Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12.05.26 sa: 08.06.26

	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	€13,659.94	€13,659.94	D	PF	Salary, O/time, Exec Sec & Allowances for May'26.					1202 1201 1300 1600 1700	
2	Domenic Cassar	€2,121.21	€2,121.21	D	PF	Mayor's Honorarium April 2026, Allowance May'2026.					1800 1100	
3	Kunsilliera u Vici Sindku	€2,594.64	€2,594.64	D	PF	Monthly allowance for Councillors and Vice Mayor for May'26.					1800	
4	Commision of Inland Revenue	€4,591.80	€4,591.80	D	PF	SCC - May'26.					1500	
5	ISPY Projects Ltd	€2,692.76	€2,692.76	D	PF	CCTV Cameras in ta'Zwejt.	20.05.26	INV10171			7240	
6	Bitmac Ltd	€90.00	€90.00	D	PF	10 Instant road repair bags.	20.05.26	206923		282	2371	
7	Well Done Ltd	€246.64	€246.64	D	PF	Goods bought for Club 55+ for the month of May'26.	31.05.26	74 75 76		313 320	3345	
8	Owen Borg	€11,186.70	€11,186.70	T	PF	Street Sweeping, cleaning and grass cutting in SGN - April'26.	01.05.26	58			3051	
9	Mario Mallia	€525.68	€525.68	D	PF	Supply of Paints, (black x1, yellow x2 and white x2).	17.05.26	3325			2371	
10	Margaret R.Fiott	€1,142.40	€1,142.40	D	PF	Service fee for Librarian from Jan'26 - April'26.	31.01.26 28.02.26 31.03.26 30.04.26				2995	
11	Rovic Ironmongery Stores Ltd	€775.65	€775.65	D	PF	Supplies for upkeep in San Gwann Locality.	15.05.26 19.05.26 22.05.26 26.05.26 27.05.26 02.06.26	208123 208705 209417 209917 209919cr 209989 210195 210915			2371	
		€39,627.42	**€39,627.42**									
	Sub Total c/f	**€39,627.42**	**€39,627.42**			€25,660.35						
	Total											

Sindku

Segretarju Eżekuttiv

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

Kunsillier

Kunsillier

Kunsill Lokali: San Gwann **Skeda Nru. 26**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12.05.26 sa: 08.06.26

	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**
12	Grantham Ltd	€225.08	€225.08	D	PF	Diesel for the month of April'26 and May'26.	300409/2026/04 300409/2026/05	30.04.26 31.05.26			2750	
13	Avantech Ltd	€80.08	€80.08	K	PF	FSMA charge as per contract for April'26.	20.05.26	331243			2380	
14	Daren Taliana	€9,614.64	€9,614.64	K	PF	Landscaping Services - April 2026 & May 2026.	30.04.26 31.05.26	1347 1378			3061	
15	Daren Taliana	€354.00	€354.00	K	PF	Removal, collection, and waste management of tree branches @ Triq is-Seqer.	30.04.26	1348			3061	
16	The Green Grocer (Steve Petit)	€11.20	€11.20	D	PF	Tadam - Club 55+.	18.05.26 01.06.26	13 14			3345	
17	Go Plc	€366.03	€366.03	K	PF	Tel & internet service @ LC Premises and cctv cameras in Public Gardens for May'26.	02.05.26	101571732			2150/ 2160	Direct Payments
18	Servizi Malta Ltd	€535.81	€535.81	K	PF	Cleaning service April'26 @ SGN LC Premises.	30.04.26	8797	16097		3055	
19	Golden Harvest Mfg Co Ltd	€14.90	€14.90	D	PF	Imqaret for Club 55+.	25.05.26	96855			3345	
20	Mario Gauci	€885.00	€885.00	K	PF	Provision of sevvices: Compilation of the Financial Statements for the year ended 31.12.25, Coordination with Auditors for the Audit of the financial year ended 31.12.25 and drafting of proposed replies to the Auditor's Management Letter.	25.05.26	2605331			3160	
21	Inserv Limited	€55.34	€55.34	D	PF	Paper bags brown and white and paper plates for Club 55+.	21.05.26 20.05.26	10324241 10323976			3345	
22	Lesa	€6.53	€6.53	D	PF	10% Adm Fee on €65.30 for tickets paid by LESA to SGN Lc account - April 2026.	20.05.26	22-019668			3141	
		€12,148.61	**€12,148.61**									
	Sub Total c/f	**€39,627.42**	**€39,627.42**									
	Sub Total b/f	**€51,776.03**	**€51,776.03**									
	Total											

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

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

Kunsill Lokali: San Gwann **Skeda Nru. 26**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12.05.26 sa: 08.06.26

	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	Nru. Taċ-Ċekk
23	Lewis Micallef Co Ltd	€52.00	€52.00	D	PF	Flowers for late Mrs Buttigieg.	26.05.26	10075189			3380	
24	MFCC	€1,327.50	€1,327.50	D	PF	Sports Awards 2026 - Delivery, setup and dismantling round tables and long tables X30.	08.05.26	ARI007033		287	3360	Letter
25	MFCC	€1,327.50	€1,327.50	D	PF	Sports Awards 2026 - Delivery, setup and dismantling Black Fabric Banquet Chair x300 with Silver Frame.	08.05.26	ARI007032		288	3360	
26	Saviour Galea	€3,600.00	€3,600.00	T	PF	Collection of Bulky refuse - May'26.	31.05.26	05-26BLK			3042	
27	Saviour Galea	€1,416.00	€1,416.00	T	PF	Removal of various items from Bring in sites - May'26.	31.05.26	05 26			3041	
28	Mark Taliana	€4,042.68	€4,042.68	K	PF	Water by Bowser 72k litres per week and collection and disposal of bin waste from designated soft areas for the month of May'26.	31.05.26	221			3061	
29	Godsons Ltd	€708.00	€708.00	K	PF	Rent for garage for LC use - June'26.	01.06.26	2549/26			2410	
30	San Gwann Local Council	€112.48	€112.48	D	PF	Petty Cash for the month of April and May 2026.	31.05.26				5010	Letter
31	Knisja San Gwann	€800.00	€800.00	D	PF	Hire of hall used by Club 55+ from Jan '26 - June'26.	11.02.26 03.06.26				3345	
32	Jean Paul Debattista (Landmark)	€28.05	€28.05	D	PF	Prints, selophane sheets, prints for tickets on cardboard, laminated sheets(Lino) and tickets for raffles for Club 55+.	28.04.26	643			3345	
33	Adrian Meli	€231.40	€231.40	D	PF	Bread for Club 55+ for the months of March, April and May 2026.	31.03.26 30.04.26 31.05.26	2299 2329 2353		256 262 268 284 319	3345	
		€13,645.61	**€13,645.61**									

Sub Total c/f	**€51,776.03**	**€51,776.03**
Sub Total b/f	**€65,421.64**	**€65,421.64**
Total		

Sindku

Segretarju Eżekuttiv

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

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