Kunsill Lokali: San Gwann **Skeda Nru. 30**

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.09.26 sa: 28.09.26

	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	€13,709.11	€13,709.11	D	PF	Salary, O/time, Allowances and gov bonus for Exec Sec & and staff for Sept'26.					1202 1201 1300 1600 1700	
2	Domenic Cassar	€2,121.22	€2,121.22	D	PF	Mayor's Honorarium and allowance Sept'2026.					1800 1100	
3	Kunsilliera u Vici Sindku	€2,631.72	€2,631.72	D	PF	Monthly allowance for Councillors and Vice Mayor for Sept'26.					1800	
4	Commision of Inland Revenue	€4,367.98	€4,367.98	D	PF	SCC - Sept'26.					1500	
5	Grantham Ltd	€200.00	€200.00	D	PF	Diesel for the month of August 2026.	31.08.26	300409/2026/08			2750	
6	Community Work Scheme Enterprise	€1,605.10	€1,605.10	D	PF	Performance Bonus June 2026 for Roger Mahlangu and Horace Fenech.	07.08.26	3866			3380	
7	San Gwann Local Council	€225.63	€225.63	D	PF	Petty Cash for the months of June/ July and August 2026.	31.08.26				5010	
8	Commisioner of Police	€811.52	€811.52	D	PF	2 Officers service during Car Show 2026.	03.09.26	3262			3360	
9	MIB	€350.00	€350.00	D	PF	Policy Excess Fee re: Damage to TP Vehicle by a fallen tree 22.07.26 in Triq Santa Margerita San Gwann.					3030	
10	AKL	€207.90	€207.90	D	PF	Flight tickets for Dominic's Pope visit in October 2026.	07.09.26	2026/062			2810	
11	Ciliegia Catering	€191.75	€191.75	D	PF	Packed bread with tuna and ham and cheese x50 for Clean up day 2026.	12.09.26	5050		356	3360	
12	Owen Mallia	€39.60	€39.60	D	PF	Water supply for Clean Up Day 2026.	09.09.26	10820		359	3360	
13	Daniele Armeni	€118.00	€118.00	D	PF	Tent Hire for Clean Up Day 2026.	10.09.25	2026 58			3360	
14	Rovic Ironmongery Stores Ltd	€68.00	€68.00	D	PF	Supplies for Clean up day 2026.	04.09.26	227225		361	3360	
15	Bezzina Greengrocer	€64.60	€64.60	D	PF	Fruit supply during Clean Up day.	11.09.26	539923		358	3360	
		€26,712.13	**€26,712.13**									
	Sub Total c/f	**€26,712.13**	**€26,712.13**									
	Total											

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

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

Kunsill Lokali: San Gwann **Skeda Nru. 30**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.09.26 sa: 28.09.26

	Fornitur		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	Vexillina the printers (Karl Lawrence Deguara)	€398.25	€398.25	D	PF	White T-Shirts with front colour print x50 for Clean Up day 2026.	09.09.26	40149654		363	3360	
17	Go Plc	€845.09	€845.09	K	PF	Tel and internet service - July and Aug'26.	01.07.29 01.08.26	102576500 103087693			2150/ 2160	
18	SV Designs	€250.00	€250.00	D	PF	Clean up day 2026 - Poster artwork designs and printing, social media content design, T-Shirt design and amendments.	22.09.26	8 26		367	3360	
19	Apcopay Ltd	€27.84	€27.84	K	PF	HSBC Webpay Processing fees for the month of Aug'26.	31.08.26	34186			3035	
20	PC Options Ltd	€92.90	€92.90	D	PF	Office Chair for reception.	02.09.26	IST515398		353	2330	
21	PC Options Ltd	€74.20	€74.20	D	PF	Toners for LC office printer.	01.09.26	382		352	2620	
22	Jeanpaul Debattista	€21.00	€21.00	D	PF	Prints for Club 55+.	30.08.26	695			3345	
23	Adrian Meli	€59.80	€59.80	D	PF	Bread for Club 55+ for Aug'26.	30.08.26	2547			3345	
24	Daniele Armeni	€1,002.36	€1,002.36	D	PF	Electricity Consumption Reimbursements for various road in San Gwann Locality during Christmas Period Nov'25 till Jan'26.	05.09.26	36 38 39 43 54 56 57 58 59 60 73 74 78 95			2130	
25	Rovic Ironmongery Stores Ltd	€7.59	€7.59	D	PF	Supplies for upkeep.	02.09.26	226784			2371	
26	Christopher Bonello	€1,375.88	€1,375.88	T	PF	Cleaning of Public convenience Toilets - August 2026.	09.09.26	733			3053	
27	Telecom Electronics Ltd	€174.00	€174.00	D	PF	Samsung Mobile and PC adapter for LC use.	31.08.26	203955 203956			2240	
		€4,328.91	**€4,328.91**									
	Sub Total c/f	**€26,712.13**	**€26,712.13**									
	Sub Total b/f	**€31,041.04**	**€31,041.04**									
	Total											

