

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18.10.25 sa: 14.11.25

	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-Ċekk
1	Daniele Armeni	€1,260.00	€1,260.00	D	PF	Temporary Supply Application Form Reimbursement for Christmas decorations 2025 - various roads in SGN.	18.10.25	TE06			2130	
2	Daniele Armeni	€137.66	€137.66	D	PF	Electricity Consumption Reimbursement - Naxxar Road SGN.	16.10.25	ECR2025-44			2130	
3	Daniele Armeni	€132.54	€132.54	D	PF	Electricity Consumption Reimbursement - Misrah Lourdes SGN.	16.10.25	ECR2025-45			2130	
4	Arms Ltd	€360.00	€360.00	D	PF	Renewel of service Gnien Dakkara and Ibiskus transfer meter from Daniele Armeni to San Gwann LC.	28.10.25				2130	
5	Exec Sec & Staff	€10,885.96	€10,885.96	D	PF	Salary, Govt bonus, O/time, & Exec Secretary Allowances - Oct 2025					1200, 1201, 1300, 1600, 1700	
6	Domenic Cassar	€1,448.68	€1,448.68	D	PF	Mayor's Honarium - Oct 2025					1100	
7	Commissioner of Inland Revenu	€4,054.72	€4,054.72	D	PF	SSC - Oct 2025					1500	
8	Altours Co Ltd	€1,062.00	€1,062.00	K	PF	Hire of Citreon van - June'25.	30.06.25	SGLC 06/25			2730	
9	Arms Ltd	€262.25	€262.25	D	PF	Electricity Bill (02.08.25 - 12.10.25) @ Triq tal-Balal (Dakkara).	18.10.25	41652242			2130	
10	Gaynor Bajada	€34.63	€34.63	D	PF	Reimbursement for Vacancy Post Advertising on FB.	27.10.25					
11	San Gwann Local Council	€79.15	€79.15	D	PF	Petty Cash withdrawal for Oct'25.	31.10.25				5010	Letter
12	Kitchen Concepts Ltd	€200.00	€200.00	D	PF	Deposits on Christsmas Lunch on 17.12.25 for San Gwann Residents @ Olea Restaurant.	27.10.25				3362	
13	Grant Thornton (Malta)	€216.00	€216.00	K	PF	Disbursements - BNF Bank & HSBC as at 31.12.2023.	24.10.25	S1126755			3100	
14	San Gwann FC Nursery	€2,986.00	€2,986.00	D	PF	Food and Beverage for LC, Award Winners and other 2025.	20.10.25	3			3360	
15	GreenPak Co-op Society Ltd	€649.00	€649.00	K	PF	San Gwann LC iBins Cameras montly running cost in various roads in SGN - Sept'25 & Oct'25.	30.09.25 31.10.25	40725 40777			2371	
		€23,768.59	€23,768.59									
	Sub Total c/f	€23,768.59	€23,768.59									
	Total											

Sindku

Segretarju Eżekuttiv

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

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16	RMX Ltd	€3,304.00	€3,304.00	D	PF	Scaffolding Services @ LC Premises.	23.10.25	6487			2375	
17	Security Service Malta Ltd	€92.04	€92.04	D	PF	Fee for cash in transit service - Oct'25.	31.10.25	114603			3085	
18	Apcopay Ltd	€48.70	€48.70	K	PF	Webpay Processing Fee - Oct'25 & Aug'25.	31.10.25 31.08.25	29917 29151			3035	
19	Rovic Ironmongery Stores Ltd	€33.08	€33.08	D	PF	Keys Cut for LC Premises, green enamel, cement and ramel scoop.	22.10.25 24.10.25 31.10.25 13.11.25	175024 175402 176489 178588			2371	
20	Altours Co Ltd	€1,097.40	€1,097.40	K	PF	Hire of Citroen van - Oct'25.	31.09.25	SGLC 10/25			2730	
21	Grantham Ltd	€50.00	€50.00	D	PF	Diesel for the month of Oct'25	31.10.25	300409/2025 /10			2750	
22	Datatrak IT Services	€10.57	€10.57	D	PF	Project101-les-sangwann local council - Oct'25.	31.10.25	1015981			3610	
23	Jonathan Henwood	€280.00	€280.00	D	PF	Report tree - Triq Ismek Tifhrek & Triq il-Palma.	04.11.25	025/25				
24	Godsons Ltd	€708.00	€708.00	K	PF	Garage rent for Local Council purposes for Nov'25.	01.11.25	2478/25			2410	
25	Bitmac Ltd	€40.12	€40.12	D	PF	IRR Bags x5.	03.11.25	187422			2371	
26	Christopher Bonello	€1,375.88	€1,375.88	T	PF	Cleaning and upkeep of Public Conv Toilets - Oct'25.	04.11.25	627			3053	
27	PC Options Ltd	€564.52	€564.52	D	PF	3 Office chairs for Lc Offices.	04.11.25	IS4I17634	2691	177	7315	
28	Owen Borg	€11,186.70	€11,186.70	T	PF	Street sweeping, cleaning and grass cutting in SGN - Oct'25.	01.11.25	52			3051	
29	Arms Ltd	€504.35	€504.35	D	PF	Electricity (25.06.25 - 28.09.25), water (25.06.25 - 24.09.25) @ San Gwann LC Premises.	25.10.25	41786165				2130/ 2140
		€19,295.36	€19,295.36									
	Sub Total c/f	€23,768.59	€23,768.59									
	Sub Total b/f	€43,063.95	€43,063.95									
	Total											

