Kunsill Lokali: San Gwann **Skeda Nru. 31**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29.09.26 sa: 18.10.26

	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 to Public on 06.10.26.					2940	
2	Saviour Galea	€472.00	€472.00	D	PF	Hire of 2 skips for Clean Up day 2026.	02.10.26	E01.26		360	3360	
3	Gaynor Bajada	€116.97	€116.97	D	PF	Reimbursement for goods bought for nurse service.	05.10.26				3380	
4	Arms Ltd	€2,308.18	€2,308.18	D	PF	Electricity bill for Gnien Santa Margerita from 18.04.21 till 16.04.26.	10.06.26	43138533			2130	
5	Arms Ltd	€39.45	€39.45	D	PF	Electricity bill for Gnien Santa Margerita from 17.04.26 till 03.06.26.	21.07.26	43509762			2130	
6	Arms Ltd	€23.02	€23.02	D	PF	Electricity bill for Gnien Santa Margerita from 04.06.26 till 01.07.26.	01.09.26	43801672			2130	
7	Arms Ltd	€42.97	€42.97	D	PF	Electricity bill for Gnien Santa Margerita from 02.07.26 till 04.08.26.	01.10.26	44019015			2130	
8	Go Plc	€422.42	€422.42	K	PF	Tel and Internet service @ LC Premises for the month of Sept'26.	01.09.26	103606513			2150/2160	
9	Mark and Salvatore Bezzina (GreenGrocer)	€64.60	€64.60	D	PF	Fruit for Clean Up day 2026.	11.09.26	539923			3360	
10	Sani Tech Premier Ltd	€112.10	€112.10	K	PF	Hire of 2 mobile toilets for Clean up day 2026.	01.10.26	359/26		357	3360	
11	Daniele Armeni	€1,260.00	€1,260.00	D	PF	Temporary Supply Application Form Reimbursement for Christmas lightings 2026.	12.10.26	TE-C/07			2130	
12	Apcopay Ltd	€23.99	€23.99	K	PF	HSBC Webpay Processing fees for the month of Sep'26.	30.09.26	34578			3035	
13	Mario Mallia	€2,212.29	€2,212.29	K	PF	Markings in various roads in San Gwann Locality.	04.10.26	3395		368	3067	
14	Mario Mallia	€790.20	€790.20	K	PF	Misc work and maintenance in San Gwann Locality.	04.10.26	3396		369	2371	
15	Mario Mallia	€438.96	€438.96	K	PF	Pulling off Bollards and supplies of bollards plus maintenance in various roads in San Gwann.	04.10.26	3397		3780	2371	
		€8,337.15	**€8,337.15**									
	Sub Total c/f	**€8,337.15**	**€8,337.15**									
	Total											

Sindku

Segretarju Eżekuttiv

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

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Kunsill Lokali: San Gwann **Skeda Nru. 31**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29.09.26 sa: 18.10.26

	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	Golden Harvest Mfg Co ltd	€32.16	€32.16	D	PF	Bread for Club 55+ for the month of May, Aug and Sept'26.	23.05.26 18.08.26 03.09.26 17.09.26	96682 08899 11112 12946		374	3345	
17	Grant Thorton	€118.00	€118.00	D	PF	Disbursement HSBC Malta as at 31.12.25.	25.09.26	SI130476			3110	
18	Grantham Ltd	€50.00	€50.00	D	PF	Fuel for the month of Sept'26.	30.09.26	300409/2026/09			2750	
19	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 Sept'26.	30.09.26	495			3061	
20	Daren Taliana	€4,807.32	€4,807.32	K	PF	Landscaping services - Sept'26.	30.09.26	1554			3061	
21	GreenPak Co-op Society Limited	€324.50	€324.50	K	PF	iBins Cameras monthly running cost in various roads in SGN - Sept'26.	30.09.26	43480			2371	
22	Rodnick Dalli	€188.80	€188.80	D	PF	Transport service provided for Clean Up day on 12/09/26, and on 16//09/26 for Club 55+.	29.09.26	340		354 362	3360 3345	
23	Rovic Ironmongery Stores Ltd	€204.34	€204.34	D	PF	Supplies for upkeep in SGN locality.	30.09.26 24.09.26 06.10.26 09.10.26 14.10.26	231145 230162 232022 232552 233234 233300			2371	
24	Owen Borg	€11,186.70	€11,186.70	T	PF	Street sweeping, cleaning and grass cutting in San Gwann - Sept'26.	01.10.26	63			3051	
25	Godsons Ltd	€731.60	€731.60	K	PF	Rent for Garage for Local Council use - Oct'26.	01.10.26	2591/26			2410	
26	C&H Batoli Ltd	€111.39	€111.39	D	PF	Saro Water Boiler 10lts for Club 55+.	03.10.26	23740			3345	
27	Bonnici Press	€123.90	€123.90	D	PF	Bingo books x100 for Club 55+.	29.09.26	1361		365	3345	
		€21,921.39	**€21,921.39**									
	Sub Total c/f	**€8,337.15**	**€8,337.15**									
	Sub Total b/f	**€30,258.54**	**€30,258.54**									
	Total											