Sindku

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Data: 01.09.26 sa: 28.09.26

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28	GDL Trading & Servies Ltd	€186.04	€186.04	D	PF	Jumbo t/paper and p/rolls for LC premises.	01.09.26	76805		355	3340	
29	Owen Borg	€11,186.70	€11,186.70	T	PF	Street sweeping, cleaning and grass cutting - August 2026.	01.09.26	62			3051	
30	Godsons Ltd	€708.00	€708.00	K	PF	Rent for garage for LC use - Sept'26.	01.09.26	2579/26			2410	
31	GreenPak Co-op Society Limited	€324.50	€324.50	K	PF	San Gwann LC iBins Cameras running cost in various roads in SGN for Aug'26.	31.08.26	43380			2371	
32	Mark Taliana	€4,042.68	€4,042.68	K	PF	Water by bowser 72k litres per week including 2 employee.Collection and disposal of bin waste from designated soft la for the month of Aug'26.	31.08.26	432			3061	
33	Daren Taliana	€4,807.32	€4,807.32	K	PF	Landscaping services - Aug'26.	31.08.26	1494			3061	
34	Ghaqda Muzikali Madonna ta' Lourdes San Gwann	€5,000.00	€5,000.00	D	PF	Fireworks for Festa 2026.	13.09.26	58			3360	
35	Ghaqda Muzikali Madonna ta' Lourdes San Gwann	€2,500.00	€2,500.00	D	PF	Hiring of Band for Festa Tfal 2026 and fireworks for Council Event 2026.	12.09.26	57			3360	
36	Lesa	€4.66	€4.66	D	PF	10% Adm fee for tickets paid by Lesa to SGN Lc for the month of Nov'24. (€46.58)	05.12.24	22-012701			3141	
37	Christopher Falzon	€150.00	€150.00	D	PF	Services Tender for the Cleaning and upkeep of Public Conveniences in SGN with a reduced Environmental Impact.	17.09.26	532			3100	
38	Servizi Malta Limited	€633.24	€633.24	K	PF	Cleaning service @ San Gwann Local Council for the month of August 2026.	31.08.26	9516			3055	
39	Mica Med Ltd	€2,943.15	€2,943.15	K	PF	Faulty repairs in various roads in San Gwann Locality, and installation supply of cable, supply of Pistol Pole and installation in Triq Antonio Schembri.	17.09.26	5823-5827, 5829			3068	
40	Parrocca Madonna ta'Lourdes San Gwann	€400.00	€400.00	D	PF	Hire of Hall for Club 55+ from July'26 till Sept'26.	03.08..26				3345	
		€32,886.29	**€32,886.29**									
	Sub Total c/f	**€31,041.04**	**€31,041.04**									
	Sub Total b/f	**€63,927.33**	**€63,927.33**									
	Total											

Sindku

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Kunsill Lokali: San Gwann

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Data: 01.09.26 sa: 28.09.26

	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
41	RGS Supplies Ltd	€17.47	€17.47	D	PF	Stationery for LC offices.	18.09.26	480066		364	2620	
42	Mario Mallia	€728.33	€728.33	D	PF	Purchase of Paints.	30.08.26 18.09.26	3377 3384			2371	
43	Lesa	€4.66	€4.66	D	PF	10% Adm fee for tickets paid by Lesa to SGN Lc for the month of March'26 (€46.58)	24.04.26	19373			3141	
44	Lesa	€13.98	€13.98	D	PF	10% adm fee for tickets paid by lesa to SGN Lc for July'26. (€139.76)	13.08.26	22-020450			3141	
45	Lesa	€71.05	€71.05	D	PF	10% adm fee for tickets paid by lesa to SGN Lc for Aug'26. (€710.45)	02.09.26	22-020603			3141	
46												
		€835.49	**€835.49**									
	Sub Total c/f	**€63,927.33**	**€63,927.33**									
	Sub Total b/f	**€64,762.82**	**€64,762.82**									
	Total											

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