Reġjun: Lvant

Skeda Nru. 57A

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Reġjun

Data: 21/07/2026 - 24/08/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Marthese Grech	€11.73	€11.73	D	PF	Petty cash reimbursement July 2026	31.07.26	PC - ERC/007/26			5010	Direct Debit
2	Department of Information	€50.00	€50.00	D	PF	Publication for CSS mural artist call for quotation	27.07..26	Advert		189/26	2940	Direct Debit
3	Invent 3D	€475.00	€475.00	D	PF	Chess tournament - Trophies	15.06.26	INV/2026/00220		136/26	3374	Direct Debit
4	Ryan Zammit	€293.76	€293.76	D	PF	Reimbursement re flights to EXPO World Congress Barcelona from 3-5th Nov to Mr Anthony Chircop and Mr Ryan Zammit	20.08.26	Receipt			2920	Direct Debit
5	Ryan Zammit	€691.50	€691.50	D	PF	Reimbursement re accomodation to EXPO World Congress Barcelona from 3-5th Nov to Mr Anthony Chircop and Mr Ryan Zammit	24.08.26	Receipt			2920	Direct Debit
6	Galea Cleaning Solutions	€263,983.70	€263,983.70	DA	PF	Waste collection incl extra cardboard collection and organic waste cemeteries for July '26	31.07.26	07-26			3041	Direct Debit
7	Bolt Operations OU	€86.00	€86.00	DA	PF	Various trips for business use in July '26	01.08.26	1010000002437848			2730	Direct Debit
8	Martin Camilleri	€785.00	€785.00	DA	PF	Gardening services for Jul '26 incl spraying trees	31.07.26	503815			2260	Direct Debit
9	Martin Camilleri	€143.89	€143.89	DA	PF	Reimbursement re maintenance expenses	03.08.26	15529			2260	Direct Debit
10	Accounting & Management Team Ltd	€490.88	€490.88	DA	PF	Accounting services for the month of July '26	31.07.26	26/125			3160	Direct Debit
11	Accounting & Management Team Ltd	€82.60	€82.60	DA	PF	Appendici 2 - Data template requested by DLG - Audited FS	17.07.26	26/120			3160	Direct Debit
12	Rentastore Malta Ltd	€35.75	€35.75	DA	PF	Storage charge July - 66 boxes	31.07.26	24937			2400	Direct Debit
13	Avantech Ltd	€92.61	€92.61	D	PF	FSMA charge for IRAC2571 - ID:19120	29.07.26	334041			2610	Direct Debit
14	Avantech Ltd	€4.56	€4.56	D	PF	FSMA charge for IFC1333 - ID: 20386	30.07.26	334079			2610	Direct Debit
15	Urban Valley Resort & Spa	€284.00	€284.00	DA	PF	Hire of venue on 20/07 incl coffee for 13 persons (meeting with local council representatives)	22.07.26	5121		175/26	2542	Direct Debit
16	Mifsud & Mifsud Advocates	€432.66	€432.66	D	PF	Legal services for July '26	03.08.26	2601250			3140	Direct Debit
17	C-Planet IT Solutions Ltd	€177.00	€177.00	D	PF	Service level agreement for IT assistance for August '26	04.08.26	PR2608-002807			3110	Direct Debit
18	C-Planet IT Solutions Ltd	€177.00	€177.00	D	PF	Service level agreement for IT assistance for September '26	04.08.26	PR2608-002811			3110	Direct Debit
19	Karl David Agius	€826.00	€826.00	DA	PF	Playgrounds inspection for June '26	27.07.26	91			3130	Direct Debit
20	Krops Ltd (Pristine)	€594.72	€594.72	DA	PF	Cleaning services at offices during July '26	31.07.26	568		204/26	3050	Direct Debit
		€269,718.36	**€269,718.36**									
	Total	**€269,718.36**	**€269,718.36**									

Anthony Chircop
President

Jeanette Galea
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 60

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PP - Part Payment, PF - Paid in Full

