

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Reġjun**  
**Data: 21/08/2025 - 24/09/2025**

|    | 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  | Marthese Grech                   | €67.54             | €67.54                  | D PF    | Petty cash reimbursement August 2025   | 31.08.25         | PC - ERC/008/25     |             |             | 5010                     | Direct Debit  |
| 2  | Jurgen Bezzina                   | €515.00            | €515.00                 | DA PF   | School Starter Pack Project 4th edition - Bertu I-Ballotra costume                             | 02.09.25         | 1                   |             |             | 3360                     | Direct Debit  |
| 3  | Galea Cleaning Solutions         | €242,289.40        | €242,289.40             | DA PF   | Waste collection incl extra cardboard collection and organic waste cemeteries for Aug '25      | 31.08.25         | 08-25               |             |             | 3041                     | Direct Debit  |
| 4  | Martin Camilleri                 | €507.00            | €507.00                 | DA PF   | Gardening services for Aug '25 incl spraying trees   | 31.08.25         | 503623              |             |             | 2260                     | Direct Debit  |
| 5  | Martin Camilleri                 | €69.00             | €69.00                  | DA PF   | Pest control service at administration offices   | 07.08.25         | 503640              |             |             | 2260                     | Direct Debit  |
| 6  | Tony Aquilina Ltd                | €236.00            | €236.00                 | D PF    | Supply of water bowser on 12/05, 18/06, 04/07, 23/07 and 11/09                                 | 11.09.25         | 16562               |             |             | 2240                     | Direct Debit  |
| 7  | Accounting & Management Team Ltd | €490.88            | €490.88                 | DA PF   | Accounting services for the month of Aug '25   | 31.08.25         | 25/145              |             |             | 3160                     | Direct Debit  |
| 8  | Rentastore Malta Ltd             | €31.86             | €31.86                  | DA PF   | Storage charge August - 66 boxes   | 31.08.25         | 22144               |             |             | 2400                     | Direct Debit  |
| 9  | Jeanette Galea                   | €26.33             | €26.33                  | DA PF   | Reimbursement re facebook boosts - vacancy & St George' Beach Fest                             | 07.09.25         | FBADS-377-104871145 |             |             | 2940                     | Direct Debit  |
| 10 | Urban Valley Resort & Spa        | €277.50            | €277.50                 | DA PF   | Hire of venue on 20/08 incl coffee for 13 persons (meeting with local council representatives) | 21.08.25         | 1853                |             | 182/25      | 2542                     | Direct Debit  |
| 11 | Avantech Ltd                     | €27.00             | €27.00                  | D PF    | Lease charge for IRAC2571 - ID:19120 - April   | 04.04.25         | 316257              |             |             | 2610                     | Direct Debit  |
| 12 | Avantech Ltd                     | €171.67            | €171.67                 | D PF    | FSMA charge for IRAC2571 - ID:19120  | 08.05.25         | 317189              |             |             | 2610                     | Direct Debit  |
| 13 | Avantech Ltd                     | €27.00             | €27.00                  | D PF    | Lease charge for IRAC2571 - ID:19120 - May   | 12.05.25         | 317460              |             |             | 2610                     | Direct Debit  |
| 14 | Avantech Ltd                     | €66.13             | €66.13                  | D PF    | FSMA charge for IRAC2571 - ID:19120  | 16.05.25         | 317620              |             |             | 2610                     | Direct Debit  |
| 15 | Avantech Ltd                     | €27.00             | €27.00                  | D PF    | Lease charge for IRAC2571 - ID:19120 - June  | 06.06.25         | 318522              |             |             | 2610                     | Direct Debit  |
| 16 | Avantech Ltd                     | €124.86            | €124.86                 | D PF    | FSMA charge for IRAC2571 - ID:19120  | 18.06.25         | 318760              |             |             | 2610                     | Direct Debit  |
| 17 | Avantech Ltd                     | €140.85            | €140.85                 | D PF    | FSMA charge for IRAC2571 - ID:19120  | 16.07.25         | 319914              |             |             | 2610                     | Direct Debit  |
| 18 | Avantech Ltd                     | €10.44             | €10.44                  | D PF    | FSMA charge for IRAC2571 - ID:19120  | 20.08.25         | 321002              |             |             | 2610                     | Direct Debit  |
| 19 | Avantech Ltd                     | €33.02             | €33.02                  | D PF    | FSMA charge for IRAC2571 - ID:19120  | 22.09.25         | 322108              |             |             | 2610                     | Direct Debit  |
| 20 | Avantech Ltd                     | €59.00             | €59.00                  | D PF    | Installation services - printer fault  | 04.09.25         | 321475              |             |             | 2610                     | Direct Debit  |
|    |                                  | <b>€245,197.48</b> | <b>€245,197.48</b>      |         |  |                  |                     |             |             |                          |               |
|    | <b>Total</b>                     | <b>€245,197.48</b> | <b>€245,197.48</b>      |         |  |                  |                     |             |             |                          |               |

