Kunsill Lokali: San Gwann **Skeda Nru. 27**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09.06.26 sa: 06.07.26

	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	€13,774.60	€13,774.60	D	PF	Salary, O/time, Exec Sec & Allowances for June'26.					1202 1201 1300 1600 1700	
2	Domenic Cassar	€2,121.21	€2,121.21	D	PF	Mayor's Honorarium April 2026, Allowance June'2026.					1800 1100	
3	Kunsilliera u Vici Sindku	€2,588.64	€2,588.64	D	PF	Monthly allowance for Councillors and Vice Mayor for June'26.					1800	
4	Commision of Inland Revenue	€5,406.00	€5,406.00	D	PF	SCC - June'26.					1500	
5	Servizi Malta Ltd	€572.34	€572.34	D	PF	Cleaning service May'26 @ SGN LC Premises.	31.05.26	8975	19395 16101		3055	
6	Christopher Bonello	€2,751.76	€2,751.76	K	PF	Cleaning and upkeep of Public Conv toilets - April and May 2026.	08.05.26 06.06.26	691 700			3053	
7	Datatrak IT Services	€268.45	€268.45	K	PF	Project lesa San gwann lc for April, May and June 2026.	30.04.26 31.05.26	1016268 1016327			3610	
8	Strand Electronics Ltd	€941.77	€941.77	K	PF	Yearly annual Rate for 2026 - 2027. And monthly charge for Photocopies as per contract for the month of April and May 2026.	30.04.26 31.05.26 30.06.26	584758 586340 1016380			3020	
9	Altour Co ltd	€2,159.40	€2,159.40	K	PF	Hire of van for LC use - May'26 and June'26.	31.05.26 20.06.26	SGLC 05/26 SGLC 06/26			2730	
10	Security Service Malta Ltd	€122.72	€122.72	D	PF	Fee for Cash in transit service - May 2026.	31.05.26	119279			3084	
11	Director General MEYR	€577.92	€577.92	D	PF	Overtime request for Long Life Learning supervisor -April 2026 and May 2026.	10.06.26	49/234			3380	hsbc 22009
12	Mario Mallia	€3,138.56	€3,138.56	K	PF	Speed Moderators in Triq J.F Marks - 5 speed moderators and Triq il- Baltiku - 33 speed moderators.	06.06.26	3334		318	2371	
13	Mario Mallia	€1,532.60	€1,532.60	K	PF	Supply and Installation of Road Signs and Poles in various roads in San Gwann Locality.	06.06.26	3333		317	3066	
14	Apcopay Ltd	€33.03	€33.03	K	PF	Card Euro approved Processing - Feb'26 and May'26.	28.02.26 31.05.26	31770 32964			3035	
		€35,989.00	**€35,989.00**									
	Sub Total c/f	**€35,989.00**	**€35,989.00**									
	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: 09.06.26 sa: 06.07.26

	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
15	San Gwann FC Nursery	€1,362.00	€1,362.00	D	PF	Sports Awards 2026 - Food and Drinks for Mayor, Councillors, Award Winners and Guests.	22.05.26	8			3360	
16	Owen Borg	€11,186.70	€11,186.70	T	PF	Street Sweeping, cleaning and grass cutting in SGN - May'26.	01.06.26	59			3051	
17	Rovic Ironmongery Stores Ltd	€61.60	€61.60	D	PF	Goods for upkeep.	19.06.26 22.06.26 23.06.26 30.06.26 01.07.26	214192 214525 214758 215802 215999			2371	
18	Rovic Ironmongery Stores Ltd	€395.36	€395.36	D	PF	Supply of Paints for San Gwann Football Ground.	04.06.26 09.06.26	SA211442 211446 212266			2371	
19	Greenpak Co-op Society Limited	€59.00	€59.00	K	PF	Dec'23 - San Gwann LC iBins Cameras Monthly cost in various roads.	31.12.23	32709			2371	
20	Greenpak Co-op Society Limited	€324.50	€324.50	K	PF	June'25 - San Gwann LC iBins Cameras Monthly cost in various roads.	30.06.25	40339			2371	
21	Greenpak Co-op Society Limited	€324.50	€324.50	K	PF	Feb'26 - San Gwann LC iBins Cameras Monthly cost in various roads.	28.02.26	42069			2371	
22	Greenpak Co-op Society Limited	€324.50	€324.50	K	PF	May'26 - San Gwann LC iBins Cameras Monthly cost in various roads.	31.05.26	42918			2371	
23	La Princessa Pastizzeria	€40.00	€40.00	D	PF	Pastizzi for Club 55+	04.06.26	578			3345	
24	Golden Harvest mfg Co ltd	€15.24	€15.24	D	PF	Bread for Club 55+ for 09/06/26, 24/06/26.	08.06.26 24.06.26	98938 01272		328 333	3345	
25	Rodnick Dalli	€519.20	€519.20	D	PF	Transport for Club 55+ on 05/05/26 from San Gwann to Preluna Hotel (2 coaches and 1 mini van), and 1 coach on 25/05/26 to Kalkara and return for Educational outing by Lino.	06.06.26	326		293 296	3345	
		€14,612.60	**€14,612.60**									
	Sub Total c/f	**€35,989.00**	**€35,989.00**									
	Sub Total b/f	**€50,601.60**	**€50,601.60**									
	Total											

