

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 11/09/2025 sa 16/10/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	DeSkrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Tak-Cekk / Transazzjoni
1 Mariella Strout	€23.94	€23.94	D PF	Reimbursement re refreshments for Childrens Council	03.09.25	1037405			166024924
2 Mariella Strout	€22.50	€22.50	D PF	Reimbursement for Mop cleaner	27.08.25	8306			166024924
3 Epic	€165.20	€165.20	DA PF	Internet Access Fee August 2025	01.09.25	152665502025			166025175
4 Merit Trading	€225.50	€225.50	D PF	Stationery	09.09.25	100064493			166184654
5 Jesmond Aquilina	€23.40	€23.40	D PF	Reimbursement re Bolt trips re Palace Hotel Sliema	09.09.25				166232281
6 Bank Charges	€30.00	€30.00	DA PF	Administration Fee August 2025 (covering period July 2025)	31.08.25				
7 Bank Charges	€25.00	€25.00	DA PF	Various August 2025	31.08.25				
8 Veladrans Ltd	€159,140.70	€159,140.70	T PF	Waste Collection for the month of June 2025	01.07.25	15423			9
9 Veladrans Ltd	€29,932.35	€29,932.35	T PF	Addendum to waste agreement June 2025	01.07.25	15424			9
10 Mariella Strout	€28.00	€28.00	D PF	Reimbursement re RN meeting refreshments	10.09.25	25			166287023
11 Mariella Strout	€15.39	€15.39	D PF	Reimbursement re office utilities	10.09.25	25			166287023
12 Motors Inc.	€66.00	€66.00	D PF	FCV 271 Fuel	12.09.25	1515			166528729
13 Dulcie Gauci	€39.95	€39.95	D PF	Reimbursement re toys and gifts	16.09.25	4			166531706
14 Staff	€15,253.88	€15,253.88	DA PF	September 2025 Salaries	23.09.25				166572140 2188.2372415 2018.2318
15 Staff	€2,434.09	€2,434.09	DA PF	Executive Secretary Salary and Allowances September 2025	23.09.25				166572724
16 Onorarju tal-President	€1,437.19	€1,437.19	DA PF	Honorary and Allowance for the month of September 2025	23.09.25				166572515
17 Mariella Strout	€19.40	€19.40	D PF	Reimbursement re Bolt trip re Jum Bbugia	20.09.25				166795843
18 Mariella Strout	€22.20	€22.20	D PF	Reimbursement re Bolt trips re Jum Marsaxlokk	21.09.25				166795843
19 Jesmond Aquilina	€15.70	€15.70	D PF	Reimbursement re Bolt trips re Manoel Theatre	21.09.25				166796206
20 CIR	€8,159.70	€8,159.70	D PF	September 2025 Tax & NI	30.09.25				166796387
21 MIB Insurance Brokers	€383.00	€383.00	D PF	Insurance re Treasure Hunt	15.09.25				166796645
22 MIB Insurance Brokers	€173.23	€173.23	D PF	Insurance re AGM 2025	15.09.25	1-ADP 224536			166796735
Sub Total c/f	€217,636.32	€217,636.32							
Total	€217,636.32	€217,636.32							

Approvati fis-Seduta Nru: 0047 -(ir-Raba' Kumitat Reġjonali)

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Jesmond Aquilina
PresidentMariella Strout
Segretarju Eżekuttiv

