

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

Data: 17/10/2025 sa 17/11/2025

Fornitur	Ammont tal-Invoice	Ammont li scr Jibhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal / Account	Nru. Tac-Cekk / Transazzjoni
1 Epic	€165.20	€165.20	DA	Internet Access Fee September 2025	01.10.25	151728482025			167891959
2 Jesmond Aquilina	€302.98	€302.98	D	Reimbursement re Portugal Expenses	15.10.25				167892466
3 Jesmond Aquilina	€28.10	€28.10	D	Reimbursement re Bolt trips re Airport	15.10.25				167892751
4 The Rose Shop	€113.58	€113.58	D	Cleaning Materials & Office Utilities	10.10.25	3427			168018962
5 Reuben Spiteri	€400.00	€400.00	D	2-pack veggiebags re Treasure Hunt	14.10.25	VCO25/058			168019333
6 Marriella Strout	€350.00	€350.00	D	Reimbursement re one-All gift voucher and water re Treasure Hunt	18.10.25				168019467
7 Jesmond Aquilina	€9.80	€9.80	D	Reimbursement re Bolt trip from MLA	16.10.25				168058608
8 Jesmond Aquilina	€36.50	€36.50	D	Reimbursement re Bolt trip to Brussels Airport	15.10.25				168058608
9 Konrad Micallef	€39.99	€39.99	D	Reimbursement for Headphones	15.10.25	14121287			168072209
10 Christine Pavia	€108.20	€108.20	K	20 bibs re Treasure Hunt	09.10.25	14920			168114394
11 DOI	€60.00	€60.00	D	Job Vacancy Advert for Publication	20.10.25				168283743
12 Jesmond Aquilina	€57.50	€57.50	D	Reimbursement re Brussels meal	22.10.25				168284422
13 Pnto	€246.00	€246.00	D	82 Fira re Treasure Hunt	18.10.25	8219			168322608
MOTORS INC. FUEL LIMITED	€44.00	€44.00	D	Fuel for CBR 879	21.10.25	1902			168322783
15 Smart Office Supplies Ltd	€134.11	€134.11	D	Box of A3 envelopes	20.10.25	232814			168322945
16 Staff	€18,083.59	€18,083.59	DA	October 2025 Salaries	25.10.25				168332512
17 Staff	€2,397.36	€2,397.36	DA	Executive Secretary Salary and Allowances October 2025	25.10.25				168332239
18 Onorarju tal-President	€1,438.19	€1,438.19	DA	Honorary and Allowance for the month of October 2025	25.10.25				168433239
MOTORS INC. FUEL LIMITED	€65.00	€65.00	D	Fuel for FCV 271	23.10.25	1913			168433239
20 Marlton Abela	€35.39	€35.39	D	Reimbursement re Adobe October 2025	18.10.25	3250768780			168433433
21 Malta Red Cross	€200.10	€200.10	D	Event Medical Cover re Treasure Hunt	20.10.25	INV-023.25			168433673
22 MI Media Hub	€1,398.30	€1,398.30	D	Quizz project Exciting Minds and Bodies - photography	13.03.25	1256			168580337
Sub Total c/f	€25,713.89	€25,713.89							
Total	€25,713.89	€25,713.89							

Approvati fis-Seduta Nru: 0048 -(ir-Raba' Kumitat Regionali)

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.Jesmond Aquilina
PresidentMarriella Strout
Segretarju Eżekuttiv

