

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

Data: 19/11/2025 sa 17/12/2025

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. l-Num. Nominal / Transazzjoni Account	Nru. Tal-Cekk / Transazzjoni
1 Media Link Communications Ltd	€467.28	€467.28	D PF	Job Vacancy Advert for Publication	31.10.25	80769			169471266
2 Epic	€165.20	€165.20	DA PF	Internet Access Fee October 2025	01.11.25	E3724712025			169471401
3 Staff	€16,589.85	€16,589.85	DA PF	November 2025 Salaries	20.11.25				169759760
4 Staff	€2,397.36	€2,397.36	DA PF	Executive Secretary Salary and Allowances November 2025	20.11.25				169758955
5 Onorariju tal-President	€1,438.19	€1,438.19	DA PF	Honorary and Allowance for the month of November 2025	20.11.25				169758955
6 Marlon Abela	€108.94	€108.94	D PF	Reimbursement re 2 Toners	13.11.25	271425			169761251
7 TIMECARE MEDIA LTD	€421.86	€421.86	D PF	2026 Diaries	13.11.25	26-00433			169761515
8 Ryan Galea	€2,000.00	€2,000.00	D PF	Caplaq 3rd payment	24.09.25	40			169761676
9 Image Systems	€122.61	€122.61	K PF	Copies October 2025	31.10.25	651715			169761806
10 GO	€141.71	€141.71	D DA	Telephone Bill September 2025	01.10.25	98315952			169771664
11 GO	€150.14	€150.14	D DA	Telephone Bill October 2025	01.11.25	98762765			169771761
12 Mariella Strout	€26.25	€26.25	D PF	Reimbursement re RN meeting refreshments	18.11.25				169804522
13 Mediterranean Insurance Brokers	€3,652.50	€3,652.50	D PF	Insurance cover for Rehabilitation of Administrative office (construction)	19.11.25	IRNE 215686			169879253
14 Joe Piscopo f/ SouthBeats Classic Rock Band	300.00	300.00	D PF	Live Entertainment Service re AGM 2025	16.11.25				169692240
15 Marlon Abela	€448.88	€448.88	D PF	Reimbursement re Adobe from 19.11.25 to 18.11.26	19.11.25	3282055796			169825661
16 SCAN Centre - PC Options Ltd	€269.50	€269.50	D PF	Toner & Printer for the Tribunal	20.11.25	IS3137167			169879861
17 Vertex	€89.98	€89.98	D PF	Consumption Coffee September 2025	30.09.25	2021			169880077
18 Vertex	€157.83	€157.83	D PF	Consumption Coffee October 2025	31.10.25	2297			169880077
19 Union Print Company Limited	€403.65	€403.65	D PF	Job Vacancy Advert for Publication	31.10.25	IC-SI 153000			169880296
20 Future Voices Studio	150.00	150.00	D PF	Music/Singing Service re AGM 2025	20.11.25				170070338
21 Jeanelle Camilleri	€32.00	€32.00	D PF	Reimbursement re 2 rolls of ribbons for gift wrapping	02.12.25	3229			170596745
22 Motors Inc.	€69.00	€69.00	D PF	FCV 271 Fuel	26.11.25	2336			170596870
Sub Total c/f	€29,602.73	€29,602.73							
Total	€29,602.73	€29,602.73							

Approvati fis-Seduta Nru: 0049 - (ir-Raba' Kumitat Reġjonali)

