

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Regjun
Data: 24/04/2024 - 13/05/2024

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
1 Marthese Grech	€39.25	€39.25	D	PF	Petty cash reimbursement April 2024	30.04.24	PC - ERC/004/24			5010	Direct Debit
2 Galea Cleaning Solutions	€244,448.80	€244,448.80	DA	PF	Waste collection incl extra cardboard collection for April '24	30.04.24	Apr-24			3041	Direct Debit
3 Andrea Borg Brincat	€30.00	€30.00	D	PF	Boosting advert re 60+ Neptunes and Treasure Hunt project	25.04.24	BZHZH3UQG2			2940	Direct Debit
4 Jeanette Galea	€24.05	€24.05	D	PF	Boosting advert re vacancy of office cleaner	06.05.24	W6W6M4YKE2			2940	Direct Debit
5 Jeanette Galea	€28.33	€28.33	D	PF	Boosting advert re Treasure Hunt	07.05.24	NANGQ4CRG2			2940	Direct Debit
6 Bolt Operations OU	€41.20	€41.20	DA	PF	Various trips for business use in Apr '24	30.04.24	1010000002437848			2730	Direct Debit
7 Martin Gardening	€401.00	€401.00	D	PF	Gardening services for April '24	30.04.24	503437			2260	Direct debit
8 Urban Valley Resort & Spa	€319.50	€319.50	DA	PF	Hire of venue on 14/03 incl coffee for 14 persons (meeting of local council representatives)	15.03.24	13491		70/24	2542	Direct debit
9 J & M Cleaning Services	€ 40.00	€ 40.00	DA	PF	Cleaning services on 25/04/24 for 2 hours	25.04.24	18		118/24	3050	Direct Debit
10 Mark Borg (Filigree Art)	€440.00	€440.00	DA	PF	Regjun Lvant emblems sterling silver X 2	23.04.24	7		101/24	3410	Direct Debit
11 Mark Borg (Filigree Art)	€1,100.00	€1,100.00	DA	PF	Regjun Lvant emblems sterling silver X 5	07.05.24	8		135/24	3410	Direct Debit
12 Rennie Scicluna	€1,100.00	€1,100.00	DA	PF	Manufacture and supply of 2 wooden bin structures to insert 1 (120lbs) bin	30.04.24	60		80/24	2316	Direct Debit
13 Jennifer Soler	€5,141.71	€5,141.71	DA	PF	Rent of administration offices from Jul '24 - Sep '24	02.05.24	002/24			2400	Direct Debit
14 Assocjazzjoni Kunsilli Lokali	€161.83	€161.83	D	PF	Reimbursement of legal service fees re agreement with PROs	06.05.24	2024/014			3140	Direct Debit
15 Accounting & Management Team Ltd	€490.88	€490.88	DA	PF	Accounting services for April '24	30.04.24	24/062			3160	Direct Debit
16 Palymra	€159.30	€159.30	DA	PF	Permanent ERC emblem stickers x 110 (2 diff sizes)	24.04.24	6570		120/24	2610	Direct Debit
17 Progress Press	€401.20	€401.20	DA	PF	8 large format stickers to attach with the wooden bin structures	01.05.24	108343		113/24	3044	Direct Debit
18 Fluid Branding	€617.10	€617.10	DA	PF	500 triomark highlighters	07.05.24	199692-1		128/24	3410	Direct Debit
19 Friendly Shop (Mr David Bezzina)	€115.60	€115.60	D	PF	Groceries	13.05.24	Receipt			3340	Direct Debit
20 Wasteserv	€33.03	€33.03	DA	PF	Tipping fees HSWGLS March 2024	30.04.24	114770			3043	Direct Debit
Sub Total c/f	€255,132.78	€255,132.78									
Total	€255,132.78	€255,132.78									

Anthony Chircop
President

Jeanette Galea
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 32

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PP - Part Payment, PF - Paid in Full