Proponent

Sekondant

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23 Kunsill Lokali Santa Luceja	€1,000.00	€1,000.00	D PF	Use of Gazebo for AGM 2025	27.10.25	04/2025			168580548
24 Monique Gatt	€255.00	€255.00	K PF	AGM 2025 Photography	27.10.25	41			168580924
25 Jeanelle Camilleri	€11.50	€11.50	D PF	Reimbursement re Bolt ride re seminar	29.10.25	690479			168812951
26 LESA	€41.88	€41.88	D PF	10% Admin Fee September 2025	28.10.25	INS-LES-25-01766			168813760
27 Joachim Martin Gauci	€500.00	€500.00	D PF	AGM 2025 Coordinator	29.10.25	04/2025			168814214
28 Akkonta Services Ltd	€765.82	€765.82	T PF	Accountancy Fee October 2025	31.10.25	AKK1939			168814399
29 APLUS Holdings Limited	€77.00	€77.00	D PF	Travel Insurance	27.10.25	209462			168816544
30 Saint Sebastian Parish Qormi	€300.95	€300.95	D PF	Electricity Consumption Centru Parrokjali from 27.06.2025 - 04.09.2025	09.10.25	41607055			168817452
31 ARMS Ltd	€85.28	€85.28	D PF	Water & Electricity Bill from 04.07.2025 to 02.09.2025	21.10.25	41668900			168832886
32 A & S Signs and Events	€295.00	€295.00	K PF	Hiring of 60 Banquet Chairs for AGM 2025	29.10.25	2757			169003674
33 Commserv Ltd	€704.74	€704.74	D PF	October 2025 Cleaning	31.10.25	1686			169003919
34 Datatrak IT Services	€40.83	€40.83	T PF	Project1010-LES-Nofsinhar - October 2025 (Bill as per new contract)	31.10.25	1015957			169004165
35 Jesmond Aquilina	€20.40	€20.40	D PF	Reimbursement re Bolt rides re Knisja Parrokjali Gudja	31.10.25				169004618
36 Mariella Strout	€28.70	€28.70	D PF	Reimbursement re Bolt ride to MLA	03.11.25				169005381
37 Allied Newspapers Ltd	€367.69	€367.69	D PF	Job Vacancy Advert for Publication	31.10.25	AS1727386			169058747
38 CIR	€7,683.00	€7,683.00	D PF	October 2025 Tax & NI	31.10.25				169181024
39 Jeanelle Camilleri	€14.60	€14.60	D PF	Reimbursement re two Bolt rides re EUFEAST meeting	05.11.25				169181242
40 Saint Sebastian Parish Qormi	€5,310.00	€5,310.00	K PF	Temporary Relocation Rent from 1/1/25 to 31/1/26	18.11.25				169201429
41 Veladrians Ltd	€171,377.30	€171,377.30	T PF	Waste Collection for the month of July 2025	05.08.25	15426			
42 Veladrians Ltd	€37,146.40	€37,146.40	T PF	Addendum to waste agreement July 2025	05.08.25	15427			
43 Jesmond Aquilina	€230.50	€230.50	D PF	Reimbursement re American Delegation lunch	09.11.25	41268			169376991
44 Mariella Strout	€17.20	€17.20	D PF	Reimbursement re Bolt ride re return from Airport to Rabat re Barca EXPO 2025	07.11.25				169377165
45 TSS Sound Rentals	€6,354.30	€6,354.30	K PF	Service and supplies of Sound, Lights and stage re AGM 2025	08.11.25	121-25			169377366
46 Bank Charges	€30.00	€30.00	DA PF	Administration Fee October 2025 (covering period September 2025)	31.10.25				
47 Bank Charges	€30.00	€30.00	DA PF	Various October 2025	31.10.25				
48 Victor Camilleri	€324.00	€324.00	K PF	Handyman & Maintenance October 2025	31.10.25	010/25			169380502
Sub Total c/f	€233,012.09	€233,012.09							
Sub Total b/f	€25,713.89	€25,713.89							
Total	€258,725.98	€258,725.98							

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Jesmond Aquilina
 President

Mariella Strout
 Segretarju Eżekuttiv

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Data: 17/10/2025 sa 17/11/2025

Skeda Nru. 10/25A-1

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49 Pace Fire Prevention	€156.94	€156.94	D	Service of Fire Extinguishers	11.11.25	INV-1429		169418419	
50 Elia Borg Bonacci Ltd.	€2,257.10	€2,257.10	K	Catering re AGM 2025	24.10.25	15325		169418657	
51 Mariella Strout	€340.78	€340.78	D	Reimbursement re Meals, Travel Expenses and Hotel Tax re Barcelona EXPO 2025	11.11.25			169418857	
52 Konrad Micallef	€10.50	€10.50	D	Reimbursement re Bolt ride from M.L.A re Barcelona EXPO 2025	07.11.25	6981786-MT1125-2345		169418983	
53 Mariella Strout	€19.45	€19.45	D	Reimbursement re Taxi from Barca Airport to Hotel Barca re Barcelona EXPO 2025	03.11.25			169419105	
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59									
60									
Sub Total c/f	€2,784.77	€2,784.77							
Sub Total b/f	€258,725.98	€258,725.98							
Total	€261,510.75	€261,510.75							

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