Approvati fis-Seduta Nru: 49

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

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Reġjun**  
**Data: 21/08/2025 - 24/09/2025**

| 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 |  |                  |                  |             |             |                          |               |
| 21 Progressive Information Systems Ltd | €53.10             | €53.10                  | D       | PF | Call charge - Sage migration   | 31.08.25         | 110037           |             |             | 3110                     | Direct Debit  |
| 22 PC Options Ltd (Scan)               | €94.05             | €94.05                  | DA      | PF | Extender at ES office  | 21.08.25         | IP71127414       |             | 198/25      | 3110                     | Direct Debit  |
| 23 Yan Pirota                          | €96.00             | €96.00                  | DA      | PF | Social media posts for October and November                                    | 27.08.25         | 197              |             | 196/25      | 3180                     | Direct Debit  |
| 24 Karl David Agius                    | €826.00            | €826.00                 | DA      | PF | Playgrounds inspection for Jul '25   | 25.08.25         | 80               |             |             | 3130                     | Direct Debit  |
| 25 Karl David Agius                    | €826.00            | €826.00                 | DA      | PF | Playgrounds inspection for Aug '25   | 22.09.25         | 81               |             |             | 3130                     | Direct Debit  |
| 26 Touring Mediterraneo Ltd            | €989.00            | €989.00                 | DA      | PF | Flight tickets and transfers for Ms Jeanette Galea re GREENMO Project          | 19.08.25         | 17513            |             | 184/25      | 2920                     | Direct Debit  |
| 27 Jeanette Galea                      | €161.00            | €161.00                 | D       | PF | Subsistence allowance re Mantua, Italy - GREENMO Project                       |                  |                  |             |             | 2920                     | Direct Debit  |
| 28 Jeanette Galea                      | €254.40            | €254.40                 | D       | PF | Subsistence allowance re Barcellona, Spain - EXPO                              |                  |                  |             |             | 2920                     | Direct Debit  |
| 29 Andrea Borg Brincat                 | €254.40            | €254.40                 | D       | PF | Subsistence allowance re Barcellona, Spain - EXPO                              |                  |                  |             |             | 2920                     | Direct Debit  |
| 30 Ryan Zammit                         | €35.54             | €35.54                  | D       | PF | Use of private car on official business  | 18.09.25         | 29 Jul - 18 Sep  |             |             | 2730                     | Direct Debit  |
| 31 Romano Cassar                       | €51.00             | €51.00                  | DA      | PF | Flowers ordered for Gzira Parish Church  | 18.09.25         | 31204            |             |             | 2670                     | Direct Debit  |
| 32 Romano Cassar                       | €51.00             | €51.00                  | DA      | PF | Flowers ordered for St Helena Birkirkara Parish Church                         | 18.09.25         | 31206            |             |             | 2670                     | Direct Debit  |
| 33 Romano Cassar                       | €101.00            | €101.00                 | DA      | PF | Flowers ordered for Pjazza San Gorg, Valletta                                  | 18.09.25         | 31207            |             |             | 2670                     | Direct Debit  |
| 34 Romano Cassar                       | €66.00             | €66.00                  | DA      | PF | Flowers ordered for Misrah I-Assedju, Valletta                                 | 18.09.25         | 31208            |             |             | 2670                     | Direct Debit  |
| 35 Gammo Ltd                           | €412.28            | €412.28                 | DA      | PF | Staff uniform  | 12.08.25         | 96416            |             | 172/25      | 2270                     | Direct Debit  |
| 36 Impressions Ltd                     | €100.30            | €100.30                 | DA      | PF | School Starter Pack Project 4th edition - Roll-up banner printing              | 28.08.25         | 88066            |             | 197/25      | 2610                     | Direct Debit  |
| 37 MSfotography                        | €75.00             | €75.00                  | DA      | PF | School Starter Pack Project 4th edition - Bertu I-Ballotra photography session | 03.09.25         | 96               |             | 208/25      | 3180                     | Direct Debit  |
| 38 Telescopes & Accessories            | €352.00            | €352.00                 | DA      | PF | Photometer SQM w/lens, USB & data logger incl shipping                         | 31.08.25         | 58               |             | 203/25      | 3110                     | Direct Debit  |
| 39 Jennifer Soler                      | €5,353.58          | €5,353.58               | DA      | PF | Rent of administration offices from Oct '25 - Dec '25                          | 15.08.25         | 003/25           |             |             | 2400                     | Direct Debit  |
| 40 LESA                                | €11,436.73         | €11,436.73              | D       | PF | Refund wages arrears 2024 (re ERC 004/2025)                                    | 11.08.25         | Reimbursement    |             |             | 130                      | Direct Debit  |
| <b>Sub Total c/f</b>                   | <b>€21,588.38</b>  | <b>€21,588.38</b>       |         |    |  |                  |                  |             |             |                          |               |
| <b>Sub Total b/f</b>                   | <b>€245,197.48</b> | <b>€245,197.48</b>      |         |    |  |                  |                  |             |             |                          |               |
| <b>Total</b>                           | <b>€266,785.86</b> | <b>€266,785.86</b>      |         |    |  |                  |                  |             |             |                          |               |

