

Fornitur	Ammont tal-Invoice	Ammont li ser jinfalhas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Normal Account	Nru. Tal-Caġk
1 Mithnese Grech	€76.70	€76.70	D PF	Petty cash reimbursement February 2026	28 02 26	PC - ERC/00226			5010	Direct Debit
2 Galea Cleaning Solutions	€229,344.80	€229,344.80	DA PF	Waste collection incl extra cardboard collection and organic waste cemeteries for Feb '26	28 02 26	02-26		3041	Direct Debit	
3 Bolt Operations OU	€120.70	€120.70	DA PF	Various trips for business use in Feb '26	01 03 26	1010000002437848		2730	Direct Debit	
4 Martin Camilleri	€555.00	€555.00	DA PF	Gardening services for Feb '26 incl spraying trees	28 02 26	503765		2260	Direct Debit	
5 Martin Camilleri	€114.00	€114.00	DA PF	Pest control services at ERC offices	19 03 26	503869		2260	Direct Debit	
6 Accounting & Management Team Ltd	€490.88	€490.88	DA PF	Accounting services for the month of Feb '26	27 02 26	26/035		3160	Direct Debit	
7 Accounting & Management Team Ltd	€59.00	€59.00	DA PF	DL G - Reimbursement request form (2024 arrears)	01 01 26	257135		3160	Direct Debit	
8 Rantastore Malta Ltd	€35.75	€35.75	DA PF	Storage charge February - 68 boxes	28 02 26	23655		2400	Direct Debit	
9 Avantech Ltd	€108.24	€108.24	D PF	FSMA charge for IRAC2571 - ID:19120	20 02 26	327853		2610	Direct Debit	
10 Avantech Ltd	€27.00	€27.00	DA PF	Lease charge for IRAC2571 - ID:19120 - March	06 03 26	328678		2610	Direct Debit	
11 Urban Valley Resort & Spa	€284.00	€284.00	DA PF	Hire of venue on 17/02 incl coffee for 13 persons (meeting with local council representatives)	19 02 26	3610		02526	2542 Direct Debit	
12 Karl David Agius	€826.00	€826.00	DA PF	Playgrounds inspection for Jan '26	23 02 26	86		3130	Direct Debit	
13 Jeannette Galea	€90.38	€90.38	D PF	Reimbursement re Google drive subscription per year	10 03 26	Receipt		3110	Direct Debit	
14 Jeannette Galea	€110.00	€110.00	D PF	Reimbursement re Canva subscription per year	05 03 26	Receipt		3110	Direct Debit	
15 Jeannette Galea	€12.63	€12.63	D PF	Reimbursement re boosting adverts related to Easter	07 03 26	FBADS-377-105589893		2940	Direct Debit	
16 Van Pirota	€116.00	€116.00	DA PF	Social media posts for March & April	06 03 26	220		04226	3180 Direct Debit	
17 Van Pirota	€90.00	€90.00	DA PF	Design of facebook & Instagram posts re Campus reads book fair	10 03 26	221		00726	3180 Direct Debit	
18 Van Pirota	€108.00	€108.00	DA PF	Holy week directory and social media posts	23 03 26	224		01626	3180 Direct Debit	
19 Van Pirota	€40.00	€40.00	DA PF	Amillitary Sphere information board	23 03 26	225		07126	3180 Direct Debit	
20 Christine Pavia (obo Clear Print Malta)	€474.00	€474.00	DA PF	Customised pens x 700	19 02 26	15234		04426	1670 Direct Debit	
Total	€233,083.08	€233,083.08								

Approvati fis-Seddja Nru: 55

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PP - Part Payment, PF - Paid in Full