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jitfallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
21	Wasteserv	€197.60	€197.60	DA	PF	Tipping fees HSW March 2024	30.04.24	114845			3043	Direct Debit
22	Wasteserv	€11,564.48	€11,564.48	DA	PF	Tipping fees OWC1 March 2024	30.04.24	114980			3043	Direct Debit
23	Wasteserv	€93,226.54	€93,226.54	DA	PF	Tipping fees D1 March 2024	30.04.24	114997			3043	Direct Debit
24	Wasteserv	€9,539.60	€9,539.60	DA	PF	Tipping fees SKIPD1 March 2024	30.04.24	114976			3043	Direct Debit
25	Maria Galea	€1,600.00	€1,600.00	D	PF	Art for All - Cordination of project, photography and videography (teens)	21.03.24	3			3372	Direct Debit
26	Maria Galea	€1,200.00	€1,200.00	D	PF	Have a ball - 3 shows (Pieta, Msida, B'Kara)	25.03.24	4			3371	Direct Debit
27	Ryan Galea	€2,000.00	€2,000.00	D	PF	Art for All - Art lessons (kids)	24.03.24	11			3372	Direct Debit
28	MSFotography	€200.00	€200.00	DA	PF	Photography service during Social Impact Assessment Seminar on Monday 08/04/24	03.04.24	46		99/24	3350	Direct Debit
29	St George's Care Ltd	€800.00	€800.00	DA	PF	Venue and catering at the Imperial for the SIA Seminar on 08/04/24	08.04.24	14833		89/24	3350	Direct Debit
30	Keith Demicoli	€472.00	€472.00	DA	PF	Moderator / Facilitator at the AGM on Saturday 27/04/24 at the Intercontinental Hotel	29.04.24	523		85/24	3350	Direct Debit
31	Eden Hospitality Ltd	€1,680.00	€1,680.00	DA	PF	Hiring of venue incl hald day delegate package and parking tickets for the AGM on 27/04/24 at the Intercontinetal Hotel	27.04.24	92/2024		63/24	3350	Direct Debit
32	Pink Olive Ltd	€5,062.20	€5,062.20	DA	PF	Events coodinator and organiser at the AGM	30.04.24	161		124/24	3350	Direct Debit
33	AF Printworks Ltd	€1,239.00	€1,239.00	DA	PF	Del, installation & dismantling of backdrop structures incl rent of podium for AGM	30.04.24	38264		121/24	3350	Direct Debit
34	Impact Marketing	€306.80	€306.80	D	PF	Digital media Facebook ads May 2024 re EROC24	30.04.24	84			3370	Direct Debit
35	Impact Marketing	€944.00	€944.00	DA	PF	Monthly Marketing Management re EROC24	30.04.24	83		340/23	3370	Direct Debit
36	Impact Marketing	€442.51	€442.51	D	PF	EROC24- Graphic Design, content and copy writing	13.05.24	95			3370	Direct Debit
37	Roberto Runza	€150.00	€150.00	DA	PF	EROC24- Photography service during workshop il-Platti tas-Smid held on 25/03/24 at St.Paul's Church	03.04.24	1208		86/24	3370	Direct Debit
38	James Micallef Grimaud	€708.00	€708.00	DA	PP	EROC24 - Artistic Direction of Memorial benches - April '24	22.04.24	4024		122/24	3370	Direct Debit
39	Sarah Vella	€800.00	€800.00	DA	PF	EROC24 - Outreach programme Batucada at BMX Pembroke	24.04.24	2024/16		374/23	3370	Direct debit
40	Logografix Signs	€54.28	€54.28	DA	PF	EROC24 - Supply of digital prints for Transient Variations signage	29.04.24	38101		131/24	3370	Direct Debit
	Sub Total c/f	€132,187.01	€132,187.01									
	Sub Total b/f	€255,132.78	€255,132.78									
	Total	€387,319.79	€387,319.79									

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41	Dance Beyond Borders	€5,000.00	€5,000.00	DA	PF	EROCC24 - Public space performance- Gheruq Imhabblin	06.05.24	2404		133/24	3370	Direct Debit
42	Velvet Media	€451.35	€451.35	D	PF	EROCC24 - Website updates	30.04.24	1538		121/24	3370	Direct Debit
43	Patrick Mifsud	€4,500.00	€2,250.00	DA	PP	EROCC24 - 50% remaining amount towards a series of artistic installations in public locations	08.02.24	ERC-01		52/24	3370	Direct Debit
44	Mr Daniel Cauchi	€2,000.00	€2,000.00	DA	PF	Artistic direction for the Region of Culture '24 - April '24	09.05.24	RFP No 7/24		387/23	3370	Direct Debit
45	Melita Business	€40.48	€40.48	D	PF	Mobile rent for May - used by ES & Waste manager	01.05.24	Account ID 10557373 Inv no 116830719			2160	Direct Debit
46												
47												
48												
49												
50												
51	Onorarja tal-President	€1,510.35	€1,510.35	D	PF	Honorarja ghax-xahar ta' April 2024	-	-			4104	Direct Debit
52	Segretarju Ezekuttiv Skala 7	€2,217.35	€2,217.35	D	PF	Salarju ghax-xahar ta' April 2024	-	-			4104	Direct Debit
53	Manager tal-Ambjent	€1,964.10	€1,964.10	D	PF	Salarju ghax-xahar ta' April 2024	-	-			4104	Direct Debit
54	Manager għall-Koordinazzjoni tal-Iskart	€1,964.10	€1,964.10	D	PF	Salarju ghax-xahar ta' April 2024	-	-			4104	Direct Debit
55	Manager tal-EU/Local Funds	€1,964.10	€1,964.10	D	PF	Salarju ghax-xahar ta' April 2024	-	-			4104	Direct Debit
56	Manager tal-Kultura	€1,964.10	€1,964.10	D	PF	Salarju ghax-xahar ta' April 2024	-	-			4104	Direct Debit
57	Impjegata Skala 11	€1,485.61	€1,485.61	D	PF	Salarju ghax-xahar ta' April 2024	-	-			4104	Direct Debit
58	Impjegata Skala 13	€1,314.00	€1,314.00	D	PF	Salarju ghax-xahar ta' April 2024	-	-			4104	Direct Debit
59	Impjegata Skala 15	€1,207.67	€1,207.67	D	PF	Salarju ghax-xahar ta' April 2024	-	-			4104	Direct Debit
60	CIR	€9,737.80	€9,737.80	D	PF	Salarju ghax-xahar ta' April 2024	-	-			4104	Direct debit
	Sub Total c/f	€37,321.01	€35,071.01									
	Sub Total b/f	€387,319.79	€387,319.79									
	Total	€424,640.80	€422,390.80									

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