Anthony Chircop  
President

Jeanette Galea  
Segretarju Ezekuttiv

Proponent

Sekondant

**Approvati fis-Seduta Nru: 49**

**D - Direct Order, DA - Direct Order Approvat, T - Tender, K- Kwotazzjonijiet**

**PP - Part Payment, PF - Paid in Full**

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Reġjun**  
**Data: 21/08/2025 - 24/09/2025**

| Fornitur                          | Ammont Invoice     | tal- | 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 |
|-----------------------------------|--------------------|------|-------------------------|---------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 41 Velvet Media                   | €413.00            |      | €413.00                 | D PF    | Annual hosting fee, SSL annual fee and DNS hosting fee          | 03.09.25         | 1820             |             |             | 3110                     | Direct Debit  |
| 42 The Gofer Ltd                  | €99.55             |      | €99.55                  | D PF    | Stationery  | 09.09.25         | GO-33029         |             | 210/25      | 2620                     | Direct Debit  |
| 43 Golden Gate Co. Ltd.           | €29.74             |      | €29.74                  | D PF    | Ballot box cigarette bins - PVC sticker printing                | 11.09.25         | 648143           |             | 190/25      | 2610                     | Direct Debit  |
| 44 Inserv Ltd                     | €89.39             |      | €89.39                  | DA PF   | Interfold towels x 3 boxes                                      | 09.09.25         | 10271635         |             | 209/25      | 2220                     | Direct Debit  |
| 45 Daniel Cauchi                  | €3,540.00          |      | €3,540.00               | DA PF   | Artistic direction for IVANT project 2025                       | 19.08.25         | RFP no 07/25     |             | 201/25      | 3370                     | Direct Debit  |
| 46 Stefan Fenech (Man with a van) | €4,248.00          |      | €4,248.00               | DA PF   | IVANT 2025 - Hire of van and driver for 30 days                 | 16.08.25         | 267              |             | 140/25      | 3370                     | Direct Debit  |
| 47 Costa Consulta Ltd             | €4,448.60          |      | €4,448.60               | DA PF   | IVANT 2025 - light system                                       | 11.08.25         | rgll006          |             | 142/25      | 3370                     | Direct Debit  |
| 48 Costa Consulta Ltd             | €11,389.15         |      | €11,389.15              | DA PF   | IVANT 2025 - sound system                                       | 11.08.25         | rgll007          |             | 141/25      | 3370                     | Direct Debit  |
| 49 Costa Consulta Ltd             | €1,872.68          |      | €1,872.68               | DA PF   | IVANT 2025 - battery charging, installation and other purchases | 11.08.25         | rgll008          |             | 206/25      | 3370                     | Direct Debit  |
| 50 MSfotography                   | €100.00            |      | €100.00                 | DA PF   | IVANT 2025 - photography service for closing                    | 12.08.25         | 95               |             | 193/25      | 3370                     | Direct Debit  |
| 51 Bard                           | €100.00            |      | €100.00                 | DA PF   | IVANT 2025 - vocals & acoustic performance                      | 03.09.25         | 16               |             | 181/25      | 3370                     | Direct Debit  |
