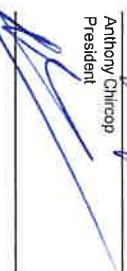



Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tal-Cekk
1 Martese Grech	€44.12	€44.12	D PF	Party cash reimbursement December 2025	30.12.25	PC - ERC/012/25			5010	Direct Debit
2 Assocjazzjoni Kunsilli Lokali	€1,120.00	€1,120.00	DA PF	Poza tal-Assigurazzjoni tas-Saha 2026	09.01.26	CR AKL 2026/001			3030	Paid
3 Jeanette Galea	€84.00	€84.00	D PF	STEM Community Project - hospitality costs for day tour	21.01.26	Receipt			3340	Paid
4 James Hamberger	€78.10	€78.10	D PF	STEM Community Project - hospitality costs for day tour	22.01.26	Receipt			3340	Paid
5 Galea Cleaning Solutions	€227,067.40	€227,067.40	DA PF	Waste collection incl extra cardboard collection and organic waste cemeteries for Dec 25	31.12.25	12.25			3041	Direct Debit
6 Galea Cleaning Solutions	€55,415.16	€55,415.16	DA PF	Extra recycling waste collection on 26/12 & 31/12	31.12.25	13.25			3041	Direct Debit
7 Wasteserv Malta Ltd	€149,276.62	€57,795.71	DA PP	Tipping fees D1 August 2025	26.09.25	120857			3043	Direct Debit
8 Wasteserv Malta Ltd	€34.87	€34.87	DA PF	Tipping fees HSWGLS September 2025	27.10.25	120932			3043	Direct Debit
9 Wasteserv Malta Ltd	€209.50	€209.50	DA PF	Tipping fees HSW September 2025	27.10.25	121008			3043	Direct Debit
10 Wasteserv Malta Ltd	€9,481.55	€9,481.55	DA PF	Tipping fees OWC1 September 2025	27.10.25	121149			3043	Direct Debit
11 Wasteserv Malta Ltd	€39,281.72	€39,281.72	DA PF	Tipping fees SKIPD1 September 2025	27.10.25	121167			3043	Direct Debit
12 Wasteserv Malta Ltd	€135,160.05	€135,160.05	DA PF	Tipping fees D1 September 2025	27.10.25	121174			3043	Direct Debit
13 Wasteserv Malta Ltd	€26.80	€26.80	DA PF	Tipping fees HSWGLS October 2025	25.11.25	121291			3043	Direct Debit
14 Wasteserv Malta Ltd	€280.25	€280.25	DA PF	Tipping fees HSW October 2025	25.11.25	121366			3043	Direct Debit
15 Wasteserv Malta Ltd	€10,197.62	€10,197.62	DA PF	Tipping fees OWC1 October 2025	25.11.25	121528			3043	Direct Debit
16 Wasteserv Malta Ltd	€42,657.50	€42,657.50	DA PF	Tipping fees SKIPD1 October 2025	25.11.25	121542			3043	Direct Debit
17 Wasteserv Malta Ltd	€129,884.99	€129,884.99	DA PF	Tipping fees D1 October 2025	25.11.25	121550			3043	Direct Debit
18 Bolt Operations OU	€55.20	€44.90	DA PF	Various tips for business use in Dec '25	31.01.26	1010000002437848			2730	Direct Debit
19 Martin Camilleri	€408.00	€408.00	DA PF	Gardening services for Dec 25 incl spraying trees	30.12.25	503703			2260	Direct Debit
20 Martin Camilleri	€585.00	€585.00	DA PF	Gardening services for Jan 26 incl spraying trees	28.01.25	503742			2260	Direct Debit
Total	€801,348.45	€709,857.24								

