


Formitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tal-Cekk /Tranzazzjoni
1 Outlook Coop	€5,947.20	€5,947.20	D	16,000 Calendar Books	19.12.25	21902				172422497
2 Jesmond Aquilina	€302.40	€302.40	D	Reimbursement re Flights re URBACT City Festival 2026	06.01.26					172422599
3 Bank Charges	€30.00	€30.00	DA	Administration Fee November 2025 (covering period October 2025)	30.11.25					
4 Bank Charges	€34.00	€34.00	DA	Various November 2025	30.11.25					
5 Bank Charges	€30.00	€30.00	DA	Administration Fee December 2025 (covering period November 2025)	31.12.25					
6 Bank Charges	€37.00	€37.00	DA	Various December 2025	31.12.25					
7 The Rose Shop	€97.00	€97.00	D	Cleaning Material & Office Utilities	08.01.26	3429				172497482
8 The Rose Shop	€48.25	€48.25	D	Cleaning Material	08.01.26	3430				172497482
9 ARMS Ltd	€83.66	€83.66	D	Water & Electricity Bill from 03.09.2025 to 01.11.2025	03.12.25	42046511				172497665
10 GO	€144.34	€144.34	D	Telephone Bill November 2025	01.12.25	99214740				172763769
11 GO	€140.57	€140.57	D	Telephone Bill December 2025	02.01.26	99673790				172763925
12 Marelia Strout	€228.00	€228.00	D	Reimbursement re kettle and toaster	13.01.26	114572				172818484
13 Marelia Strout	€166.48	€166.48	D	Reimbursement re GO August 2025 bill	01.09.25					172818920
14 Jesmond Aquilina	€7.80	€7.80	D	Reimbursement re Bolt trip from Villa Bight	11.01.26					172819325
15 Jesmond Aquilina	€6.90	€6.90	D	Reimbursement re Bolt trip to Villa Bight	11.01.26					172819325
16 Jesmond Aquilina	€6.80	€6.80	D	Reimbursement re Bolt trip to MLA	14.01.26					172819325
17 Jesmond Aquilina	€6.50	€6.50	D	Reimbursement re Bolt trip re Pimio concert	18.01.26					172994354
18 Jesmond Aquilina	€5.50	€5.50	D	Reimbursement re Bolt trip re Pimio concert	18.01.26					172994354
19 Jesmond Aquilina	€15.00	€15.00	D	Reimbursement re Bolt trip re Taxi	16.01.26	197384875				172994354
20 Verrex	€124.49	€124.49	D	Consumption Coffee December 2025	02.01.26	39				173082355
21 Kitchen Concepts Ltd	€470.15	€470.15	D	Xmas Staff Lunch	09.01.26	S000003385				173082729
22 European Network of Holy Week	€5,000.00	€5,000.00	D	Membership Fee 2026	12.01.26	1426				173082898
Sub Total c/f	€12,932.04	€12,932.04								
Total	€12,932.04	€12,932.04								

Approvati fis-Seduta Nru: 0051 -(ir-Raba' Kumitat Reġjonali)

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

Jesmond Aquilina
 President


Marelia Strout
 Segretarju Eżekuttiv


Proponent:

Sekondant

Data: 13/01/2026 sa 24/02/2026

Fornitur	Amount tar- Invoice	Amount i/ ser Jithullas	Metodu*	Detertzjoni	Data tar- Invoice	Nru tar- Invoice	Nru tar- tal-PR	Nru tar- Tal-PO	Nru. tar- Nominal /Transazzjoni
23 Epyc	€165.20	€165.20	DA	Internet Access Fee December 2025	01.01.26	154734302926			173083084
24 Konrad Metcalfe	€6.00	€6.00	D	Reimbursement re parking fee re staff event	09.01.26				173083246
25 Luqa Local Council	€2,000.00	€2,000.00	D	Reimbursement re Skema t'Chajjuna Finanzjarja Milled 2025	12.01.26				173083625
26 Gudja Local Council	€2,000.00	€2,000.00	D	Reimbursement re Skema t'Chajjuna Finanzjarja Milled 2025	12.01.26				173095909
27 QuadronPlus Limited	€8,389.80	€8,389.80	K	Transport re Christmas Choir Festival 2025	30.11.25	INV-2114			173096586
28 Image Systems	€125.02	€125.02	K	Copies December 2025	31.12.25	660339			173096704
29 Nicholas Spiteri	€638.15	€638.15	D	Reimbursement re srgis.org domain and local server setup	20.01.26				173096916
30 Nicholas Spiteri	€129.80	€129.80	D	Reimbursement re Esron Milsud skip hire re Festa Njar 2021 Mgħabha	20.01.26				173097153
31 Local Councils' Association	€980.00	€980.00	D	Group Health Insurance Policy 2026	05.01.26				173097492
32 Vedrians Ltd	€171,041.00	€171,041.00	T	Waste Collection for the month of October 2025	03.11.25	15435			14
33 Vedrians Ltd	€37,053.88	€37,053.88	T	Addendum to waste agreement October 2025	03.11.25	15436			14
34 Staff	€420.98	€420.98	DA	Performance Bonus 2025	28.01.26				173098743
35 Staff	€9,775.54	€9,775.54	DA	January 2026 Salaries	26.01.26				1730988381/283/124/501
36 Staff	€14,404.64	€14,404.64	DA	January 2026 Salaries & Performance Bonus 2025	26.01.26				173099233
37 Staff	€4,652.78	€4,652.78	DA	Executive Secretary Salary & Allowances January 2026 & Performance Bonus 2025	26.01.26				173099065
38 Onorariju tal-President	€1,575.59	€1,575.59	DA	Honorary and Allowance for the month of January 2026	26.01.26				173182279
39 Marlon Abela	€5.70	€5.70	D	Reimbursement re Bolt ride re Qormi Network infrastructure	15.01.26	730519-MI1126-331			173182279
40 Marlon Abela	€5.50	€5.50	D	Reimbursement re Bolt ride re Luqa Network infrastructure	15.01.26	654579-MI1126-14851			173182279
41 Jeanette Camilleri	€192.00	€192.00	D	Reimbursement re 2 tables and 2 Jugs	23.01.26	02060008025			173182565
42 Jeanette Camilleri	€2.20	€2.20	D	Reimbursement re muffin	22.01.26	841543			173182565
43 Jeanette Camilleri	€6.94	€6.94	D	Reimbursement re 2 greeting cards	22.01.26	32479			173182565
44 Bhrzebbuga Local Council	€2,000.00	€2,000.00	D	Reimbursement re Skema t'Chajjuna Finanzjarja Milled 2025	23.01.26	168			173182895
45 Wasteserv	€570,823.96	€570,823.96	D	Triping Fees Re Balance Due 120 Days+ Part 1 (2,283,295.84+4)	23.01.26	RCS001			12
46 Jesmond Aquilina	€62.36	€62.36	D	Reimbursement re Bolt rides, taxi re meeting in Valletta, BRU and MIA	09.02.26				173531040
47 Santa Lucia Local Council	€2,000.00	€2,000.00	D	Reimbursement re Skema t'Chajjuna Finanzjarja Milled 2025	28.01.26				173531529
48 LESEA	€89.57	€89.57	D	10% Admin Fee December 2025	21.01.26	001453250808			173531722
Sub Total e/f	€828,546.61	€828,546.61							
Sub Total b/f	€12,932.04	€12,932.04							
Total	€841,478.65	€841,478.65							

Approvati fis-Seduta Nru: 0051 - (ir-Rabot' Kumitat Reġjonali)

D - Direct Order, DA - Direct Order Approvat, T - Tondor, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.Jesmond Aquilina
PresidentMariella Strout
Segretarju Eżekuttiv