| 52 Wasteserv Malta Ltd            | €144,996.56        |      | €74,332.02              | DA PP   | Tipping fees D1 March 2025                                      | 21.04.25         | 119139           |             |             | 3043                     | Direct Debit  |
| 53 Wasteserv Malta Ltd            | €33.85             |      | €33.85                  | DA PF   | Tipping fees HSWGLS April 2025                                  | 26.05.25         | 119269           |             |             | 3043                     | Direct Debit  |
| 54 Wasteserv Malta Ltd            | €212.36            |      | €212.36                 | DA PF   | Tipping fees HSW April 2025                                     | 26.05.25         | 119343           |             |             | 3043                     | Direct Debit  |
| 55 Wasteserv Malta Ltd            | €10,487.90         |      | €10,487.90              | DA PF   | Tipping fees SKIPD1 April 2025                                  | 26.05.25         | 119485           |             |             | 3043                     | Direct Debit  |
| 56 Wasteserv Malta Ltd            | €26,043.08         |      | €26,043.08              | DA PF   | Tipping fees OWC1 April 2025                                    | 26.05.25         | 119496           |             |             | 3043                     | Direct Debit  |
| 57 Wasteserv Malta Ltd            | €149,002.71        |      | €149,002.71             | DA PF   | Tipping fees D1 April 2025                                      | 26.05.25         | 119505           |             |             | 3043                     | Direct Debit  |
| 58 Wasteserv Malta Ltd            | €31.20             |      | €31.20                  | DA PF   | Tipping fees HSWGLS May 2025                                    | 25.06.25         | 119629           |             |             | 3043                     | Direct Debit  |
| 59 Wasteserv Malta Ltd            | €270.69            |      | €270.69                 | DA PF   | Tipping fees HSW May 2025                                       | 25.06.25         | 119713           |             |             | 3043                     | Direct Debit  |
| 60 Wasteserv Malta Ltd            | €10,136.26         |      | €10,136.26              | DA PF   | Tipping fees SKIPD1 May 2025                                    | 25.06.25         | 119845           |             |             | 3043                     | Direct Debit  |
| <b>Sub Total c/f</b>              | <b>€367,544.72</b> |      | <b>€296,880.18</b>      |         |   |                  |                  |             |             |                          |               |
| <b>Sub Total b/f</b>              | <b>€266,785.86</b> |      | <b>€266,785.86</b>      |         |   |                  |                  |             |             |                          |               |
| <b>Total</b>                      | <b>€634,330.58</b> |      | <b>€563,666.04</b>      |         |   |                  |                  |             |             |                          |               |

Anthony Chircop  
President

Jeanette Galea  
Segretarju Ezekuttiv

**Approvati fis-Seduta Nru: 49**

**D - Direct Order, DA - Direct Order Approvat, T - Tender, K- Kwotazzjonijiet**

**PP - Part Payment, PF - Paid in Full**

Proponent

Sekondant

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Reġjun  
Data: 21/08/2025 - 24/09/2025