Approvati fis-Seduta Nru: 53

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


 Anthony Chircop
 President
 PropONENT


 Uleanne Galea
 Segretarju u Eżekuttiv
 SEKONDARJU

NEVILLE
 Chetcuti
 PROPONENT

YVONNE
 Bartolo
 SEKONDARJU

Fornitur	Ammont tal-invoice	Ammont li ser jiġfallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taq-Ċekk
21 Tony Aquilina Ltd	€47.20	€47.20	D	Supply of water bowser on 21/11/25	22.01.26	16789			2240	Direct Debit
22 Accounting & Management Team Ltd	€490.88	€490.88	DA	Accounting services for the month of Dec '25	26.12.25	29212			3160	Direct Debit
23 Reststore Malta Ltd	€31.86	€31.86	DA	Storage charge December - 66 boxes	31.12.25	23197			2400	Direct Debit
24 Avaritech Ltd	€27.00	€27.00	DA	Lease charge for IRAC2571 - ID:19120 - December	09.12.25	325317			2610	Direct Debit
25 Avaritech Ltd	€27.00	€27.00	DA	Lease charge for IRAC2571 - ID:19120 - January	09.01.26	326352			2610	Direct Debit
26 Avaritech Ltd	€88.50	€88.50	D	Installation services - cleaned pickup roller and paper path	15.01.26	326485			2610	Direct Debit
27 Avaritech Ltd	€210.79	€210.79	D	FSMA change for IRAC2571 - ID:19120	22.01.26	326738			2610	Direct Debit
28 Avaritech Ltd	€0.37	€0.37	D	FSMA change for IRAC2571 - ID:19120	22.01.26	326775			2610	Direct Debit
29 Avaritech Ltd	€13.28	€13.28	D	FSMA change for IRAC2571 - ID:19120	26.01.26	326986			2610	Direct Debit
30 Urban Valley Resort & Spa	€277.50	€277.50	DA	Hire of venue on 17/12 incl coffee for 13 persons (meeting with local council representatIVES)	23.12.25	3198	248/25	2542	2542	Direct Debit
31 C-Planet IT Solutions Ltd	€177.00	€177.00	DA	Service level agreement for IT assistance / services including physical and remote support for Jan 26	20.01.26	PR2601-002727			3110	Direct Debit
32 Karl David Agius	€826.00	€826.00	DA	Playgrounds inspection for Nov '25	24.12.25	84			3130	Direct Debit
33 Karl David Agius	€826.00	€826.00	DA	Playgrounds inspection for Dec '25	19.01.26	85			3130	Direct Debit
34 Mompalao Trading Ltd	€271.40	€271.40	DA	Foldable PE bottle with push-pull lid 450ml x 200	23.12.25	24057			3410	Direct Debit
35 Digital Solutions Ltd	€495.60	€495.60	DA	Cotton bags with long handles and full front print x 200	18.12.25	3878			298/25	Direct Debit
36 Digital Solutions Ltd	€460.20	€460.20	DA	Cotton bags with short handles and full front print x 200	18.12.25	3877			299/25	Direct Debit
37 Custom Island Gifts	€750.48	€750.48	DA	Ceramic mugs with dye sublimation (red coloured handle) x 200	02.01.25	ALC-SIKV-2025-00005			280/25	Direct Debit
38 Lovin Malta Ltd	€5,900.00	€5,900.00	DA	Social media advertising 2026	09.01.26	5506			008/26	Direct Debit
39 Royal Dry Cleaners	€165.20	€165.20	DA	Dry cleaning for Bertu l-Ballotra costume	05.01.26	47278			305/25	Direct Debit
40 The Goler Ltd	€31.86	€31.86	DA	A4 stand with gold trim for office use	14.01.26	GOA3390			011/26	Direct Debit
Sub Total c/f	€11,118.12	€11,118.12								
Sub Total b/f	€801,348.45	€709,857.24								
Total	€812,466.57	€720,975.36								

Approvati fis-Seduta Nru: 53
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Anthony Chircop
President