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09.06.26 sa: 06.07.26

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26	Ciliegia Catering	€1,593.00	€1,593.00	D	PF	Jum San Gwann on 24/6/26 - Catering package for 100 Persons, including waiters and services.	24.06.26	5252		302	3361	
27	Arms Ltd	€193.43	€193.43	D	PF	Electricity Bill (29.01.26- 27.03.26) @ Masgar Leopoldo Tabone San Gwann.	03.06.26	43181252			2130	
28	Savemart supermarket	€170.19	€170.19	D	PF	Goods for Club 55+ for the month of june 2026.	30.06.26				3345	
29	Daniele Armeni	€97.52	€97.52	D	PF	Emergency warning lights in Triq Saver Zarb to indicate that there was a hole, (including labor costs on 23rd May'26 till 26th May'26), and Batteries costs.	17.06.26	2025 55			3068	
30	Well Done Ltd	€21.56	€21.56	D	PF	Goods for Club 55+.	01.06.26	17-Mar		326	3345	
31	Horace Fenech	€127.44	€127.44	D	PF	Reimbursement re: Waterserve for Extra waste in San Gwann.	19.06.26				2371	
32	Ghaqda Muzikali Madonna ta' Lourdes San Gwann	€3,000.00	€3,000.00	D	PF	Hiring of Band Irxoxt 2026.	04.06.26	24			3363	
33	Potterware Ltd	€306.54	€306.54	D	PF	Ceramic Street Names - San Anard and il-Qrempuc, and Triq Sant'Andrija x2.	11.05.26 29.06.26	S7864 S8117		252 321	2371	
34	Adrian Meli	€42.00	€42.00	D	PF	Bread for Club 55+ for 2nd,11th and 18th June'26.	19.06.26	2463			3345	
35	Deco Manufacturing Ltd	€203.26	€203.26	D	PF	Frames for Jum San Gwann 2026 (3 for 2025, 2 for 2026).	22.06.26	111248		324	3361	
36	D Caffe Limited	€115.00	€115.00	D	PF	Coffee machine pods x20 boxes.	22.06.26	7435		329	3340	
		€5,869.94	**€5,869.94**									

Sub Total c/f	**€50,601.60**	**€50,601.60**
Sub Total b/f	**€56,471.54**	**€56,471.54**
Total		

Sindku

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Kunsill Lokali: San Gwann

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

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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
37	Go Plc	€465.44	€465.44	K	PF	Tel & internet service - June 2026.	01.06.26	102066738			2150/ 2160	
38	Lesa	€19.78	€19.78	D	PF	10% adm fee for May 2026 - €197.75.	22.06.26	LESA -22-020020			3141	
39	Mdina Glass Ltd	€145.00	€145.00	D	PF	Mertu San Gwann - 2 Trophies.	22.06.26	16041	18934		3361	
40	RGS Supplies Ltd	€763.80	€763.80	D	PF	Stationery for LC office - including A4 Papers x100, envelopes and other stationery.	24.06.26 26.06.26	479505 479517		330 332	2620	
41	Amac Ltd	€820.10	€820.10	D	PF	Jum San Gwann on 24/6/26 - Sound System.	25.06.26	1271	2026971		3361	
42	RMX Ltd	€2,714.00	€2,714.00	D	PF	Scaffolding services from 01.03.26 till 31.05.26 (92 days @ €25 excluding vat per day).	03.06.26	8318			2380	
43	George Pullicino	€360.00	€360.00	D	PF	Professional Fees - re Triq il-Baltiku - Pedestrian crossing and sleeping Police.	26.06.26	1262			3191	
44	George Pullicino	€295.00	€295.00	D	PF	Professional Fees - re Objection Newark School Appl.	26.06.26	1264			3191	
45	George Pullicino	€177.20	€177.20	D	PF	Professional Fees - re Traffic proposal re Triq il-Kampanella & Triq il-Gizi.	26.06.26	1261			3191	
46	Grantham Ltd	€78.71	€78.71	D	PF	Diesel for the month of June 2026.	30.06.26	300409/2026/06			2750	
47	Mario Gauci	€1,563.50	€1,563.50	K	PF	Provision of services for accounting and bookkeeping - Q2 2026 and extra duties.	30.06.26	2606339			3160	
48	SV Designs	€240.00	€240.00	D	PF	Various Artwork Designs, 6 Certificate Designs - Gieh San Gwann and Printing.	26.06.26	06 26			3361	
49	Andrew Scicluna	€900.00	€900.00	D	PF	Podiatry service for San Gwann residents covering Months from May 2026 till July 2026.	03.07.26				3380	
		€8,542.53	**€8,542.53**									
	Sub Total c/f	**€56,471.54**	**€56,471.54**									
	Sub Total b/f	**€65,014.07**	**€65,014.07**									
	Total											

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