżekuttiv

Kunsillier

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

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

**Skeda Nru. 16**

Data: 29.09.25 sa: 17.10.25

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan-Nominal Account</b>	<b>Nru. Taç-Çekk</b>
16	Darren Taliana	€2,714.00	€2,714.00	K	PF	Water bowser - 72 k ltrs/ week including 2 employees.	30.09.25	1148			3061	
17	Darren Taliana	€1,328.68	€1,328.68	K	PF	Collection & disposal of bin waste from designated soft landscaping areas in SGN - Sept'25.	30.09.25	1147			3061	
18	Darren Taliana	€5,074.00	€5,074.00	K	PF	Landscaping services -Sept'25.	30.09.25	1146			3061	
19	Apcopay Ltd	€11.94	€11.94	K	PF	HSBC Webpay Processing fee - Sept'25.	30.09.25	29539			3035	
20	Emanuel Grima	€28.00	€28.00	D	PF	Tappiera.	30.09.25	10164			2371	
21	PC Options Ltd	€92.75	€92.75	D	PF	Ink bottles for printer.	09.10.25	51046		156	2620	
22	Security Service Malta Ltd	€122.72	€122.72	D	PF	Fee for Cash in Transit service - Sept'25.	30.09.25	113988			3084	
23	D Caffè Limited	€97.30	€97.30	D	PF	Coffee Pods.	08.10.25	6409		148	3340	
24	Welldone Limited	€241.67	€241.67	D	PF	Supply of goods for Club 55+.	30.09.25	1308			3345	
25	Meli Bakery	€99.90	€99.90	D	PF	Bread for Club 55+.	30.09.25	2278			3345	
26	Arms Ltd	€32.57	€32.57	D	PF	Electricity bill (31.05.25 - 01.09.25) @ Flour Mills.	06.10.25	41589215			2130	
27	Arms Ltd	€364.38	€364.38	D	PF	Electricity and Water bill (31.05.25 - 01.09.25) @ Public Conv K Grech Garden.	06.10.25	41589216			2130/ 2140	
28	Christopher Bonello	€1,375.88	€1,375.88	T	PF	Cleaning & upkeep of Public Conv toilets - Sept'25.	02.10.25	616			3053	
29	RGS Supplies Ltd	€276.19	€276.19	D	PF	Files, envelopes and other stationery for LC offices.	09.10.25 10.10.25 15.10.25	447868 447884 447907			2620	
		<b>€11,859.98</b>	<b>€11,859.98</b>									
	<b>Sub Total c/f</b>	<b>€24,002.67</b>	<b>€24,002.67</b>									
	<b>Sub Total b/f</b>	<b>€35,862.65</b>	<b>€35,862.65</b>									
	<b>Total</b>											

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30	GCS	€1,062.00	€1,062.00	T	PF	Removal of various items from bring in sites - Sept'25.	30.09.25	09 25			3041	
31	GCS	€4,140.00	€4,140.00	T	PF	Collection of Bulky refuse - Sept'25.	30.09.25	09-25bkl			3042	
32	Anthony Mifsud Bonnici	€18.70	€18.70	D	PF	Reimbursement of goods for Club 55+.	14.10.25				3345	
33	Golden Harvest Mfg Co Ltd	€8.52	€8.52	D	PF	Bread and imqaret for Club 55+.	16.12.24 29.09.25	24946 64057			3345	
34	Jeanpaul Debattista (Landmark)	€21.30	€21.30	D	PF	Prints for Club 55+.	30.09.25	472			3345	
35	Salvu Debono	€25.00	€25.00	D	PF	Reimbursement of purchasing cleaning supplies for LC.	06.10.25				3340	
36	Mario Gauci	€1,829.00	€1,829.00	K	PF	Provision of services for Accounting & bookkeeping -Q3 and extra duties.	10.10.25	2510281			3160	
37	Stefan Vassallo	€100.00	€100.00	D	PF	5 Social Media Posts.	15.10.25	25-Oct			3100	
38	Servizi Malta Limited	€539.29	€539.29	K	PF	Cleaning service @ San Gwann Local Council Premises.	30.09.25	7489		JS15722	3055	
39	Lewis Micallef Co ltd	€52.00	€52.00	D	PF	Flowers for Norbert's sister funeral.	16.10.25	10073559		159	3380	
40	Eugenio Buhagiar	€60.18	€60.18	D	PF	Hire of Chairs for Sports Awards Event 2025.	22.08.25	5478			336	0
41			€0.00	D	PF							
42			€0.00	D	PF							
43			€0.00	D	PF							
44			€0.00	D	PF							
		<b>€7,855.99</b>	<b>€7,855.99</b>									
	<b>Sub Total c/f</b>	<b>€35,862.65</b>	<b>€35,862.65</b>									
	<b>Sub Total b/f</b>	<b>€43,718.64</b>	<b>€43,718.64</b>									
	<b>Total</b>											

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