Proponent

Sekondant

Reġjun: Lvant **Skeda Nru. 57A**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Reġjun
Data: 21/07/2026 - 24/08/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21	Yan Pirotta	€90.00	€90.00	DA	PF	Social media posts for August & September	31.07.26	239		181/26	3180	Direct Debit
22	David Bezzina (The Friendly Shop)	€100.59	€100.59	D	PF	Hospitality costs	13.08.26	Receipt			3340	Direct Debit
23	Johann Meli	€35.40	€35.40	DA	PF	Aircondition maintenance	07.08.26	2337		177/26	2260	Direct Debit
24	BT Commercials Ltd	€60.00	€60.00	DA	PF	Aircondition maintenance	17.08.26	157955		207/26	2260	Direct Debit
25	Handson Systems Ltd	€1,286.00	€1,286.00	DA	PF	Fixing and exchanging cameras position incl labour	09.07.26	31485		177/26	2260	Direct Debit
26	Custom Island Gifts	€800.04	€800.04	DA	PF	Ceramic mugs 300ml x 200	03.08.26	ACC-SINV-2026-00196		190/26	2930	Direct Debit
27	MDF Trading Ltd (JYSK)	€300.00	€300.00	DA	PF	Pergola tent	24.07.26	SI0417641		178/26	7210	Direct Debit
28	Andrea Borg Brincat	€89.99	€89.99	DA	PF	Reimbursement re trolley	31.07.26	Receipt			7310	Direct Debit
29	Andrea Borg Brincat	€13.12	€13.12	D	PF	Use of private car on official business	31.07.26	July '26			2730	Direct Debit
30	Martina Sammut	€12.42	€12.42	D	PF	Use of private car on official business	31.07.26	July '26			2730	Direct Debit
31	James Hamberger	€276.00	€276.00	D	PF	Perdiem allowance re ALDA International School	21.08.26	Allowance			2920	
32	Jeanette Galea	€35.85	€35.85	D	PF	Reimbursement re adverts on social media re IVANt	07.08.26	Ref no. MZZUA2ARG4			2940	Direct Debit
33	Touring Mediterraneo Ltd	€1,196.00	€1,196.00	DA	PF	ALDA - Flights and accomodation from 1 - 5th Sept for Mr James Hamberger	27.07.26	17809		194/26	2920	Direct Debit
34	Touring Mediterraneo Ltd	€185.00	€185.00	DA	PF	Waterise - Accomodation and airport transfers for Pantelleria from 14 - 15th Sept for Mr Anthony Chircop	17.07.26	17805		187/26	2920	Direct Debit
35	Touring Mediterraneo Ltd	€499.00	€499.00	DA	PF	Waterise - flights for Pantelleria from 14 - 19th Sept for Mr Anthony Chircop	04.08.26	17804		186/26	2920	Direct Debit
36	Touring Mediterraneo Ltd	€45.00	€45.00	DA	PF	Private transfer from airport to hotel in Brussels re Europena week of regions on 11/10/26 for Mr Anthony Chircop	04.08.26	17813		206/26	2920	Direct Debit
37	Touring Mediterraneo Ltd	€255.00	€255.00	DA	PF	Waterise - change of return flight of Mr Anthony Chircop from 19th to 18th Sep	18.08.26	17818		208/26	2920	Direct Debit
38	Lewis Micallef Co. Ltd.	€42.00	€42.00	DA	PF	Bouqeut plus delivery for Hon Alison Zerafa Civelli	10.08.26	10075680			3410	Direct Debit
39	Marsa Local Council	€13.95	€13.95	D	PF	10% admin fee July 2026	04.08.26	July 2026			3604	Direct Debit
40	LESA	€205.07	€205.07	D	PF	10% admin fee for June '26	08.07.26	INV-LESA-22-020251			3604	Direct Debit
	Sub Total c/f	**€5,540.43**	**€5,540.43**									
	Sub Total b/f	**€269,718.36**	**€269,718.36**									
	Total	**€275,258.79**	**€275,258.79**									

Anthony Chircop
President

Jeanette Galea
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 60
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Proponent

