Kunsill Lokali: San Gwann **Skeda Nru. 28**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07.07.26 sa: 03.08.26

	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
1	Exec Sec & Staff	€13,755.52	€13,755.52	D	PF	Salary, O/time, Exec Sec & Allowances for July'26.					1202 1201 1300 1600 1700	
2	Domenic Cassar	€2,121.21	€2,121.21	D	PF	Mayor's Honorarium April 2026, Allowance July'2026.					1800 1100	
3	Kunsilliera u Vici Sindku	€2,631.64	€2,631.64	D	PF	Monthly allowance for Councillors and Vice Mayor for July'26.					1800	
4	Commision of Inland Revenue	€4,583.80	€4,583.80	D	PF	SCC - July'26.					1500	
5	Dr Stefano Filletti	€2,950.00	€2,950.00	D	PF	Assistance in Criminal to Council Executive Secretary and intervention with the Police.	08.07.26	INV/SF/S/472				
6	Simon Farrugia	€200.00	€200.00	D	PF	Sports Awards 2026 Presentation of San Gwann Sports Awards 2026.	20.05.26			295	3360	
7	MIB	€279.20	€279.20	D	PF	Insurance for Summer Concert 2026 on 24/07/26.	22.07.26	ADP 227449			3360	
8	DOI	€10.00	€10.00	D	PF	Advert for NO Parking.	22.07.26				2940	
9	LESA	€6,015.50	€6,015.50	D	PF	TMS Supervisors for San Gwann Feast 2026.	22.07.26				3362	
10	DOI	€45.00	€45.00	D	PF	Advert - Notice to Public re: Summer Concert & Feast 2026.	23.07.26				3360	
11	AKL	€665.00	€665.00	D	PF	Grp life Policy 2026 - 2027 ghal Membri Eletti.	22.07.26				3030	
12	Shireburn Software Limited	€587.64	€587.64	D	PF	Renewal Indigo Payroll for 2026/2027.					2022	
13	LESA	€150.00	€150.00	D	PF	Contravention 616 - 22911 - 9 for throwing garbage triq l'Iskola on 26/6/26.	26.06.26				3141	
14	AKL	€50.00	€50.00	D	PF	Registration fee for the Mayor Mr Dominic Cassar for Pope Visit in Rome.	31.07.26				2630	
		€34,044.51	**€34,044.51**									
	Sub Total c/f	**€34,044.51**	**€34,044.51**									
	Total											

Sindku

Segretarju Eżekuttiv

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07.07.26 sa: 03.08.26

	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
15	Rovic Ironmongery Stores Ltd	€32.87	€32.87	D	PF	Supplies for upkeep.	15.07.26 28.07.26	218506 218518 220723			2371	
16	Apcopay Ltd	€212.40	€212.40	D	PF	Gateway Access Fee covering April 202 to March 2027.	10.04.26	32252			3035	
17	Arms Ltd	€262.83	€262.83	D	PF	Electricity bill (03.03.26 -02.06.26), water bill (28.02.26 - 01.06.26) @ Public Conv K Grech Garden San Gwann.	08.07.26	43530928			2130/2140	
18	Arms Ltd	€31.76	€31.76	D	PF	Electricity bill (03.03.26 -02.06.26) @ Flour Mills San Gwann.	08.07.26	43530927			2130	
19	Bonnici Press	€123.90	€123.90	D	PF	Bingo Books x100 for Club 55+.	11.06.26	1252		322	3345	
20	The Green Grocer	€9.90	€9.90	D	PF	Tadam for Club 55+.	14.07.26 29.07.26	18 22			3345	
21	GreenPak Co-op Society Limited	€324.50	€324.50	K	PF	San Gwann LC iBins Cameras monthly running cost - various roads for June 2026.	30.06.26	43197			2371	
22	Security Service Malta Ltd	€61.36	€61.36	D	PF	Fee for Cash in Transit service - June 2026.	30.06.26	120371			3084	
23	Strand Electronics Ltd	€57.42	€57.42	K	PF	Fee Charges for photocopies as per contract for June'2026.	30.06.26	6 2026			3020	
24	Servizi Malta Ltd	€487.10	€487.10	K	PF	Cleaning service @ LC Premises - June 2026.	30.06.26	9118			3055	
25	Apco Pay Ltd	€64.44	€64.44	K	PF	HSBC Webpay Processing fees for the months of Dec'23, Dec'24, Jan'25, Nov'25 and June 26.	31.12.23 31.12.24 31.01.25 30.11.25 30.06.26	20824 25931 26348 30316 33360			3035	
		€1,668.48	**€1,668.48**									
	Sub Total c/f	**€34,044.51**	**€34,044.51**									
	Sub Total b/f	**€35,712.99**	**€35,712.99**									
	Total											