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

Jesmond Aquilina
President

Mariella Strout
Segretarju Eżekuttiv

Proponent

Sekondant

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23 Mariella Strout	€250.00	€250.00	D	Reimbursement re new battery for the Van	01.12.25	768			170596965
24 Jesmond Aquilina	€97.96	€97.96	D	Reimbursement re Townhouse booking to attend the ROC closure	25.11.25	5162896066			170597230
25 Daitrak IT Services	€392.22	€392.22	T	Project 1010-LES-NofsINHAR - November 2025 (Bill as per new contract)	30.11.25	1015997			170597342
26 Jesmond Aquilina	€64.70	€64.70	D	Reimbursement re Taxi re Brussels	26.11.25	2167			170597542
27 Jesmond Aquilina	€15.00	€15.00	D	Reimbursement re Taxi from Airport	27.11.25	1884A69161			170597710
28 Jesmond Aquilina	€32.50	€32.50	D	Reimbursement re Bolt ride to Brussels Airport	27.11.25				170597853
29 Akkonta Services Ltd	€765.82	€765.82	T	Accountancy Fee November 2025	30.11.25	AKK1948			170597968
30 Merrit Trading	€68.12	€68.12	D	3 Rubber Stamps	02.10.25	100065534			170598140
31 Merrit Trading	€20.00	€20.00	D	Rubber Stamp	15.10.25	100065832			170598140
32 CIR	€8,519.00	€8,519.00	D	Novemver 2025 Tax & NI	30.11.25				170598412
33 LESA	€6.97	€6.97	D	10% Admin Fee October 2025	27.11.25	NOFSINHAR			170598707
34 Veladrans Ltd	€165,170.50	€165,170.50	T	Waste Collection for the month of August 2025	02.09.25	15429			
35 Veladrans Ltd	€30,066.40	€30,066.40	T	Addendum to waste agreement August 2025	02.09.25	15430			
36 Wasteserv	€66,505.50	€66,505.50	D	Tipping Fees March 2024 part 2	30.04.24	114999			Contra Payment
37 Wasteserv	€37.09	€37.09	D	Tipping Fees April 2024	29.05.24	115100			Contra Payment
38 Wasteserv	€207.21	€207.21	D	Tipping Fees April 2024	29.05.24	115182			Contra Payment
39 Wasteserv	€14,329.95	€14,329.95	D	Tipping Fees April 2024	29.05.24	115317			Contra Payment
40 Wasteserv	€144,572.15	€144,572.15	D	Tipping Fees April 2024	29.05.24	115331			Contra Payment
41 Wasteserv	€35.59	€35.59	D	Tipping Fees May 2024	28.06.24	115456			Contra Payment
42 Wasteserv	€258.17	€258.17	D	Tipping Fees May 2024	28.06.24	115541			Contra Payment
43 Wasteserv	€13,377.40	€13,377.40	D	Tipping Fees May 2024	28.06.24	115678			Contra Payment
44 Wasteserv	€132,771.28	€132,771.28	D	Tipping Fees May 2024	28.06.24	115695			Contra Payment
45 Wasteserv	€36.03	€36.03	D	Tipping Fees June 2024	29.07.24	115790			Contra Payment
46 Wasteserv	€223.41	€223.41	D	Tipping Fees June 2024	29.07.24	115878			Contra Payment
47 Wasteserv	€11,808.96	€11,808.96	D	Tipping Fees June 2024	29.07.24	116006			Contra Payment
48 Wasteserv	€48,543.26	€48,543.26	D	Tipping Fees June 2024 part 1	29.07.24	116023			Contra Payment
Sub Total c/f	€638,175.19	€638,175.19							
Sub Total b/f	€29,602.73	€29,602.73							
Total	€667,777.92	€667,777.92							

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49 Mompalao Trading Limited	€20.06	€20.06	D PF	Gift box sample for a set of magnets	03.12.25	INV-23968		170774521	
50 Commiserv Ltd	€671.18	€671.18	D PF	November 2025 Cleaning	30.11.25	1742		170774740	
51 Kunsill Lokali Santa Luceja	€10,503.56	€10,503.56	D PF	Refund re Latrmi Awtomatiki	05.12.25			170775207	
52 Safi Local Council	€12.81	€12.81	D PF	10% Admin Fee November 2025	02.12.25			170775497	
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Sub Total c/f	€11,207.61	€11,207.61							
Sub Total b/f	€667,777.92	€667,777.92							
Total	€678,985.53	€678,985.53							

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