Sekondant

Reġjun: Lvant **Skeda Nru. 57A**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Reġjun
Data: 21/07/2026 - 24/08/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
41	Marco Testa (Testa & Tesmar)	€778.80	€778.80	DA	PF	AGM & AI SEMINAR - Videography service & editing	19.05.26	19052026_V		101/26	3350	Direct Debit
42	Te fit-tazza	€260.00	€260.00	DA	PF	Momentos for international visits	06.07.26	S07319		168/26	2930	Direct Debit
43	Mark Borg (Filigree Art)	€660.00	€660.00	DA	PF	Momentos for international visits	20.08.26	INV-2026-07		205/26	2930	Direct Debit
44	Melanie Kelly	€767.00	€767.00	DA	PF	Quiz night - Regional quiz no.2 on 22/07/26	31.07.26	129		060/26	3360	Direct Debit
45	Polidano Press Ltd	€198.45	€198.45	DA	PF	VR tours - roll up banner printed with UV cured inks - mounted on supplied devices	27.05.26	261148		113/26	3370	Direct Debit
46	Xylon Bristow	€442.50	€442.50	DA	PF	Chess tournament - Videography service & editing	18.07.26	INV-2026308		138/26	3374	Direct Debit
47	Adrian Mizzi	€418.75	€418.75	DA	PF	Chess tournament - organising chess tournament, chess software incl clocks, sets and other extras	17.07.26	2		185/26	3374	Direct Debit
48	Noel Borg	€300.00	€300.00	DA	PF	Chess tournament - Supply and installation of lights	25.07.26	010/2026		173/26	3374	Direct Debit
49	Noel Pullicino	€330.40	€330.40	DA	PF	Chess tournament - Hiring of tables & chairs with cover	03.08.26	S935		118/26	3374	Direct Debit
50	Dolceria Appettitosa Ltd	€925.71	€925.71	DA	PF	Chess tournament - Hospitaliy costs	08.05.26	14649		162/26	3374	Direct Debit
51	Daniel Cauchi	€3,540.00	€3,540.00	DA	PF	IVANt - Artistic Director from May - Aug '26	10.08.26	04/26		202/26	3370	Direct Debit
52	Stefan Fenech (Man wih a van)	€5,251.00	€5,251.00	DA	PF	IVANt - Rental of van, secure storage space and other extra expenses	05.08.26	826		105/26	3370	Direct Debit
53	Gwilym Bugeja (OMG Magic)	€755.20	€755.20	DA	PF	IVANt - Magic sessions on 5th, 16th, 29th and 31st July	10.06.26	166		149/26	3370	Direct Debit
54	Keane Cutajar	€3,540.00	€3,540.00	DA	PF	IVANt - Hosting & promotion via reels & stories on various dates	01.08.26	2026-042		145/26	3370	Direct Debit
55	Kelly Marie	€1,000.00	€1,000.00	DA	PF	IVANt - Performance on 16th July at Gharghur	15.08.26	20260001		157/26	3370	Direct Debit
56	Josef Camilleri & Luke Agius (Xarulu)	€800.00	€800.00	DA	PF	IVANt - Performance on 16th July at Gharghur	17.05.26	2026004		150/26	3370	Direct Debit
57	Marco Testa (Testa & Tesmar)	€141.60	€141.60	DA	PF	IVANt - Photography service on 17th July at Mercury, St Julains	24.07.26	17072026		180/26	3370	Direct Debit
58	The Crowns	€2,360.00	€2,360.00	DA	PF	IVANt - Performance on 17th July at Mercury, St Julians	21.07.26	2026-03		131/26	3370	Direct Debit
59	Cassandra Scerri	€300.00	€300.00	DA	PF	IVANt - 1hr duo performance on 17th July at Mercury, St Julians	23.07.26	VI2026-14		179/26	3370	Direct Debit
60	Maxine Scicluna (Reel Celtic)	€350.00	€350.00	DA	PF	IVANt - Performance on 18th July at Ta' Xbiex	23.07.26	1807		126/26	3370	Direct Debit
	Sub Total c/f	**€23,119.41**	**€23,119.41**									
	Sub Total b/f	**€275,258.79**	**€275,258.79**									
	Total	**€298,378.20**	**€298,378.20**									