Propont

Sekondant

Fornitur	Ammont tal-Invoice	Ammont li ser jibhalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal / Transazzjoni
49 Jemelle Camilleri	€24.41	€24.41	D PF	Reimbursement re refreshments re Kunsill Regionali tal-TIIB	27.01.26	843876		173532078
50 Perit William Lewis	€8,024.00	€8,024.00	T PF	RE: Additional floors & Interior Alterations	31.01.26	102026		173764361
51 Akkoma Services Ltd	€765.82	€765.82	T PF	Accountancy Fee January 2026	31.01.26	AKKI1971		173764516
52 Safeserv Malta	€3,147.00	€3,147.00	D PF	Gas Detector	01.02.26	INV-000008		173765023
53 Daatrak IT Services	€385.57	€385.57	T PF	Project1010-LES-Notisur - January 2026 (Bill as per new contract)	31.01.26	1016108		173765182
54 LOOJUS SOLUTIONS LTD	€118.00	€118.00	D PF	VPN Connection from 03.01.26 to 03.01.27 - Kevin Magri	31.01.26	1010668		173765320
55 Konrad Micallef	€14.99	€14.99	D PF	Reimbursement re puncture and car wash	09.02.26	2098		173852904
56 Motors Inc.	€67.30	€67.30	D PF	FCV 271 Fuel	03.02.26	661225		173853076
57 Image Systems	€85.17	€85.17	K PF	Copies January 2026	31.01.26	634579- MT1126- 22966		173853647
58 Marlon Abela	€4.30	€4.30	D PF	Reimbursement re Bolt rld re MITA Forum	23.01.26	878669- MT1126-388		173854150
59 Marlon Abela	€5.50	€5.50	D PF	Reimbursement re Bolt rld re MITA Forum	23.01.26			173854733
60 AKL	€65.00	€65.00	D PF	Money Insurance Policy from 29.01.2026 to 28.01.2027	02.02.26			173854910
61 AKL	€420.00	€420.00	D PF	Group Personal Accident Policy Period 29.01.2026 to 28.01.2027	02.02.26	1802		173863383
62 Commserv Ltd	€682.51	€682.51	D PF	January 2026 Cleaning	31.01.26	5910258- MT1126-503		173867897
63 Marlon Abela	€3.50	€3.50	D PF	Reimbursement re Bolt rld re St Venera LC Visit	04.02.26			173868095
64 Marlon Abela	€3.60	€3.60	D PF	Reimbursement re Bolt rld re St Venera LC Visit	04.02.26	243789- MT1126- 115716		173868095
65 Maria Aquilina	€7.80	€7.80	D PF	Reimbursement re Flat Files and Dividers	24.01.26	20		173868398
66 Marlon Abela	€119.15	€119.15	D PF	Reimbursement re Towers and Photocopy Paper	09.02.26			173917090
67 GO	€140.76	€140.76	D DA	Telephone Bill January 2026	01.02.26	100137421		173917386
68 Mosa LC	€19.73	€19.73	D PF	10% Admin Fee April 2025	05.05.25			173925351
69 CIR	€11,687.92	€11,687.92	D PF	January 2026 Tax & NI	31.01.26			173963684
70 Marsxlokk Local Council	€2,000.00	€2,000.00	D PF	Reimbursement re Skema (Għajjnuna Finanzjarja Mifid 2025	22.01.26	05/2026		174188843
71 Jeanette Camilleri	€47.84	€47.84	D PF	Reimbursement re Valentine's treat to all staff	05.02.26	129		174188979
72 Strand Electronics Limited	€41.30	€41.30	D PF	Intercom connection issue	30.01.26	578573		174228571
73 Melanie Kelly & Andrea Debarista	€5,900.00	€5,900.00	DA PF	Hena Project - Payment 1 of 3	11.02.26	101/26		13
74 Wasteserv	€570,823.96	€570,823.96	D PF	Tipping Fees Re Balance Due 120 Days- Part 2 (2,283,295.84+4)	23.01.26	RCS001		174282268
75 Victor Camilleri	€144.00	€144.00	K PF	Handyman & Maintenance January 2026	31.01.26	001/26		174282522
76 Zurrabi LC	€6.97	€6.97	D PF	10% Admin Fee January 2026	02.02.26			174282879
77 Mariella Strout	€10.00	€10.00	D PF	Reimbursement re LC Permit	09.02.26	81470		174283489
78 Virtue Solaris Ltd	€40.00	€40.00	D PF	Generator Rental re Marsxlokk event on 21st February	11.02.26	G01238		174295368
79 Staff	€16,671.90	€16,671.90	DA PF	February 2026 Salaries	25.02.26			174295676
80 Staff	€2,462.38	€2,462.38	DA PF	Executive Secretary Salary & Allowances February 2026	25.02.26			
81 Onorjuja tal-President	€1,054.23	€1,054.23	DA PF	Honorary and Allowance for the month of February 2026	25.02.26			
Sub Total e/r	€624,994.61	€624,994.61						
Sub Total b/r	€841,478.65	€841,478.65						
Total	€1,466,473.26	€1,466,473.26						

Approvati fis-Skema Nru: 0051 (ir-Raba' Kumitat Reġjonali)

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

Joseph Aquilina
President

Mariella Strout
Segretarju Eżekuttiv

Proponent

Sekondarju

