

Formitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tai-PO	Nru. tan-Nominal Account	Nru. Tac-Ċekk
1 Marthese Grech	€121.98	€121.98	D PF	Petty cash reimbursement November 2025	30.11.25	PC - ERC/01/25			5010	Direct Debit
2 Galea Cleaning Solutions	€235,817.10	€235,817.10	DA PF	Waste collection incl extra cardboard collection and organic waste ceremonies for Nov '25	30.11.25	11-25			3041	Direct Debit
3 Anthony Chircop	€113.70	€113.70	DA PF	Reimbursement re hospitality costs for November activity	26.11.25	Receipt			3362	Direct Debit
4 Boll Operations OU	€107.00	€107.00	DA PF	Various trips for business use in Nov '25	01.12.25	1010000002437648			2730	Direct Debit
5 Martin Camilleri	€501.00	€501.00	DA PF	Gardening services for Nov '25 incl spraying trees	30.11.25	503702			2260	Direct Debit
6 Accounting & Management Team Ltd	€490.88	€490.88	DA PF	Accounting services for the month of Nov '25	30.11.25	257197			3160	Direct Debit
7 Rentastore Malta Ltd	€31.86	€31.86	DA PF	Storage charge November - 66 boxes	30.11.25	22940			2400	Direct Debit
8 Avantech Ltd	€27.00	€27.00	DA PF	Lease charge for IRAC2571 - ID:19120 - September	05.09.25	321709			2610	Direct Debit
9 Avantech Ltd	€98.35	€98.35	DA PF	FSMA charge for IRAC2571 - ID:19120	09.09.25	321737			2610	Direct Debit
10 Avantech Ltd	€160.52	€160.52	DA PF	FSMA charge for IRAC2571 - ID:19120	20.11.25	324438			2610	Direct Debit
11 Urban Valley Resort & Spa	€352.50	€352.50	DA PF	Hire of venue on 17/11 incl coffee for 13 persons (meeting with local council representatives)	18.11.25	2990			24725	Direct Debit
12 C-Planet IT Solutions Ltd	€177.00	€177.00	DA PF	Service level agreement for IT assistance / services including physical and remote support for Dec '25	06.11.25	PR2511-002709			3110	Direct Debit
13 Karl David Agius	€826.00	€826.00	DA PF	Playgrounds inspection for Oct '25	20.11.25	83			3130	Direct Debit
14 Yan Pirota	€200.00	€200.00	DA PF	Social media posts & graphic design re Chapel Trail	17.11.25	205			218/25	Direct Debit
15 Yan Pirota	€30.00	€30.00	DA PF	Bookmark design (back and front) - European week for waste reduction	17.11.25	206			272/25	Direct Debit
16 Yan Pirota	€180.00	€180.00	DA PF	Mug design	25.11.25	207			271/25	Direct Debit
17 Yan Pirota	€88.00	€88.00	DA PF	Social media post and design for tender advert + A5 Christmas card competition designs	25.11.25	208			235/25	Direct Debit
18 Yan Pirota	€104.00	€104.00	DA PF	Social media posts re Waste Management for 2026/7	01.12.25	209			290/25	Direct Debit
19 Yan Pirota	€32.00	€32.00	DA PF	Social media posts re Waste Management for Christmas & New Year	16.12.25	213			311/25	Direct Debit
20 Dalabyte Ltd	€700.92	€700.92	DA PF	Annual fee re leave & timekeeper for 15 employees	01.12.25	10484			3110	Direct Debit
<b>Total</b>	<b>€240,159.81</b>	<b>€240,159.81</b>								