Anthony Chircop
President

Jeannette Galea
Segretarju Eżekuttiv

Proponent

Sekondanti

Formtur	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-Cakk
21	Christine Pavia (obo Clear Print Malta)	€151.55	DA PF	Branded crewnecks with printing on front and back x 7	24.02.26	15247		051/26	3410	Direct Debit
22	Francesca Ellul	€295.00	DA PF	Yellow flower keychains for Women's day x 100	03.03.26	Invoice		010/26	3361	Direct Debit
23	Mompalao Trading Limited	€128.62	DA PF	10 Neptunes receipt books	06.03.26	24300		059/26	2610	Direct Debit
24	Mompalao Trading Limited	€831.90	DA PF	Regional Treasure Hunt - Printed bottle 600ml glacier RPET plus printing x 300	23.03.26	24360		063/26	3373	Direct Debit
25	Mompalao Trading Limited	€1,315.70	DA PF	Regional Treasure Hunt - Printed organic cotton bag plus printing	23.03.26	24362		065/26	3373	Direct Debit
26	Chanelle Danticoli (obo Dem Visuals)	€354.00	DA PF	STEM Community Project - filming on 10/11/25	03.03.26	8		232/25	3180	Direct Debit
27	JG Drive Services Limited	€127.44	DA PF	STEM Community Project - 5 taxi service trips for Ms Milena	31.01.26	3442		006/26	2720	Direct Debit
28	QuadratPlus Limited	€165.20	DA PF	Transport service re Gambon event at Gozo	01.01.26	2854		268/25	2720	Direct Debit
29	Mediterranean Insurance Brokers (Malta) Ltd	€327.50	DA PF	Public Liability Insurance - Football tournament	23.02.26	LRNE 214380		053/26	3030	Direct Debit
30	Mediterranean Insurance Brokers (Malta) Ltd	€98.00	DA PF	Public Liability Insurance - Semojna plate workshops	23.02.26	LRNE 214381		052/26	3030	Direct Debit
31	AlB Insurance Brokers Ltd	€71.00	DA PF	Travel insurance for Mr. A Chircop & Mr. J Hamberger - Sardinia 19/03 - 21/03	16.03.26	HN 64710		067/26	3030	Direct Debit
32	Danika Camilleri	€472.00	DA PF	Eastern Regional Council Treasure Hunt promotion - reels & stories	28.02.26	1669		053/26	3180	Direct Debit
33	Jeanine Scerri	€30.00	DA PF	Filming of promo reel for IVANI - call for artists	04.03.26	65		057/26	3180	Direct Debit
34	Carlos Scortfa	€420.00	DA PF	Videoography of promo reel for IVANI - call for artists incl production, editing & subtitles	24.02.26	173		056/26	3180	Direct Debit
35	Joe Bugaja	€1,657.90	DA PF	Architect fees re development of new premises	17.02.26	INV/2026/1315			3180	Direct Debit
36	Kunsill Lokali Maida	€4,000.00	DA PF	Skema Finanzjarja - Milied 2025	13.02.26	Skema			3700	Direct Debit
37	Kunsill Lokali Sliema	€4,000.00	DA PF	Skema Finanzjarja - Milied 2025	18.02.26	Skema			3700	Direct Debit
38	Kunsill Lokali Swieqi	€4,000.00	DA PF	Skema Finanzjarja - Milied 2025	13.02.26	Skema			3700	Direct Debit
39	Kunsill Lokali Iklun	€3,800.00	DA PF	Skema Finanzjarja - Milied 2025	13.02.26	Skema			3700	Direct Debit
40	Kunsill Lokali Birkirkara	€4,000.00	DA PF	Skema Finanzjarja - Milied 2025	13.02.26	Skema			3700	Direct Debit
Sub Total c/f		€26,245.81								
Sub Total b/f		€233,083.08								
Total		€259,328.89								

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Proprietar

Jeanette Galea
Segretarju Eżekuttiv
Sekondarju

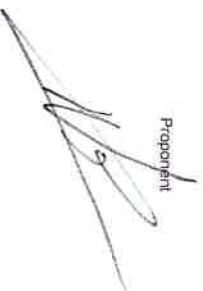
Fornitur	Ammont Invoice	tal- Jithallas	Ammont li ser	Metodu*	Deskrizzjoni	Data tal- Invoice	Nru tal-invoice	Nru tal-PR	Nru Tal- PO	Nru tan- Nonimal Account	Nru. Tar- Cekk
41 Kunsill Lokali San Gwann	€8,15	€8,15	D	PF	10% admin fee January 2026	12.02.26	January 2026			3604	Direct Debit
42 Kunsill Lokali Sliema	€12,81	€12,81	D	PF	10% admin fee February 2026	03.03.26	February 2026			3604	Direct Debit
43 Epic Communications Ltd	€33,41	€33,41	D	PF	Mobile rent for February (incl refunds & discounts) - used by ES	01.03.26	5 15486 10.00.100000 ar/CTD 10557373 Inv no 120376576			2150	Direct Debit
44 Mellia Ltd	€15,03	€15,03	D	PF	Mobile rent for March - used by Waste manager	01.03.26				2150	Direct Debit
45											
46 Onoranza tal-Presidenti	€1,765.32	€1,765.32	D	PF	Onoranza għax-xahar ta' Frar 2026	-	-			4104	Direct Debit
47 Segretarju Eżekuttiv Skala 7	€6,203.05	€6,203.05	D	PF	Salariju ta' Frar 2026 & performance bonus 2025	-	-			4104	Direct Debit
48 Manager tal-Ambjent	€2,268.70	€2,268.70	D	PF	Salariju ta' Frar 2026	-	-			4104	Direct Debit
49 Manager għall-Koordinazzjoni tal-Iiskart	€2,268.70	€2,268.70	D	PF	Salariju ta' Frar 2026	-	-			4104	Direct Debit
50 Manager tal-Kultura	€2,268.70	€2,268.70	D	PF	Salariju ta' Frar 2026	-	-			4104	Direct Debit
51 Manager tal-EU/Local funds	€2,268.70	€2,268.70	D	PF	Salariju ta' Frar 2026	-	-			4104	Direct Debit
52 Impjegata 1 Skala 9	€1,963.26	€1,963.26	D	PF	Salariju ta' Frar 2026	-	-			4104	Direct Debit
53 Impjegata 1 Skala 15	€1,468.76	€1,468.76	D	PF	Salariju ta' Frar 2026	-	-			4104	Direct Debit
54 Impjegata 1 Skala 18	€543.32	€543.32	D	PF	Salariju ta' Frar 2026	-	-			4104	Direct Debit
55 CIR	€10,791.88	€10,791.88	D	PF	Salariju ta' Frar 2026	-	-			4104	Direct Debit
56											
57											
58											
59											
60											
Sub Total ofr	€31,879.79	€31,879.79									
Sub Total b/r	€259,328.89	€259,328.89									
Total	€291,208.68	€291,208.68									

