Kunsill Lokali: San Gwann **Skeda Nru. 29**

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 04.08.26 sa: 31.08.26

	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	DOI	€10.00	€10.00	D	PF	Advert - Notice to Public on 11th Aug'26.					2940	
2	Exec Sec & Staff	€13,138.80	€13,138.80	D	PF	Salary, O/time, Exec Sec & Allowances for Aug26.					1202 1201 1300 1600 1700	
3	Domenic Cassar	€2,121.21	€2,121.21	D	PF	Mayor's Honorarium April 2026, Allowance July'2026.					1800 1100	
4	Kunsilliera u Vici Sindku	€2,636.64	€2,636.64	D	PF	Monthly allowance for Councillors and Vice Mayor for Aug'26.					1800	
5	Commision of Inland Revenue	€5,194.00	€5,194.00	D	PF	SCC - Aug'26.					1500	
6	Mario Mallia	€316.01	€316.01	K	PF	3 yellow road marking paints.	16.08.26	3373		349	2371	
7	Mario Mallia	€666.70	€666.70	K	PF	Misc works in Locality.	16.08.26	3372		348	2371	
8	Mario Mallia	€2,199.17	€2,199.17	K	PF	Signs and Poles in San Gwann locality.	16.08.26	3371		347	3066	
9	Mario Mallia	€423.64	€423.64	D	PF	Paints : 2 acrylic Yellow 25kg, and 2 acrylic white 25kg each.	11.08.26	3367			2371	
10	Avantech Limited	€313.50	€313.50	K	PF	FSMA charge - June'26/ July'26/Aug'26.	22.06.26 28.08.26	332524 335170			2380	
11	Grantham Ltd	€119.89	€119.89	D	PF	Fuel for the month of July'26.	31.07.26	2026/07			2750	
12	Kengineering International Limited	€460.20	€460.20	D	PF	Photography service and editing during Summer Concert 2026.	23.07.26	769		337	3360	
13	Malta Red Cross	€252.00	€252.00	D	PF	First Aiders Service during Summer Concert 2026.	05.08.26	277.26		336	3360	
14	Audio System Malta	€5,888.20	€5,888.20	D	PF	Hiring of stage and lights for Concert 2026.	24.07.26	4018			3360	
15	Signal & Security Services Malta Ltd	€528.42	€528.42	D	PF	Provision of Security services for the Summer Concert 2026.	31.07.26	5369		341	3360	
		€34,268.38	**€34,268.38**									
	Sub Total c/f	**€34,268.38**	**€34,268.38**									
	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. 29**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 04.08.26 sa: 31.08.26

	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
16	Owen Borg	€11,186.70	€11,186.70	T	PF	Street sweeping, cleaning and grass cutting in SGN - July'26.	01.08.26	61			3051	
17	Owen Borg	€1,652.00	€1,652.00	D	PF	Street sweeping in SGN after Feast - Aug'26.	01.08.26	62			3051	
18	Godsons Ltd	€731.60	€731.60	K	PF	Rent for Garage for LC use - Aug'26.	01.08.26	2570/26			2410	
19	Rovic Ironmongery Stores Ltd	€36.68	€36.68	D	PF	Sundries for Upkeep.	07.08.26 12.08.26	222479 223409			2371	
20	Security Service Malta Ltd	€92.04	€92.04	D	PF	Fee for cash in Transit service - July'26.	31.07.26	120780			3084	
21	Servizi Malta Limited	€669.77	€669.77	K	PF	Cleaning service for Local Council Premises for the month of July'26.	31.07.26	9311		17628	3055	
22	Galea Cleaning Solutions	€2,832.00	€2,832.00	T	PF	Removal of various items from Bring in Sites - July'26 & Aug'26.	31.07.26 31.08.26	07 26 08 26			3041	
23	Galea Cleaning Solutions	€7,920.00	€7,920.00	T	PF	Collection of Bulky Refuse - July'26 & Aug'26.	31.07.26 31.08.06	07-26BLK 08-26BLK			3042	
24	Altours Co Ltd	€2,194.80	€2,194.80	D	PF	Hire of Van for LC use - July'26/ Aug'26	31.07.26 31.08.26	SGLC 07/26 SGLC 08/26			2730	
25	Datatrak IT Services	€15.86	€15.86	K	PF	Project1010 LES San Gwann Local Council July26.	31.07.26	1016423			361	
26	Christopher Bonello	€1,375.88	€1,375.88	T	PF	Cleaning and upkeeping of Public Conveniences Toilets - July 2026.	07.08.26	724			3053	
27	Domenic Cassar	€100.00	€100.00	D	PF	Reimbursement for Putting flowers in church during Feast 2026.	02.08.26	1046			3360	
		€28,807.33	**€28,807.33**									
	Sub Total c/f	**€34,268.38**	**€34,268.38**									
	Sub Total b/f	**€63,075.71**	**€63,075.71**									
	Total											

Sindku

Segretarju Eżekuttiv

Kunsillier

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Kunsill Lokali: San Gwann **Skeda Nru. 29**

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28	Ghaqda Festa Esterna Madonna ta'Lourdes SGN	€94.00	€94.00	D	PF	Wooden Foldable chairs hire and setup plus another Pad Chair Hire and setup for Jum San Gwann 2026.	17.08.26	3052			3361	
29	Rodnick Dalli	€354.00	€354.00	D	PF	Transport service on 16/6/26 nad 14/7/26 for Club 55+.	11.08.26	336		325 340	3345	
30	Lewis Micallef Co Ltd	€104.00	€104.00	D	PF	Flowers for Mr Dimech's Funeral and for Patri Leonard Falzon.	13.08.26 20.08.26	10075732 10075775		346 350	3380	
31	Grant Thornton Malta	€34.00	€34.00	D	PF	Disbursement - HSBC Malta confirmation as at 31.02.24.	31.12.25	SI127756			3110	
32	Apcopay Ltd	€24.20	€24.20	K	PF	HSBC Webpay Processing fees for the month of July'26.	31.07.26	33753			3035	
33	JK Supermarket Ltd (savemart)	€124.22	€124.22	D	PF	Goods for Local Council.	03.08.26				3340	
34	JK Supermarket Ltd (savemart)	€268.39	€268.39	D	PF	Goods bought for Club 55+ during the month of Aug'26.	31.08.26				3345	
35	Margerit R.Fiott	€1,265.60	€1,265.60	D	PF	Librarian Service for the months from May'26 till Aug'26.	31.05.26 30.06.26 31.07.26 31.08.26	May'26 June'26 July'26 Aug'26			2995	
36	Telecom Electronics Ltd	€62.90	€62.90	D	PF	TP Link archer (router), and batteries.	26.08.26	203913			2620	
37	The Green Grocer	€16.32	€16.32	D	PF	Tadam - Club 55+ for Aug'26.	03.08.26 12.08.26 26.08.26	23 28 30			3345	
38	Golden Harvest Mfg Co Ltd	€14.39	€14.39	D	PF	Bread for Club 55+.	04.08.26	SIN26-06968			3345	
39	Dr Stefano Filletti	€88.50	€88.50	D	PF	Legal Letter reply.	19.08.26	SF/A/495			3140	
40	Frederick Stapley	€217.12	€217.12	D	PF	Jum San Gwann 2026 - Photos and Fee for photography.	27.08.26	SGN 132			3361	
		€2,667.64	**€2,667.64**									
	Sub Total c/f	**€63,075.71**	**€63,075.71**									
	Sub Total b/f	**€65,743.35**	**€65,743.35**									
	Total											

Sindku

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