Anthony Chircop
President

Jeanette Galea
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 60

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Sekondant

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61	Kantera	€1,500.00	€1,500.00	DA	PF	IVANt - Music service during Festa Madliena on 22nd July	18.08.26	KNT 037/26		170/26	3370	Direct Debit
62	Steve Galea (Outbound)	€800.00	€800.00	DA	PF	IVANt - 1hr full band performance on 25th July at Sliema	28.07.26	Invoice		151/26	3370	Direct Debit
63	Klinsmann Coleiro	€2,050.00	€2,050.00	DA	PF	IVANt - Performance on 25th July plus extra expenses at Sliema	06.08.26	4732		143/26	3370	Direct Debit
64	Justin Formosa (Tikka Banda)	€1,162.30	€1,162.30	DA	PF	IVANt - 7pc ensemble performance on 29th July at Gzira promenade	01.08.26	TBIV-26/039		124/26	3370	Direct Debit
65	Claudia Faniello	€1,500.00	€1,500.00	DA	PF	IVANt - Performance with full band on 31st July at Pieta'	01.08.26	CF-072-2026		129/26	3370	Direct Debit
66	Kevin Paul Calleja	€590.00	€590.00	DA	PF	IVANt - Performance on 4th August at Mercury, St Julians	16.07.26	2026-073		144/26	3370	Direct Debit
67	Kevin Paul Calleja	€1,121.00	€1,121.00	DA	PF	IVANt - Performance on 4th August at Mercury, St Julians	17.07.26	2026-091		144/26	3370	Direct Debit
68	Sarah Micallef	€500.00	€500.00	DA	PF	IVANt - Vox pop mobile reel on 4th August at Mercury, St Julians	06.08.26	347		193/26	3370	Direct Debit
69	Darren Cassar	€145.00	€145.00	DA	PF	IVANt - Photography service on 5th August at Triton Square, Valletta (closing)	07.08.26	DRN20260807		203/26	3370	Direct Debit
70	Stefan Calleja	€1,750.00	€1,750.00	DA	PF	IVANt - Performance on 5th August at Triton Square,Valletta	18.08.26	INV-7		146/26	3370	Direct Debit
71	Carlos Scorfna	€950.00	€950.00	DA	PF	IVANt - Videography sevice on 31st July, 4th & 5th August	10.08.26	202		199/26	3370	Direct Debit
72	Mediterranean Insurance Brokers	€1,126.75	€1,126.75	D	PF	IVANt 2026 - Public liability insurance + electronic equipment	24.06.26	I-RNE 215080/6		161/26	3370	Direct Debit
73	Kunsill Lokali Pembroke	€99,837.49	€99,837.49	DA	PF	Zvilupp u titjib ta' latrini publici awtomatici madwar Malta u Ghawdex	14.08.26	SPI.SCI.10.2022			4312	Direct Debit
74	Jennifer Soler	€8,250.00	€8,250.00	DA	PF	Rent of administration offices from 5 Aug '26 - 4 Nov '26	05.08.26	003/26			2400	Direct Debit
75	Jennifer Soler	€3,000.00	€3,000.00	DA	PF	Security deposit regarding items listed in lease agreement	05.08.26	SD001/26			2400	Direct Debit
76	Epic Communications Ltd	€75.20	€75.20	D	PF	Mobile rent for July (incl refunds & discounts) - used by ES	01.08.26	5.15486.10.00.100000 inv no			2150	Direct Debit
77	Melita Ltd	€15.03	€15.03	D	PF	Mobile rent for August - used by Waste manager	01.08.26	a/c ID 10557373 Inv no 121120493			2150	Direct Debit
78												
79												
80												
	Sub Total c/f	**€124,372.77**	**€124,372.77**									
	Sub Total b/f	**€298,378.20**	**€298,378.20**									
	Total	**€422,750.97**	**€422,750.97**									

Approvati fis-Seduta Nru: 60

Anthony Chircop
President

Jeanette Galea
Segretarju Ezekuttiv

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PP - Part Payment, PF - Paid in Full

Proponent

Sekondant

Reġjun: Lvant **Skeda Nru. 57A**

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81	Onorarja tal-President	€1,765.32	€1,765.32	D	PF	Onorarja ghax-xahar ta' Lulju 2026	-	-			4104	Direct Debit
82	Segretarju Ezekuttiv Skala 7	€2,566.95	€2,566.95	D	PF	Salarju ta' Lulju 2026	-	-			4104	Direct Debit
83	Manager tal-Ambjent	€2,269.70	€2,269.70	D	PF	Salarju ta' Lulju 2026	-	-			4104	Direct Debit
84	Manager ghall-Koordinazzjoni tal-Iskart	€2,269.70	€2,269.70	D	PF	Salarju ta' Lulju 2026	-	-			4104	Direct Debit
85	Manager tal-Kultura	€2,269.70	€2,269.70	D	PF	Salarju ta' Lulju 2026	-	-			4104	Direct Debit
86	Manager tal-EU/Local funds	€2,267.70	€2,267.70	D	PF	Salarju ta' Lulju 2026					4104	Direct Debit
87	Impjegata 1 Skala 9	€1,961.53	€1,961.53	D	PF	Salarju ta' Lulju 2026	-	-			4104	Direct Debit
88	Impjegata 1 Skala 15	€1,468.76	€1,468.76	D	PF	Salarju ta' Lulju 2026	-	-			4104	Direct Debit
89	CIR	€9,247.80	€9,247.80	D	PF	Salarju ta' Lulju 2026	-	-			4104	Direct debit
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
	Sub Total c/f	**€26,087.16**	**€26,087.16**									
	Sub Total b/f	**€422,750.97**	**€422,750.97**									
	Total	**€448,838.13**	**€448,838.13**									

Anthony Chircop
President

Jeanette Galea
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