Anthony Chircop
President

Jeanette Galea
Segretarju Eżekuttiv

Prapponenti

Sekondant




Approvati fis-Seddta Nru: 55

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Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Taċ-Ċekk
1 Daitrak IT services	€359.58	€359.58	D PF	Project 1010 LES Feb '26	28.02.26	1016159		3601	Direct Debit
2 Susan Spiteri	€90.00	€90.00	D PF	Cleaning services in February at Tribunal office	28.02.26	SS/02/2026		3050	Direct Debit
3 Renastore Malta Ltd	€651.95	€651.95	D PF	Storage charge Feb '26 - 1473 boxes	28.02.26	23604		2400	Direct Debit
4 Avantech Ltd	€326.16	€326.16	D PF	FSMA charge - Image runner advance DX C39351 - ID:19862	20.02.26	327865		2610	Direct Debit
5 Avantech Ltd	€42.80	€42.80	D PF	FSMA charge - Image runner advance DX C39351 - ID:19863	20.02.26	327867		2610	Direct Debit
6 Avantech Ltd	€86.00	€86.00	D PF	Lease charge - Image runner advance DX C39351 - ID:19863 March	06.03.26	328673		2610	Direct Debit
7 Avantech Ltd	€43.00	€43.00	D PF	Lease charge - IRAC37251 - ID:19119 - February	09.03.26	328690		2610	Direct Debit
8 LESEA	€126.84	€126.84	D PF	10% administration fee for Jan '26	02.03.26	INV-LESEA-22-018768		3604	Direct Debit
9 David Bezzina (The Friendly Shop)	€46.91	€46.91	D PF	Hospitality costs	23.02.26	Receipt		3340	Direct Debit
10 Garmmo Ltd	€202.96	€202.96	DA PF	Staff uniform	20.02.26	20/04/2208		2270	Direct Debit
11 Anthony Farrugia	€18.56	€18.56	DA PF	Tribunal rent - Inflation rate 2025 - difference missing	24.03.26			2400	Direct Debit
12 Anthony Farrugia	€566.40	€566.40	DA PF	Tribunal rent - Inflation rate 2026 - 2.4% on €23,600.00	24.03.26	JC1106/28 a/c no 70388339		2400	Direct Debit
13 Epic Communications Ltd	€43.99	€43.99	D PF	Office internet bill for March rent and February service	01.03.26	2602010000070529 Inv no		2150	Direct Debit
14 Epic Communications Ltd	€28.99	€28.99	D PF	Home internet bill for January rent and December service	01.01.26	a/c no 1.11037937 a/c no 1.11037937		2150	Paid
15 Epic Communications Ltd	€30.99	€30.99	D PF	Home internet bill for March rent and February service	01.03.26	15589634032026 a/c no 40042504		2150	Paid
16 Go plc	€114.68	€114.68	D PF	Telephone bill March rent and February service	02.03.26	Inv no 100608935 a/c ID 524631		2150	Direct Debit
17 Melita Business	€55.45	€55.45	DA PF	Telephone & internet trib office - March rental	01.03.26	Inv no 120338916		2150	Direct Debit
18 ARMS Ltd	€417.42	€417.42	D PF	Admin bill from 28/11/25 - 28/01/26 (bill no 411000130668)	09.03.26	42754480		2130	Direct Debit
19									
20									
Sub Total c/f	€3,252.68	€3,252.68							
Total	€3,252.68	€3,252.68							

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Propożent

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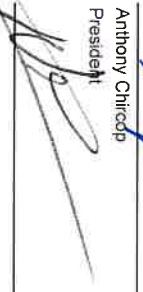
NEVILLE CHECCUTI


RAY ZAMMIT

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. Tač-Čekk
21	2 Impjegati Skala 9	€3,883.80	€3,883.80	D	PF	Salarju ta' Jannar 2026 & performance bonus iro 2025			4104	Direct Debit
22	2 Impjegati Skala 12	€3,240.13	€3,240.13	D	PF	Salarju ta' Jannar 2026 & performance bonus iro 2025			4104	Direct Debit
23	Impjegata 1 Skala 13	€875.89	€875.89	D	PF	Salarju ta' Jannar 2026 & performance bonus iro 2025			4104	Direct Debit
24	2 Impjegati Skala 15	€2,168.96	€2,168.96	D	PF	Salarju ta' Jannar 2026 & performance bonus iro 2025			4104	Direct Debit
25										
26										
27										
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36										
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	Sub Total c/f	€10,168.78	€10,168.78							
	Sub Total b/f	€3,252.68	€3,252.68							
	Total	€13,421.46	€13,421.46							

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