Kunsill Lokali: San Gwann **Skeda Nru. 25**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14.04.26 sa: 11.05.26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Exec Sec & Staff	€13,570.26	€13,570.26	D	PF	Salary, O/time, Exec Sec & Allowances for April'26.					1202 1201 1300 1600 1700	
2	Domenic Cassar	€2,121.21	€2,121.21	D	PF	Mayor's Honorarium April 2026, Allowance April'2026.					1800 1100	
3	Kunsilliera u Vici Sindku	€2,588.64	€2,588.64	D	PF	Monthly allowance for Councillors and Vice Mayor for April'26.					1800	
4	Commision of Inland Revenue	€4,535.80	€4,535.80	D	PF	SCC - April'26.					1500	
5	Arms Ltd	€180.00	€180.00	D	PF	Renewal for Dakkara temporary metre.					2130	
6	Clinton Cutajar	€250.00	€250.00	D	PF	Car Show 2026 - Risk Assessment.	14.04.26	26-007			3360	
7	Saviour Galea	€3,240.00	€3,240.00	T	PF	Collection of Bulky Refuse - March 2026.	31.03.26	03-26BLK			3042	
8	Saviour Galea	€885.00	€885.00	T	PF	Removal of various items from Bring in Sites - March 2026.	31.03.26	03 26			3041	
9	JV Meli Imports	€159.00	€159.00	D	PF	Bill counting & checking machine for customer care.	14.04.26	245187		278	7310	
10	Director General MEYR	€307.44	€307.44	D	PF	Overtime request for Long Life Learning supervisor -March 2026.	02.03.26	49/234			3380	22008
11	DOI	€10.00	€10.00	D	PF	Advert : Notice to Public on 21/04/26.					2940	
12	Arms Ltd	€383.82	€383.82	D	PF	Renewal for Triq Ibiskus San Gwann temporary metre.	19.04.26	43028789			2130/ 2140	
13	Arms Ltd	€36.92	€36.92	D	PF	Electricity bill (06.12.25 - 02.03.26) @ Flour Mills SGN.	18.04.26	43027942			2130	
14	Arms Ltd	€371.14	€371.14	D	PF	Electricity bill (06.12.25 - 02.03.26), Water bill (02.12.25 - 27.02.26) @ Public Conv K Grech Garden SGN.	18.04.26	43027943			2130/ 2140	
		€28,639.23	**€28,639.23**									
	Sub Total c/f	**€28,639.23**	**€28,639.23**									
	Total											

Sindku Segretarju Eżekuttiv

Kunsillier Kunsillier

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14.04.26 sa: 11.05.26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	- Club 55+.		.	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
15	Heritage Malta	€100.00	€100.00	D	PF	Educational visit to Fort Delimara on 30th April 2026.	01.04.26	11510			3345	
16	Preluna Ltd	€610.00	€610.00	D	PF	20% deposit -Triton Buffet Lunch for Mother's day on 7th May 2026.	29.04.26				3345	
17	Rita Parnis	€640.00	€640.00	D	PF	Art Exhibition April 2026 - Rental Premises including 50euros electricity.	17.04.26				3360	
18	Shawn Aquilina Case	€280.00	€280.00	D	PF	Fridge Magnets for Car Show Event 2026.	15.04.26	325			3360	
19	Stephen Bezzina	€38.00	€38.00	D	PF	Water for Bicycle Race Event on 23/04/26.	23.04.26	52945		279	3360	
20	Rovic Ironmongery Stores Ltd	€175.26	€175.26	D	PF	Supplies for upkeep.	08.04.26 10.04.26 16.04.26 20.04.26 28.04.26 05.05.26	201449 201836 202855 203509 203507 204963 206082			2371	
21	GDL Trading & services Ltd	€159.58	€159.58	D	PF	Tissue Rolls x12.	06.04.26	74435		270	3340	
22	Go Plc	€740.72	€740.72	D	PF	Tel & internet service @ LC Premises for March'26 & April'26.	02.03.26 01.04.26	100611029 101088433			2150/ 2160	Direct Payments
23	Well Done Ltd	€254.99	€254.99	D	PF	Goods bought for Club 55+.	31.03.26	68 69 70		251 257 260 266	3345	
24	Avantech Limited	€186.02	€186.02	K	PF	FSMA charge as per contract for March 2026.	21.04.26	330054			2380	
25	SV Design	€125.00	€125.00	D	PF	Various Artwork Designs for different events 2026.	22.04.26	26-Apr			3360	
26	Bitmac Ltd	€578.00	€578.00	D	PF	IRR Bags x 60 and Blackflex 18lts.	08.04.26 08.04.26 16.04.26	202661 202703 203475		271 272 281	2371	
		€3,887.57	**€3,887.57**									
	Sub Total c/f	**€28,639.23**	**€28,639.23**									
	Sub Total b/f	**€32,526.80**	**€32,526.80**									
	Total											