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30	Pauline Vella Critien	€377.52	€377.52	D	PF	Per Diem Rates for Brussels- European Week of Regions and Cities 2025.					2520	
31	Norbert Dalli	€377.52	€377.52	D	PF	Per Diem Rates for Brussels- European Week of Regions and Cities 2025.					2520	
32	Mario Mallia	€1,270.91	€1,270.91	T	PF	Purchase of paints for upkeep in San Gwann Locality.	26.10.25 12.11.25	3237 3247			2371	
33	Mario Mallia	€3,042.46	€3,042.46	T	PF	Various Maintenance , repairs & misc work.	01.11.25 02.11.25	3239 3242 3243		169/ 172/ 173	2371	
34	Mario Mallia	€2,473.89	€2,473.89	T	PF	Signs/Poles/Cat Eyes and Bollards in SGN locality.	01.11.25	3240		170	3066	
35	Mario Mallia	€583.21	€583.21	T	PF	Patching in various Roads in SGN locality.	02.11.25	3241		171	3070	
36	Mario Mallia	€1,433.47	€1,433.47	T	PF	Maintenance and misc work including supplies @ Public Convenience Gnien K Grech.	02.11.25	3244		174	2371	
37	San Gwann Scout Group	€674.49	€674.49	D	PF	Reimbursement for purchasing 2 Seperation bin 3 compartments and custom stickers. (Equipment Sponsorship)	25.10.25	2510215-01			3380	
38	Lesa	€6.99	€6.99	D	PF	10% administration fee - Sept'25 on €69.87.	28.10.25	Lesa-22- 017369			3141	
39	Darren Taliana	€295.00	€295.00	D	PF	Cherry picker rental for cutting trees.	31.10.25	1169			3061	
40	Gaynor Bajada	€956.08	€956.08	D	PF	Reimbursement - Per Diem Allowance Spain including flights/ taxis/ Rynair Luggages and €212/ nt for 4 nts.	07.11.25				2520	
41	Rodnick Dalli	€318.60	€318.60	D	PF	Transport Service on 3/10/25 Booked by Lino and 30/10/25 booked by Anthony for club 55+.	05.11.25	276		155 162	3345	
42	Darren Taliana	€2,714.00	€2,714.00	D	PF	Water By Bowser - 72k ltrs per week including 2 employees.	31.10.25	1168			3061	
43	Darren Taliana	€1,328.68	€1,328.68	D	PF	Collection & disposal of bin waste from designated soft areas in SGN - Oct'25.	31.10.25	1167			3061	
44	Darren Taliana	€5,074.00	€5,074.00	D	PF	Landscaping Services -Oct'25.	31.10.25	11-Mar			3061	
		€20,926.82	€20,926.82									
	Sub Total c/f	€43,063.95	€43,063.95									
	Sub Total b/f	€63,990.77	€63,990.77									
	Total											

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Kunsill Lokali: San Gwann

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				T	PF							
45	Daniele Armeni	€308.27	€308.27	T	PF	Electricity Consumption Reimbursement from Nov'24 - Jan'25 and Misrah Lourdes from 08/01/25 - 01/07/25.	03.11.25	ECR97 - ECR103 ECR113			2130	
46	Bonnici Press	€123.90	€123.90	D	PF	Bingo Books x100 for Club 55+.	24.10.25	980		164	3345	
47	Emmanuel Attard	€275.00	€275.00	D	PF	Transport service booked by Lino for the month of Oct'25.	31.10.25	701		158	3345	
48	Anthony Mifsud Bonnici	€42.90	€42.90	D	PF	Reimbursement of goods bought for Club 55+.	31.10.25				3345	
49	Findit	€1,770.00	€1,770.00	D	PF	Marketing promotion - Christmas/Carnival 2025.	03.11.25	FIN - 5103			3170	
50	Norbert Dalli	€424.00	€424.00	D	PF	Per Diem Rates for Spain - Barcelona 4 nts.					2520	
51	Inserv Limited	€35.55	€35.55	D	PF	Plastic cups for Lino and brown & white paper bags for Club 55+.	06.11.25	10284342		178	3345	
52	Arms Ltd	€97.61	€97.61	D	PF	Electricity bill (29.07.25 - 26.09.25) @ Masgar Leopoldo Tabone.	30.10.25	41808548			2130	
53	St Clare College, Madonna tal-Mensija, San Gwann Primary School	€330.24	€330.24	D	PF	Overtime request for Lifelong learning supervisor for Oct'25.	10.11.25	ME1074/2025			3380	21990
54	Go Plc	€340.15	€340.15	K	PF	Tel & internet service @ San Gwann LC Premises - Nov'25.	01.11.25	98765928			2150/ 2160	
55	Knisja San Gwann	€400.00	€400.00	D	PF	Hire of Hall for use by Day centre for Oct'25 - Dec'25.					3345	
56	Pauline Abela	€200.00	€200.00	D	PF	Cleaning service @ San Gwann Public Library from June'25 till Nov '25.	11.11.25				3050	
57	Servizi Malta Ltd	€584.15	€584.15	K	PF	Cleaning service @ LC Premises - Oct'25.	31.10.25	7713		15725	3055	
		€4,931.77	€4,931.77									
	Sub Total c/f	€63,990.77	€63,990.77									
	Sub Total b/f	€68,922.54	€68,922.54									
	Total											

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