Sindku

Segretarju Eżekuttiv

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28	La Princessa	€56.00	€56.00	D	PF	Pastizzi for event organized by Lino.	25.09.26	2026		372	3345	
29	Inserv	€20.18	€20.18	D	PF	Paper bags and paper cup for Activity @ Torri Lanzon - Lino.	23.09.26 25.03.26	10352478 10311924		366	3345	
30	JK Supermarket Ltd (Savemart)	€276.75	€276.75	D	PF	Goods for Club 55+ for the Month of Sept'26.	30.09.26	Sep-26		375	3345	
31	Security service Malta Ltd	€61.36	€61.36	D	PF	Fee for Cash in Transit Service rendered in Sept'26.	30.09.26	122463			3084	
32	Strand Electronics Ltd	€110.07	€110.07	D	PF	Fee Charges for photocopies as per contract from July'26 - Sept'2026.	31.07.26 31.08.26 30.09.26	589770 591412 593344			3020	
33	Altours Ltd	€1,062.00	€1,062.00	K	PF	Hire of Citroen Van for LC use - Sept'26.	30.09.26	SGLC 09/26			2730	
34	Simply Clean Limited	€2,931.12	€2,931.12	T	PF	Bulky refuse for the month of Sept'26.	10.10.26	1479			3042	
35	Timecare Media Ltd	€195.20	€195.20	D	PF	Diaries 2027 for Mayor, councillors and staff.	12.10.26	27-00332		376	2620	
36	Tec Ltd	€515.66	€515.66	D	PF	Crowd Barriers control 12/09/26 for Car show 2026. (event was cancelled but barriers were still delivered)	17.09.26	4087467		351	3360	
37	RMX Ltd	€3,599.00	€3,599.00	K	PF	Scaffolding service from 01.06.26 till 30.09.26 @ daily rate of €25 excl vat.	03.09.26 01.10.26	9091 9340			2380	
38	John Mifsud (Foglia Verde)	€345.00	€345.00	D	PF	Bird food for Aviaries : Gnien Santa Margherita and Pjazza Caruana Dingli,from Dec'25 - May'26.	12.10.26	7350			3380	
39	CM Surveying Ltd	€1,534.00	€1,534.00	D	PF	Local Council Premises Survey.	13.10.26	9773			3191	
40	Mario Gauci	€1,622.50	€1,622.50	K	PF	Provision of services for Accounting and bookkeeping Q3 2026 and extra duties.	15.10.26	2609356			3160	
41	Victor Bonavia (PVB water supply)	€236.00	€236.00	D	PF	Water supply for Ibiskus garden in Oct'2025.	01.09.26	476		44	2371	
42	Arms Ltd	€35.48	€35.48	D	PF	Electricity bill for Gnien Santa Margerita from 05.08.26 till 01.09.26.	06.10.26	44150996			2130	
		€12,600.32	**€12,600.32**									
	Sub Total c/f	**€30,258.54**	**€30,258.54**									
	Sub Total b/f	**€42,858.86**	**€42,858.86**									
	Total											

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