

Forntur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
1 Marthese Grech	€109.79	€109.79	D PF	Petty cash reimbursement Jannar 2025	31.01.25	PC - ERC/001/25			5010	Direct Debit
2 Kathleen Cardona	€200.00	€200.00	D PF	NI paid in excess in salary of January	05.02.25	Payslip			150	Direct Debit
3 Bolt Operations OU	€43.60	€43.60	DA PF	Various trips for business use in January '25	01.02.25	1010000002437948			2730	Direct Debit
4 Rentastore Malta Ltd	€64.31	€64.31	DA PF	Storage charge January - 66 boxes, one off setup charge & del charge	31.01.25	20458			2400	Direct Debit
5 Avantech Ltd	€27.00	€27.00	DA PF	Lease charge for IRAC2571 - ID: 19120 - February	06.02.25	313922			2610	Direct Debit
6 Urban Valley Resort & Spa	€337.50	€337.50	DA PF	Hire of venue on 27/01 incl coffee for 11 persons (meeting with local council representatives)	29.01.25	16732		447/24	2542	Direct Debit
7 Accounting & Management Team Ltd	€490.88	€490.88	DA PF	Accounting services for the month of Jan '25	31.01.25	25/007			3160	Direct Debit
8 Progress Press	€472.92	€472.92	DA PF	9000 copies - A5 flyers re waste management	13.01.25	111661		002/25	2610	Direct Debit
9 JYSK / MDF Trading Ltd	€266.50	€266.50	DA PF	Dining chairs x. table and christmas decor	21.11.24	SDN0054542		418/24	7210	Direct Debit
10 My Snuggle Bunny	€65.08	€65.08	DA PF	Newborn gift	04.02.25	1		028/25	2240	Direct Debit
11 Jennifer Soler	€5,197.65	€5,197.65	DA PF	Rent of administration offices from Apr '25 - Jun '25	13.02.25	001/25			2400	Direct Debit
12 Jeanette Galea	€13.23	€13.23	D PF	Boosting adverts on 16/01 re publish of 6th newsletter	07.02.25	Ref no DRNZ9K8RG2			2940	Direct Debit
13 Kunsill Lokali Pembroke	€3,000.00	€3,000.00	D PF	Skema Finanzjarja - Milled	31.01.25	Skema 1/24			401	Direct Debit
14 Kunsill Lokali Misida	€3,000.00	€3,000.00	D PF	Skema Finanzjarja - Milled	06.02.25	Skema 1/24			401	Direct Debit
15 Kunsill Lokali Lija	€3,000.00	€3,000.00	D PF	Skema Finanzjarja - Milled	07.02.25	Skema 1/24			401	Direct Debit
16 Kunsill Lokali Birkikara	€3,000.00	€3,000.00	D PF	Skema Finanzjarja - Milled	13.02.25	Skema 1/24			401	Direct Debit
17 Kunsill Lokali Gzira	€3,000.00	€3,000.00	D PF	Skema Finanzjarja - Milled	13.02.25	Skema 1/24			401	Direct Debit
18 Kunsill Lokali Ikin	€3,000.00	€3,000.00	D PF	Skema Finanzjarja - Milled	13.02.25	Skema 1/24 a/c ID T0557373			401	Direct Debit
19 Mella Business	€9.32	€9.32	D PF	Mobile usage for Jan & ending service - used by ES & Waste manager	01.02.25	Inv no 118293716			2160	Direct Debit
Total	€25,297.78	€25,297.78								

Approvati fis-Seduta Nru: 41

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

Anthony Chircopp
President

Jeanette Galea
Sgħretrju Ezekuttiv

Proponent

Sekondant

GUDO OALLI

NEVILLE CHETTY