Proprietor

Sekondant

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23 Mariella Strout	€247.50	€247.50	D PF	Reimbursement re Team Building	22.09.25	59210			166846299
24 Aqua Hotel	€700.00	€700.00	D PF	Holy Week Conference Booking	23.09.25				166846545
25 European Network of Holy Week	€5,000.00	€5,000.00	D PF	Membership Fee 2025	08.01.25	14/25			166963632
26 Ryan Galea	€4,680.00	€4,680.00	D PF	Art for Active Aging last payment	24.09.25	39			166964062
27 Mariella Strout	€47.50	€47.50	D PF	Reimbursement re insurance for Vreppo Conference	23.09.25	AR-CR.218232			166964684
28 Mariella Strout	€107.99	€107.99	D PF	Reimbursement re flight expense for Vreppo Conference	20.09.25				166964684
29 Image Systems	€95.70	€95.70	K PF	Copies August 2025	31.08.25	643247			166965007
30 Konrad Micallef	€2.50	€2.50	D PF	Reimbursement re Airport carpark ticket	24.09.25				166965229
31 Jesmond Aquilina	€9.90	€9.90	D PF	Reimbursement re Bolt trip from MLA	26.09.25				167028690
32 Jesmond Aquilina	€27.00	€27.00	D PF	Reimbursement re Bolt trip to BRU	25.09.25				167028690
33 Vertex	€132.75	€132.75	D PF	Consumption Coffee August 2025	31.08.25	1789			167089405
34 Shireburn Software Limited	€587.64	€587.64	D PF	Indigo Payroll Renewal from 29.10.25 to 29.10.26	29.09.25				167188814
35 LESA	€44.12	€44.12	D PF	10% Admin Fee August 2025	26.09.25	PV-LESA.22-0087D			167188925
36 Mariella Strout	€492.86	€492.86	D PF	Reimbursement re hotel booking for Vreppo Conference	29.09.25				167189091
37 Jesmond Aquilina	€197.50	€197.50	D PF	Reimbursement re change of ticket from Lisbon to Porto	28.09.25				167189211
38 Standard Publications Ltd	€85.00	€85.00	D PF	Publication on The Malta Independent on Friday for 12 months	25.09.25	310			167245215
39 Akkonta Services Ltd	€765.82	€765.82	T PF	Accountancy Fee September 2025	30.09.25	AKK1930			167245383
40 Victor Camilleri	€324.00	€324.00	K PF	Handyman & Maintenance September 2025	30.09.25	009/25			167253835
41 Datatrak IT Services	€101.32	€101.32	T PF	Project1010-LES-NOFSINHAR - September 2025 (Bill as per new contract)	30.09.25	1015898			167311810
42 Marlon Abela	€35.39	€35.39	D PF	Reimbursement re Adobe September 2025	18.09.25	3221060084			167364910
43 Commserv Ltd	€704.74	€704.74	D PF	September 2025 Cleaning	30.09.25	1652			167426747
44 Jesmond Aquilina	€30.10	€30.10	D PF	Reimbursement re Bolt trips re Villa Maria Rabat	02.10.25				167426938
45 Bank Charges	€30.00	€30.00	DA PF	Administration Fee September 2025 (covering period August 2025)	30.09.25				
46 Bank Charges	€29.00	€29.00	DA PF	Various September 2025	30.09.25				
47 Image Systems	€59.30	€59.30	K PF	Copies September 2025	30.09.25	644107			167635476
48 Christine Pavva	€250.00	€250.00	D PF	Kids high Vis Bibs re Treasure Hunt	30.09.25	2025-06			167635844
Sub Total c/f	€14,787.63	€14,787.63							
Sub Total b/f	€217,636.32	€217,636.32							
Total	€232,423.95	€232,423.95							

Jesmond Aquilina
President

Mariella Strout
Segretarju Eżekuttiv

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Formular	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal / Transazzjoni
49 Jesmond Aquilina	€67.29	€67.29	D	Reimbursement re Bolt trips re Portugal	06.10.25				167636383
50 Merchandise Malta Ltd	€1,303.90	€1,303.90	K	500 tote bags	09.10.25	INV-7004			167743593
51 Jesmond Aquilina	€34.06	€34.06	D	Reimbursement re FlixBus re Portugal	09.10.25				167743781
52 Pinto	€27.73	€27.73	D	Refreshments	04.09.25	8080			167743941
53 Horace Enterprises Ltd	€147.50	€147.50	D	50 lanyards re Treasure Hunt	09.10.25	2893			167744113
54 Mariella Strout	€10.60	€10.60	D	Reimbursement re Bolt return Trip from DLG seminar at St Elmo	06.10.25				167744262
55 Mariella Strout	€201.05	€201.05	D	Reimbursement re YREPO conference in Marseille expenses	07.10.25				167744400
56 Marnndex Ltd	€325.68	€325.68	D	12 wood plaque awards re Horse Race 2024	05.03.24	IN853			167744589
57 Saint Sebastian Parish Qormi	€163.48	€163.48	D	Electricity Consumption Centru Parrokjali from 17.04.2025 - 26.06.2025	09.08.25	41213121			167744977
58 Saint Sebastian Parish Qormi	€350.00	€350.00	D	Use of Centru Parrokjali re Active aging event	06.10.25				167745143
59 Jesmond Aquilina	€43.20	€43.20	D	Reimbursement re Bolt Portugal	07.10.25				167745311
60 Saint Sebastian Parish Qormi	€590.00	€590.00	K	Renting of Parking Space from 9th July 2025 to 8th October 2025					167748919
Sub Total e/f	€3,264.49	€3,264.49							
Sub Total b/f	€232,423.95	€232,423.95							
Total	€235,688.44	€235,688.44							

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