Sindku

Segretarju Eżekuttiv

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07.07.26 sa: 03.08.26

	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
26	Christopher Bonello	€1,375.88	€1,375.88	K	PF	Cleaning and upkeep of Public Conv toilets - June 2026.	07.07.26	710			3053	
27	Clinton Cutajar	€250.00	€250.00	D	PF	Sub Dominants Big Band Concert 2026 - Risk Assessment report.	18.07.26	26-010			3360	
28	Lewis Micallef (il-Qronfla)	€47.00	€47.00	D	PF	Flowers for Get well soon Charmaine.	21.07.26	10075549		311	3380	
29	Godsons Ltd	€731.60	€731.60	K	PF	Rent for Garage for LC use - July 2026.	01.07.26	2561/26			2410	
30	Daniele Armeni	€141.60	€141.60	D	PF	Jum San Gwann 2026 - General Lighting Setup.	21.07.26	2026 56			3361	
31	Adrian Meli	€167.50	€167.50	D	PF	Panini for Club 55+ on 23.06.26, July'26 and one for Aug'25.	31.08.25 23.06.26 09.07.26 23.07.26	2258 2484 2496 2516		335	3345	
32	Owen Borg	€11,186.70	€11,186.70	T	PF	Street sweeping, cleaning and grass cutting in San Gwann - June 2026.	01.07.26	60			3051	
33	Galea Cleaning Solutions	€1,416.00	€1,416.00	T	PF	Removal of various items from bring in sites - June 2026.	30.06.26	06 26			3041	
34	Galea Cleaning Solutions	€3,960.00	€3,960.00	T	PF	Collection of Bulky refuse - June 2026.	30.06.26	06-26BLK			3042	
35	Lesa	€45.42	€45.42	D	PF	10% Adm Fee for the month of June2026.	08.07.26	Lesa-22-020229			3141	
36	La Princess Pastizzeria	€36.00	€36.00	D	PF	Pastizzi for Club 55+. (30.06-26 and 02.07.26)	30.06.26 02.07.26	1498 1499			3345	
		€19,357.70	**€19,357.70**									

Sub Total c/f	**€35,712.99**	**€35,712.99**
Sub Total b/f	**€55,070.69**	**€55,070.69**
Total		

Sindku

Segretarju Eżekuttiv

Kunsillier

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Kunsill Lokali: San Gwann

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07.07.26 sa: 03.08.26

	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
37	Christopher Vella	€8,600.00	€8,600.00	D	PF	Concert 2026 - Big Band / Singers.	26.07.26	4			3360	
38	Amac Ltd	€5,888.20	€5,888.20	D	PF	Concert 2026 - Sound	27.07.26	1275	2026974		3360	
39	Architecture XV	€531.00	€531.00	D	PF	Prof fees re: Architectural services regarding San Gwann Underground Flour Mill.	27.07.26	646			3191	
40	Inserv Limited	€6.37	€6.37	D	PF	Paper cups for Club 55+.	02.07.26	10333465		264	3345	
41	Bitmac Limited	€130.00	€130.00	D	PF	Tarmac x10bags and Blackflex x1 for upkeep.	29.07.26	213313		342	2371	
42	SV Designs	€125.00	€125.00	D	PF	Summer concert 2026 - Artwork deisgns, printings and content.	27.07.26	26-Jul			3360	
43	Daren Taliana	€9,614.64	€9,614.64	K	PF	Landscaping Services - June 2026 & July 2026.	30.06.26 31.07.26	1417 1454			3061	
44	Mark Taliana	€8,085.36	€8,085.36	K	PF	Water Bowser and Collection and disposal of bin waste from designated soft area - June'26 and July'26.	30.06.26 31.07.26	246 357			3061	
45	La Ciliegia Catering	€873.20	€873.20	D	PF	Festa Tfal 2026 - Catering.	28.07.26	5215		331	3360	
46	GreenPak Co-op Society Limited	€324.50	€324.50	D	PF	San Gwann LB iBins Cameras Monthly Running Cost - June 2026.	31.07.26	43268			2371	
47	JK Supermarket Ltd	€191.02	€191.02	D	PF	Goods for Club 55+ for the month of July'26.	31.07.26				3345	
48	Emmanuel Attard	€584.10	€584.10	D	PF	Transport Service for Educational Events - Lino (Feb'26 - July'26).	31.07.26	704		228 269 297 334	3345	
49	Emmanuel Attard	€141.60	€141.60	D	PF	Transport Service for Club 55+. (14/07/26)	31.07.26	706		339	3345	
		€35,094.99	**€35,094.99**									
	Sub Total c/f	**€55,070.69**	**€55,070.69**									
	Sub Total b/f	**€90,165.68**	**€90,165.68**									
	Total											

Sindku

Segretarju Eżekuttiv

Kunsillier

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