| 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 |
|--|--------------------|-------------------------|---------|--|------------------|-------------------------------------|-------------|-------------|--------------------------|---------------|
| 61 Wasteserv Malta Ltd                     | €33,211.80         | €33,211.80              | DA PF   | Tipping fees OWC1 May 2025   | 25.06.25         | 119859                              |             |             | 3043                     | Direct Debit  |
| 62 Wasteserv Malta Ltd                     | €147,199.82        | €147,199.82             | DA PF   | Tipping fees D1 May 2025   | 25.06.25         | 119868                              |             |             | 3043                     | Direct Debit  |
| 63 Kunsill Lokali Birkirkara               | €34,181.06         | €34,181.06              | DA PF   | Zvilupp u titjib ta' latrini publicu u awtomatici madwar Malta u Ghawdex | 23.09.25         | SPI/SCI/10/2022                     |             |             | 4311                     | Direct Debit  |
| 64 Melita Ltd                              | €15.03             | €15.03                  | D PF    | Mobile rent for September - used by Waste manager                        | 01.09.25         | a/c ID 10557373<br>Inv no 119360748 |             |             | 2150                     | Direct Debit  |
| 65   |                    |                         |         |  |                  |                                     |             |             |                          |               |
| 66 Onorarja tal-President                  | €1,740.52          | €1,740.52               | D PF    | Onorarja ghax-xahar ta' Awwissu 2025                                     | -                | -                                   |             |             | 4104                     | Direct Debit  |
| 67 Segretarju Ezekuttiv Skala 7            | €2,422.36          | €2,422.36               | D PF    | Salarju ghax-xahar ta' Awwissu 2025                                      | -                | -                                   |             |             | 4104                     | Direct Debit  |
| 68 Manager tal-Ambjent                     | €2,171.11          | €2,171.11               | D PF    | Salarju ghax-xahar ta' Awwissu 2025                                      | -                | -                                   |             |             | 4104                     | Direct Debit  |
| 69 Manager għall-Koordinazzjoni tal-Iskart | €2,171.11          | €2,171.11               | D PF    | Salarju ghax-xahar ta' Awwissu 2025                                      | -                | -                                   |             |             | 4104                     | Direct Debit  |
| 70 Manager tal-Kultura                     | €2,171.11          | €2,171.11               | D PF    | Salarju ghax-xahar ta' Awwissu 2025                                      | -                | -                                   |             |             | 4104                     | Direct Debit  |
| 71 Impjegata 1 Skala 9                     | €1,844.63          | €1,844.63               | D PF    | Salarju ghax-xahar ta' Awwissu 2025                                      | -                | -                                   |             |             | 4104                     | Direct Debit  |
| 72 Impjegata 1 Skala 15                    | €1,412.17          | €1,412.17               | D PF    | Salarju ghax-xahar ta' Awwissu 2025                                      | -                | -                                   |             |             | 4104                     | Direct Debit  |
| 73 Impjegata 1 Skala 18                    | €526.03            | €526.03                 | D PF    | Salarju ghax-xahar ta' Awwissu 2025                                      | -                | -                                   |             |             | 4104                     | Direct Debit  |
| 74 CIR                                     | €8,451.84          | €8,451.84               | D PF    | Salarju ghax-xahar ta' Awwissu 2025                                      | -                | -                                   |             |             | 4104                     | Direct debit  |
| 75   |                    |                         |         |  |                  |                                     |             |             |                          |               |
| 76   |                    |                         |         |  |                  |                                     |             |             |                          |               |
| 77   |                    |                         |         |  |                  |                                     |             |             |                          |               |
| 78   |                    |                         |         |  |                  |                                     |             |             |                          |               |
| 79   |                    |                         |         |  |                  |                                     |             |             |                          |               |
| 80   |                    |                         |         |  |                  |                                     |             |             |                          |               |
| <b>Sub Total c/f</b>                       | <b>€237,518.59</b> | <b>€237,518.59</b>      |         |  |                  |                                     |             |             |                          |               |
| <b>Sub Total b/f</b>                       | <b>€634,330.58</b> | <b>€563,666.04</b>      |         |  |                  |                                     |             |             |                          |               |
| <b>Total</b>                               | <b>€871,849.17</b> | <b>€801,184.63</b>      |         |  |                  |                                     |             |             |                          |               |

Approvati fis-Seduta Nru: 49

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