

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Reġjun
Data: 28/04/2026 - 11/05/2026

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
			D	PF							
1 Marthese Grech	€73.13	€73.13	D	PF	Petty cash reimbursement April 2026	30.04.26	PC - ERC/004/26			5010	Direct Debit
2 Airswift Couriers Ltd	€215.39	€215.39	DA	PF	Airfreight of seed paper bookmark and customs clearance charge	28.04.26	305263			2640	Direct Debit
3 Galea Cleaning Solutions	€257,511.40	€257,511.40	DA	PF	Waste collection incl extra cardboard collection and organic waste cemeteries for Apr '26	30.04.26	04-26			3041	Direct Debit
4 Bolt Operations OU	€71.80	€71.80	DA	PF	Various trips for business use in Apr '26	01.05.26	101000002437848			2730	Direct Debit
5 Martin Camilleri	€540.00	€540.00	DA	PF	Gardening services for Apr '26 incl spraying trees	30.04.26	503796			2260	Direct Debit
6 Rentastore Malta Ltd	€35.75	€35.75	DA	PF	Storage charge April - 66 boxes	30.04.26	24175			2400	Direct Debit
7 Avantech Ltd	€162.71	€162.71	D	PF	FSMA charge for IRAC2571 - ID:19120	27.04.26	330458			2610	Direct Debit
8 Avantech Ltd	€32.92	€32.92	D	PF	FSMA charge for IRAC2571 - ID:19120	06.05.26	330891			2610	Direct Debit
9 Avantech Ltd	€27.00	€27.00	D	PF	Lease charge for IRAC2571 - ID:19120 - May	06.05.26	330875			2610	Direct Debit
10 Avantech Ltd	€32.92	€32.92	D	PF	FSMA charge for IFC1333 - ID: 20386	06.05.26	330894			2610	Direct Debit
11 Avantech Ltd	€24.99	€24.99	D	PF	Lease charge for IFC1333 - ID: 20386 - May	06.05.26	330890			2610	Direct Debit
12 Urban Valley Resort & Spa	€284.00	€284.00	DA	PF	Hire of venue on 27/04 incl coffee for 13 persons (meeting with local council representatives)	30.04.26	4169		085/26	2542	Direct Debit
13 Mifsud & Mifsud Advocates	€432.66	€432.66	D	PF	Legal services for April '26	30.04.26	2600705			3140	Direct Debit
14 C-Planet IT Solutions Ltd	€177.00	€177.00	D	PF	Service level agreement for IT assistance for May '26	08.04.26	PR2604-002767			3110	Direct Debit
15 Melchoire Dimech (obo Simply Clean)	€56.64	€56.64	DA	PF	Cleaning services at administration offices	06.04.26	15/26		092/26	3050	Direct Debit
16 eCabs Operators Company Ltd	€236.00	€236.00	DA	PF	Football tournament - taxi shuttle service	06.05.26	PSIN01964491		086/26	3371	Direct Debit
17 Noel Pullicino	€70.80	€70.80	DA	PF	Regional Book Fair - hiring of chairs incl delivery	28.04.26	S848		100/26	3360	Direct Debit
18 Sara Said	€212.40	€212.40	DA	PF	Regional Book Fair - renting of speakers & microphones	30.04.26	26022		030/26	3360	Direct Debit
19 Fixstar	€150.00	€150.00	DA	PF	Regional Book Fair - bookmark stand	11.02.26	1564		033/26	3360	Direct Debit
20 Melanie Kelly	€767.00	€767.00	DA	PF	Regional Book Fair - regional quiz no.1	01.05.26	115		060/26	3360	Direct Debit
	€261,114.51	€261,114.51									
Total	€261,114.51	€261,114.51									

Approvati fis-Seduta Nru: 57

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

Anthony Chircop
 President

Jeanette Galea
 Segretarju Ezekuttiv

Proponent

Sekondant

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21	Pace & Pace Co Ltd (Logografix Signs)	€696.20	€696.20	DA	PF	STEM Community Fund - supply & installation of galvanised metal structure	24.04.26	40141		024/26	3380	Direct Debit
22	The Astronomical Society of Malta	€400.00	€400.00	DA	PF	STEM Community Fund - school visits re astronomy	29.04.26	ERG/001		108/26	2560	Direct Debit
23	Dynamic Events Ltd	€4,016.91	€2,008.46	DA	PF	AI Seminar & AGM 2026 - Venue set up	27.04.26	18526		106/26	3350	Direct Debit
24	Jeanette Galea	€46.90	€46.90	D	PF	Reimbursement re adverts on social media re Regional Book Fair & IVANt	07.05.26	FBADS-377-105880592			2940	Direct Debit
25	Ryan Zammit	€54.71	€54.71	D	PF	Use of private car for official business	08.05.26	23/02/26 - 07/05/26			2730	Direct Debit
26	Melita Ltd	€15.03	€15.03	D	PF	Mobile rent for May - used by Waste manager	01.05.26	a/c ID 10557373 Inv no 120633151			2150	Direct Debit
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37												
38												
39												
40												
Sub Total c/f		€5,229.75	€3,221.30									
Sub Total b/f		€261,114.51	€261,114.51									
Total		€266,344.26	€264,335.81									

Anthony Chircop
President

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