Sindku

Segretarju Eżekuttiv

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

Kunsillier

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14.04.26 sa: 11.05.26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Taċ-Ċekk
27	Ghaqda Piroteknika 11ta' Frar San Gwann	€3,000.00	€3,000.00	D	PF	Installation, maintenance, upkeeping, opening and closing of event- In Lumine 2026.	23.04.26	2026 08			3363	
28	Daniele Armeni	€1,988.34	€1,988.34	D	PF	Holy week 2026 Lights repairs including striplights, labour, testing of all lights. 12v transformers and reimbursement for candles from Allchem Ltd.	23.04.26	2026 49			3363	
29	D.S Photography	€90.00	€90.00	D	PF	San Gwann Art Display Event Coverage on 17th April 2026.	18.04.26	03 26		277	3360	
30	PC Options Ltd	€45.00	€45.00	D	PF	Repair to Printer. (Product inspection)	17.04.26	ISRV1I51473		283	2360	
31	Owen Mallia	€149.50	€149.50	D	PF	Water and soft drinks.	29.4.26	12005		294	3340	
32	Marco Micallef	€25.00	€25.00	D	PF	Binding of Minutes 2025.	07.04.26	2278			2620	
33	Servizi Malta Ltd	€535.81	€535.81	K	PF	Cleaning service @ Lc Premises - March'26.	31.03.26	8674		16093	3055	
34	La Ciliegia Catering	€598.85	€598.85	D	PF	Catering for Art Exhibition Event 2026.	17.04.26	1013		231	3360	
35	Apcopay Ltd	€21.57	€21.57	K	PF	Card Euro approved Processing - April'26.	30.04.26	20-Feb			3035	
36	Quadron Plus Limited	€106.20	€106.20	D	PF	Transport service for Club 55+ on 21/04/26 from SGN to Solana Hotel and Return.	30.04.26	4098		280	3345	
37	Altours Co Ltd	€1,062.00	€1,062.00	K	PF	Hire of van for LC use - April'26.	30.04.26	SGLC 04/26			2730	
38	Prismatik Services Ltd	€944.00	€944.00	D	PF	Survey of existing layout and levels of area located along Triq Gewza, Triq Fikas and Service road along Vjal ir-Rihan.	29.04.26	2152-26			3191	
		€8,566.27	**€8,566.27**									

Sub Total c/f	**€32,526.80**	**€32,526.80**
Sub Total b/f	**€41,093.07**	**€41,093.07**
Total		