Approvati fis-Seduta Nru: 52

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

Anthony Chircop  
President

Jeanette Galea  
Segretarju Eżekuttiv

Proponent

*Guido*

Sekondant

*Maryane*

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21 David Bezzina (The Friendly Shop)	€106.88	€106.88	D PF	Groceries	03.12.25	Receipt			3340	Direct Debit
22 Gauci Borda & Co. Ltd	€306.00	€306.00	DA PF	Flags of EU and Eastern Regional Council	17.11.25	324051			245/25	Direct Debit
23 Print Right Ltd	€1,890.00	€1,890.00	DA PF	Printing of 4550 annual calendars	17.11.25	241638			254/25	Direct Debit
24 Impressions Limited	€79.06	€79.06	DA PF	A6 cards x 180 with 3 different designs	02.12.25	88692			289/25	Direct Debit
25 Palmvra	€182.91	€182.91	DA PF	Printing of 500 QR codes stickers	09.12.25	7061			297/25	Direct Debit
26 The Gofar Ltd	€158.64	€158.64	DA PF	Stationery	20.11.25	GO-33277			281/25	Direct Debit
27 Mailpost plc	€12.00	€12.00	DA PF	Stamps	09.12.25	SGN1101519			302/25	Direct Debit
28 Blinds and more	€259.60	€259.60	DA PF	Zebra blinds for administration office	17.11.25	16835			274/25	Direct Debit
29 Ryan Galea	€574.33	€574.33	DA PF	Remaining balance re Art for All tuition 2025	27.11.25	49				Direct Debit
30 Ryan Galea	€330.40	€330.40	DA PF	Sports Day presenter	31.10.25	47			215/25	Direct Debit
31 Paramount Coaches	€1,085.60	€1,085.60	DA PF	Sports Day transport	25.11.25	PRMT 10015900			233/25	Direct Debit
32 Merchandise Malta	€430.70	€430.70	DA PF	Wooden bauble decoration hanger with ERC logo x 200	13.11.25	7130			269/25	Direct Debit
33 Merchandise Malta	€371.70	€371.70	DA PF	Trolley token with key ring & wooden bauble with ERC logo x 100 each	23.09.25	6952			216/25	Direct Debit
34 Merchandise Malta	€289.10	€289.10	DA PF	Trolley token with key ring with ERC logo x 200	27.11.25	7187			291/25	Direct Debit
35 Bernania Party Supplies	€47.93	€47.93	DA PF	Tablecloths for Thrift pop-up x 6	20.11.25	6620			294/25	Direct Debit
36 Golden Gate Co. Ltd	€30.69	€30.69	DA PF	School starter pack project - bookmark printing	24.11.25	651550			273/25	Direct Debit
37 Josue Formosa	€120.00	€120.00	DA PF	School starter pack project - 3hrs animation (Bertu l-Ballotra) for 3 separate events (museum)	17.11.25	28/2025			262/25	Direct Debit
38 Josue Formosa	€80.00	€80.00	DA PF	Local Council Expo - 2hrs animation (Bertu l-Ballotra)	06.12.25	30/2025			301/25	Direct Debit
39 Maypole Caterers Limited	€604.50	€604.50	DA PF	Hospitality costs	15.12.25	M/CL-021002			276/25	Direct Debit
40 Premium Brands Ltd (Spades)	€559.44	€559.44	DA PF	Hospitality costs	27.11.25	M/H-INV-086480			277/25	Direct Debit
Sub Total c/f	€7,519.48	€7,519.48								
Sub Total b/f	€240,159.81	€240,159.81								
Total	€247,679.29	€247,679.29								