Neville Chetcuti

Jeanette Galea
Segretarju Eżekuttiv

Tyenne Bartolo

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. Tac-Debit
41 Jurgen Baldacchino	€1,770.00	€1,770.00	DA PF	Christmas decorations - installation, dismantling & leasing	03.01.26	Invoice		278/25	3410	Direct Debit
42 Jurgen Baldacchino	€118.00	€118.00	DA PF	Christmas tree for balcony	03.01.26	Invoice FBADS-377-105319068		294/25	3410	Direct Debit
43 Jeanette Galea	€4.99	€4.99	D PF	Reimbursement re advertising of chapel hopping event	07.01.26			2940	2940	Direct Debit
44 Marina Sammut	€15.49	€15.49	D PF	Use of private car on official business	27.01.26	16 Dec - 27 Jan		2730	2730	Direct Debit
45 Andraa Borg Brincal	€22.59	€22.59	D PF	Use of private car on official business	21.01.26	28 Nov - 21 Jan GILT/ANCI/3807G001		2730	2730	Direct Debit
46 Garrado Advocates	€6,817.16	€6,817.16	D PF	Professional fees - ERC re Galea Cleaning Solutions	21.01.26	10699		3140	3140	Direct Debit
47 The Brewhouse Company Ltd	€740.00	€740.00	DA PF	Hospitality costs	16.01.26	733		286/25	3340	Direct Debit
48 Caltemax Ltd	€153.00	€153.00	DA PF	STEM Community Project - hospitality costs at university	21.01.26	8592		287/25	3340	Direct Debit
49 MS-Photography	€125.00	€125.00	DA PF	STEM Community Project - photography service at university	24.11.25	102		288/25	3180	Direct Debit
50 Carlos Scoffina	€500.00	€500.00	DA PF	STEM Community Project - videography service at university	23.01.26	163		018/26	3180	Direct Debit
51 Heritage Malta	€52.00	€52.00	DA PF	STEM Community Project - CERN delegate visit to Malta (combo tickets)	14.01.26	11017		009/26	2930	Direct Debit
52 Evan Testa	€385.00	€385.00	D PF	STEM Community Project - photography service for day tour	26.01.26	112		020/26	3180	Direct Debit
53 LMT Trading Ltd (Bureau Vallee)	€220.20	€220.20	DA PF	Stationery	29.01.26	13795		023/25	2620	Direct Debit
54 Misda Local Council	€6.97	€6.97	D PF	10% admin fee August 2021	01.01.26	233		3604	3604	Direct Debit
55 Misda Local Council	€6.99	€6.99	D PF	10% admin fee January 2022	01.01.26	283		3604	3604	Direct Debit
56 Misda Local Council	€30.00	€30.00	D PF	360 YR Hosting fee refund December 20 - December 21	01.01.26	290		3370	3370	Direct Debit
57 Kunsill Lokali Lija	€1,073.62	€1,073.62	D PF	Trasferiment ta' fondi - Komunitajiet aktar siguri	23.01.26	SP/ISCI/04/2023			4311	Direct Debit
58 Tony Sammut	€100.00	€100.00	DA PF	HD tour - Birkirkara tour guide on 23/11/25	14.12.25	02/25/BR/RLC		003/26	3370	Direct Debit
59 Supreme Travel Ltd	€1,512.50	€1,512.50	DA PF	Chapel hopping event - transport	31.12.25	TX/26467		253/25	2720	Direct Debit
60 Supreme Travel Ltd	€337.50	€337.50	DA PF	Credit note against invoice 26467	31.12.25	TX/6597		220	220	Direct Debit
Sub Total c/f	€13,316.01	€13,316.01								
Sub Total b/f	€812,466.57	€720,976.36								
Total	€825,782.58	€734,291.37								

Approvati fis-Seduta Nru: 53
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PP - Part Payment, PF - Paid in Full