Sindku

Segretarju Eżekuttiv

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Kunsill Lokali: San Gwann

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14.04.26 sa: 11.05.26

	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
39	Godsons Ltd	€731.60	€731.60	K	PF	Rent for Garage for LC use - May'26.	01.05.26	2539/26			2410	
40	Comtec Service Ltd	€75.00	€75.00	D	PF	Pest control service @ San Gwann Local Council Premises.	02.05.26	255673		285	2371	
41	Comtec Service Ltd	€75.00	€75.00	D	PF	Pest control service @ San Gwann Public Library.	05.05.26	255727		286	2371	
42	Well Done Ltd	€45.59	€45.59	D	PF	Cleaning supplies for Local Council.	05.05.26	100		300	3340	
43	Saviour Galea	€3,780.00	€3,780.00	T	PF	Collection of Bulky Refuse 630 calls for April 2026.	30.04.26	04-26BLK			3042	
44	Saviour Galea	€1,239.00	€1,239.00	T	PF	Removal of various items from Bring in Sites - April 2026.	30.04.26	04 26			3041	
45	Mica Med Ltd	€47,119.17	€47,119.17	D	PF	Supply of cables, installation of cables, supply and replace of fuses 5A, Prov and replacements of fuse holders for fuse and link box, prov and installation of Demarcation Fuses and Link Box for wall- mounted luminaires. Extra Numbers.	05.04.26	5643			3068	
46	Security Service Malta Ltd	€153.40	€153.40	D	PF	Fee for Cash in transit service - April 2026.	30.04.26	118536			3084	
47	Well Done Ltd	€218.06	€218.06	D	PF	Goods for Club 55+ for the month of April 2026.	30.04.26	71 72 73		273 306 307 308	3345	
48	The Green Grocer	€13.80	€13.80	D	PF	Club 55+ Tadam - April 2026/ May 2026.	25.04.26 04.05.26	10 11		305	3345	
49	Golden Harvest Mfg Co Ltd	€9.57	€9.57	D	PF	French Sliced Square	04.05.26	SIN25-93791			3345	
50	GreenPak Co-op Society Limited	€324.50	€324.50	K	PF	Apr'26 - San Gwann LC iBins Cameras Monthly cost in various roads.	30.04.26	42812			2371	
51	RGS Supplies Ltd	€104.59	€104.59	D	PF	Stationery for LC Offices.	30.04.26 05.05.26 07.05.26	479172 479186 479193		301	2620	
		€53,889.28	**€53,889.28**									
	Sub Total c/f	**€41,093.07**	**€41,093.07**									
	Sub Total b/f	**€94,982.35**	**€94,982.35**									
	Total											

Sindku

Segretarju Eżekuttiv

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Kunsill Lokali: San Gwann

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Data: 14.04.26 sa: 11.05.26

	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
52	Mario Mallia	€1,492.13	€1,492.13	D	PF	Signs, Poles, Cat eyes & Flexible bollards in various road in SGN,	06.05.26	3317			289	3066/ 2371
53	Mario Mallia	€2.60	€2.60	D	PF	Road markings.	06.05.26	3318			290	3067
54	Mario Mallia	€197.06	€197.06	D	PF	Misc work done in SGN locality.	06.05.26	3319			291	2371
55	Mario Mallia	€1,766.94	€1,766.94	D	PF	Maintenance work - repairs of walls and pavements.	06.05.26	3320			292	2371
56	Mark Taliana	€8,085.36	€8,085.36	K	PF	Water by Bowser and collection and disposal of bin waste from designated soft la for the months of March and April 2026.	31.03.26 30.04.26	113 156				3061
57	Janvil	€750.00	€750.00	D	PF	Sports Awards 2026 Performance.	09.05.26	Q20			304	3360
58	Plexus Ltd	€630.00	€630.00	D	PF	Sports Awards 2026 - 6 free stand Trophies.	04.05.26	VDP-206			310	3360
59	Doreen Mizzi	€162.50	€162.50	D	PF	Flowers given as a gift for Mother's Day during mother's day Lunch.	07.05.26					3345
60	The Preluna Hotel	€2,640.00	€2,640.00	D	PF	Mother's Day Lunch 2026. (remaining Balance)	10.06.26	4600220				3345
61	Audio System Malta	€2,744.68	€2,744.68	D	PF	Ghandi l 'Ghatx 2026 - Pa system, Stage and filming.	11.05.26	3966				3363
62	Audio System Malta	€4,602.00	€4,602.00	D	PF	Sports Awards 2026 - Stage, Live Band Lights Led Screen etc.	11.05.26	3965			299	3360
63	Kengineering International Limited	€1,253.16	€1,253.16	D	PF	Sports Awards 2026 - Filming and full video coverage, photography services.	11.05.26	739			298	3360
		€24,326.43	**€24,326.43**									
	Sub Total c/f	**€94,982.35**	**€94,982.35**									
	Sub Total b/f	**€119,308.78**	**€119,308.78**									
	Total											

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