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Sekondarji

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41	Dips & Sticks Gourmet (Ryan Allard)	€231.25	DA	Hospitality costs	15.12.25	452		266/25	3340	Direct Debit
42	The Brewhouse Company Ltd	€840.00	DA	Hospitality costs	17.12.25			286/25	3340	Direct Debit
43	Assocjazzjoni Kunsill Lokali	€312.70	DA	Local Council Expo - Rental of 65 inch screen on stand with HDMI cable	28.11.25	2025/027		279/25	2930	Direct Debit
44	Maritna Sammut	€4.42	D	Use of private car on official business	15.12.25	01 Nov - 31 Nov			2730	Direct Debit
45	Maritna Sammut	€9.79	D	Use of private car on official business	15.12.25	01 Dec - 31 Dec			2730	Direct Debit
46	James Hamberger	€62.50	D	Use of private car on official business	17.12.25	Aug - Dec 2025			2730	Direct Debit
47	Renald Cassar (SIR Creations)	€3,540.00	DA	Program on niches in the region for TVM (part payment)	10.12.25	25/720		188/25	3370	Direct Debit
48	L-Artigjan	€3,000.00	DA	Presejil workshops - 12 sessions	26.11.25	Invoice		211/25	3370	Direct Debit
49	Raku Elements (Nadva Anne Mangion)	€1,829.00	DA	Ceramic decoration workshops including material	29.11.25	Invoice		212/25	3370	Direct Debit
50	Dynamic Events Ltd	€531.00	DA	Chapel hopping event - Management services for 2 day	30.10.25	5233		256/25	3370	Direct Debit
51	Dynamic Events Ltd	€442.50	DA	Chapel hopping event - Hiring of uplighters for 2 days	30.10.25	5235		257/25	3370	Direct Debit
52	Dynamic Events Ltd	€259.60	DA	Chapel hopping event - Delivery of uplighters for 2 days	09.12.25	5272		303/25	3370	Direct Debit
53	Keith Muscat	€1,180.00	DA	Chapel hopping event - Added lighting for The New Victorians performance	10.12.25	2025/12/12		308/25	3370	Direct Debit
54	MSIotography (Mark Soler)	€700.00	DA	Chapel hopping event - Photography (incl art, presejil and ceramics workshops)	12.12.25	100		252/25	3370	Direct Debit
55	Pullcun	€59.00	DA	Chapel hopping event - hiring of 50 chairs	12.12.25	S792		306/25	3370	Direct Debit
56	Thirteen Media Ltd (Malta Daily)	€472.00	DA	Chapel hopping event - article and boosting	09.12.25	2062		300/25	3370	Direct Debit
57	TEC Ltd	€1,586.51	DA	Chapel hopping event - sound system for 1/1/2/25	15.12.25	4084963		250/25	3370	Direct Debit
58	TEC Ltd	€2,129.31	DA	Chapel hopping event - sound system for 12/12/25	15.12.25	4084965		251/25	3370	Direct Debit
59	TEC Ltd	€47.20	DA	Chapel hopping event - additional PVC black high stools	15.12.25	4085535		304/25	3370	Direct Debit
60	Gabriel Lia	€976.00	DA	Chapel hopping event - project implementation (research & performance)	15.12.25	GLKRL001		309/25	3370	Direct Debit
Sub Total c/r		€18,212.78								
Sub Total b/r		€247,679.29								
Total		€285,892.07								

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61	€400.00	€400.00	DA	Chapel hopping event - live performance on shuttle bus on 11/12	11.12.25	TOG 34/25		307/25	3370	Direct Debit
62	€1,400.00	€1,400.00	DA	Chapel hopping event - art / crafts workshops	15.12.25	Invoice		213/25	3370	Direct Debit
63	€30,000.00	€30,000.00	DA	Fond ta' manutenzjoni u sosteniment ta' proġetti infrastrutturali magħnufi li għew	04.12.25	SP/SCI/06/2025			4311	Direct Debit
64	€19,157.30	€19,157.30	DA	Fond ta' manutenzjoni u sosteniment ta' proġetti infrastrutturali magħnufi li għew	04.12.25	SP/SCI/06/2025			4311	Direct Debit
65	€15.03	€15.03	DA	Imwetqa mill-gvern centrali	01.12.25	a/c ID 10557373 Inv no 119824401			2150	Direct Debit
66				Mobile rent for December - used by Waste manager						
67	€1,740.52	€1,740.52	D	Onorarja għax-xahar ta' Novembru 2025	-	-			4104	Direct Debit
68	€2,423.36	€2,423.36	D	Salarju għax-xahar ta' Novembru 2025	-	-			4104	Direct Debit
69	€2,171.11	€2,171.11	D	Salarju għax-xahar ta' Novembru 2025	-	-			4104	Direct Debit
70	€2,171.11	€2,171.11	D	Salarju għax-xahar ta' Novembru 2025	-	-			4104	Direct Debit
71	€2,171.11	€2,171.11	D	Salarju għax-xahar ta' Novembru 2025	-	-			4104	Direct Debit
72	€2,171.11	€2,171.11	D	Salarju għax-xahar ta' Novembru 2025	-	-			4104	Direct Debit
73	€1,843.63	€1,843.63	D	Salarju għax-xahar ta' Novembru 2025	-	-			4104	Direct Debit
74	€1,370.92	€1,370.92	D	Salarju għax-xahar ta' Novembru 2025	-	-			4104	Direct Debit
75	€526.03	€526.03	D	Salarju għax-xahar ta' Novembru 2025	-	-			4104	Direct Debit
76	€9,190.84	€9,190.84	D	Salarju għax-xahar ta' Novembru 2025	-	-			4104	Direct Debit
77										
78										
79										
80										
Sub Total c/f				€76,752.07						
Sub Total b/f				€265,892.07						
Total				€342,644.14						

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