Anthony Chicco
President

Jeanette Galea
Segretarju Eżekuttiv

Neville Chetuchi
PropONENTI

Vivonne Bartolo
SEKONDANTI

Fornitur	Ammont ta' Invoice	Ammont II ser Jithallas	Metodu*	Deskrizzjoni	Data ta' Invoice	Nru. ta' Invoice	Nru. ta' PR	Nru. Ta-PO	Nru. ta- Nominal Account	Nru. Ta- Cekk
61 Karl David Agius	€289.10	€289.10	DA PF	Chapel hopping event and workshops - risk assessment	07.01.26	7012026		229/25	3370	Direct Debit
62 Chanelle Demicoli	€530.00	€530.00	DA PF	Chapel hopping event - video priedka tal-Milied	12.01.26	3		312/25	3370	Direct Debit
63 Chanelle Demicoli	€944.00	€944.00	DA PF	Chapel hopping event - videography on 11 & 12 Dec	31.12.25	407		249/25	3370	Direct Debit
64 Jeremy Grech	€1,200.00	€1,200.00	DA PF	Chapel hopping event - Gharthru performance	06.01.26	00426TG		263/25	3370	Direct Debit
65 Morgan Mae	€350.00	€350.00	DA PF	Chapel hopping event - bus entertainment	18.12.25	MJG23/25		310/25	3370	Direct Debit
66 Kristina Zammit Emdich	€826.00	€826.00	DA PF	Chapel hopping event - performance	29.12.25	291225		238/25	3370	Direct Debit
67 Entkor	€2,000.00	€2,000.00	DA PF	Chapel hopping event - choir performance	24.12.25	1/25/005		240/25	3370	Direct Debit
68 Cornerhouse Studios	€1,357.00	€1,357.00	DA PF	Chapel hopping event - PA system for Entkor choir	22.12.25	ERC-01		264/25	3370	Direct Debit
69 The New Victorians	€2,360.00	€2,360.00	DA PF	Chapel hopping event - performance	02.01.26	438		214/25	3370	Direct Debit
70 Mellia Lid	€15.03	€15.03	D PF	Mobile rent for January - used by Waste manager	01.01.26	ARC1D 1055/31/3 Inv no 120048789			2150	Direct Debit
71 Onoraria tal-President	€1,740.52	€1,740.52	D PF	Onoraria għax-xahar ta' Dicembru 2025	-	-			4104	Direct Debit
72 Segretarju Eżekuttiv Skala 7	€2,469.03	€2,469.03	D PF	Salariju għax-xahar ta' Dicembru 2025	-	-			4104	Direct Debit
73 Manager tal-Ambjent	€2,218.78	€2,218.78	D PF	Salariju għax-xahar ta' Dicembru 2025	-	-			4104	Direct Debit
74 Manager għali-Koordinazzjoni tal-Skart	€2,218.78	€2,218.78	D PF	Salariju għax-xahar ta' Dicembru 2025	-	-			4104	Direct Debit
75 Manager tal-Kultura	€2,218.78	€2,218.78	D PF	Salariju għax-xahar ta' Dicembru 2025	-	-			4104	Direct Debit
76 Manager tal-EU/Local funds	€2,150.71	€2,150.71	D PF	Salariju għax-xahar ta' Dicembru 2025	-	-			4104	Direct Debit
77 Impjegata 1 Skala 9	€1,891.81	€1,891.81	D PF	Salariju għax-xahar ta' Dicembru 2025	-	-			4104	Direct Debit
78 Impjegata 1 Skala 15	€1,434.75	€1,434.75	D PF	Salariju għax-xahar ta' Dicembru 2025	-	-			4104	Direct Debit
79 Impjegata 1 Skala 18	€528.84	€528.84	D PF	Salariju għax-xahar ta' Dicembru 2025	-	-			4104	Direct Debit
80 CIR	€10,589.80	€10,589.80	D PF	Salariju għax-xahar ta' Dicembru 2025	-	-			4104	Direct Debit
Sub Total c/f	€37,332.93	€37,332.93								
Sub Total b/f	€825,782.58	€734,291.37								
Total	€863,115.51	€771,624.30								

Approvat fis-Seduta Nru: 53

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PP - Part Payment, PF - Paid in Full

Anthony Chircopp
President

Neuille
Chetcuti

Jedienne Galea
Segretarju Eżekuttiv

Barolo
Bartolo

Formtur	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. Taq-Çekk
1	€47.63	€47.63	D PF	Project 1010 LES Dec '25	31.12.25	1016052			3601	Direct Debit
2	€60.00	€60.00	D PF	Cleaning services in December at Tribunal office	31.12.25	SS/12/2025			3050	Direct Debit
3	€621.27	€621.27	D PF	Storage charge Dec '25 - 1456 boxes	31.12.25	23196			2400	Direct Debit
4	€59.61	€59.61	D PF	Counter charges from 25/11/25 to 25/12/25 - monthly cost for leasing	30.12.25	INV/2025/009220			2610	Direct Debit
5	€86.00	€86.00	D PF	Lease charge - Image runner advance DX C39351 - ID:19863 - December	09.12.26	325327			2610	Direct Debit
6	€43.00	€43.00	D PF	Lease charge - IRAC37251 - ID:19119 - January	09.01.26	326318			2610	Direct Debit
7	€86.00	€86.00	D PF	Lease charge - Image runner advance DX C39351 - ID:19863 - January	09.01.26	326344			2610	Direct Debit
8	€86.00	€86.00	D PF	Lease charge - Image runner advance DX C39351 - ID:19862 - January	09.01.26	326356			2610	Direct Debit
9	€296.88	€296.88	D PF	FSMA charge - IRAC37251 - ID: 19119	23.01.26	326795			2610	Direct Debit
10	€273.08	€273.08	D PF	FSMA charge - Image runner advance DX C39351 - ID:19862	23.01.26	326798			2610	Direct Debit
11	€79.12	€79.12	D PF	FSMA charge - Image runner advance DX C39351 - ID:19863	23.01.26	326799			2610	Direct Debit
12	€31.35	€31.35	D PF	10% administration fee for Oct '18 and Aug '20	06.08.25	INV-LESA-22-016285			3604	Direct Debit
13	€177.00	€177.00	D PF	Unblocking of drainage system	27.11.25	68			2260	Direct Debit
14	€59.00	€59.00	D PF	Flushing repairs	12.01.26	Receipt			2260	Direct Debit
15	€118.95	€118.95	D PF	Telephone bill January rent and December service	02.01.26	99674868			2150	Direct Debit
16	€31.49	€31.49	D PF	Office internet bill for January rent and December service	01.01.26	2512010000064693			2150	Direct Debit
17	€30.99	€30.99	D PF	Home internet bill for January rent and December service	01.01.26	a/c no 1.11037937			2150	Direct Debit
18	€55.45	€55.45	DA PF	Telephone & internet trib office - January rental	01.01.26	a/c ID 524631			2150	Direct Debit
19	€221.93	€221.93	D PF	Admin bill from 27/09/25 - 27/11/25 (bill no 411000130668)	15.01.26	15494247012026			2130	Direct Debit
20	€226.10	€226.10	D PF	Tribunal bill from 07/10/25 - 17/12/25 (bill no 101000164042)	15.01.26	42278605			2130	Direct Debit
Sub Total c/f	€2,690.85	€2,690.85				42267760				Direct Debit
Total	€2,690.85	€2,690.85								

Approvati fis-Seduta Nru: 53

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

Anthony Chircop
President

Jeanette Galja
Segretarju Eżekuttiv

Proponent

Sekondant

Neville Chetcuti

Ivonne Bartolo

Reġjun: Lvant

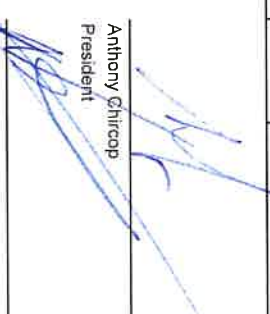
Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA
 Data: 18/12/2025 - 29/01/2026


Skeda Nru. 50B

Forntur	Ammont tal-Invoice	Ammont II ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
21	2 Implegati Skala 9	€2,558.47	D	Salariju ghax-xahar ta' Dicembru 2025		-			4104	Direct Debit
22	2 Implegati Skala 12	€3,275.97	D	Salariju ghax-xahar ta' Dicembru 2025	-	-			4104	Direct Debit
23	Implegata 1 Skala 13	€861.36	D	Salariju ghax-xahar ta' Dicembru 2025	-	-			4104	Direct Debit
24	2 Implegati Skala 15	€2,205.96	D	Salariju ghax-xahar ta' Dicembru 2025	-	-			4104	Direct Debit
25										
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40										
	Sub Total c/f	€8,901.76								
	Sub Total b/f	€2,690.85								
	Total	€11,592.61								

Approvati fis-Seduta Nru: 53

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


 Anthony Chircop
 President
 Proponent
 Neville Chetcuti


 Jhanette Galea
 Segretarju Eżekuttiv
 Sekondant
 Yvonne Bartolo