


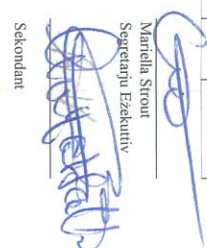
Data: 29/04/2026 sa 25/05/2026

Formatur	Ammont tal-Invoice	Ammont li ser Jihbilas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-FO	Nru. tal-Nominal / Transazzjoni	Nru. Tal-Chek / Transazzjoni
1	LESA	€9.33	D	Refund re overpayment received for October 2024 Invoice	06.05.26				178537308	
2	Commerv Ltd	€716.64	D	April 2026 Cleaning	30.04.26	1920			178537521	
3	Mariella Strout	€130.00	D	Reimbursement re certificates printing re HENA project	06.05.26				178537746	
4	Marton Abela	€54.47	D	Reimbursement re 2 toners	05.05.26	15572104			178544677	
5	James Caterers and Ancillary Services Ltd	€174.80	D	230 cupcakes for the HENA Quiz Final event	13.05.26	CPV202604210990			178545019	
6	Vertex	€174.64	D	Consumption Coffee March 2026	31.03.26	806			178545179	
7	Jesmond Aquilina	€20.50	D	Reimbursement re Bolt trip re Ghaxaq and Villa Bight	24.04.26				178545440	
8	Jesmond Aquilina	€14.90	D	Reimbursement re Bolt trip re Villa Bight	25.04.26				178545440	
9	Jesmond Aquilina	€11.90	D	Reimbursement re Bolt trip re MLA Airport	05.05.26				178545440	
10	Mariella Strout	€9.85	D	Reimbursement re toilet paper	23.04.26	420132			178545511	
11	The Rose Shop	€30.00	D	Flowers for Mater Dei	27.04.26	10611			178545661	
12	Akkoma Services Ltd	€765.82	T	Accountancy Fee April 2026	30.04.26	AKK1993			178546051	
13	LESA	€57.00	D	10% Admin Fee March 2026	24.04.26	INV-LESA-2026			178546193	
14	Adi Associates	€590.00	D	Waste Audit Report for 2025	28.04.26	128			178546332	
15	Stephen Barbara	€460.00	K	Yearly Hosting and Domain Renewal of Website	26.04.26	2026-07			178546527	
16	Saint Sebastian Parish Qormi	€360.13	D	Electricity Consumption Centru Parroċjali from 24.12.2025 - 24.02.2026	15.04.26				178546705	
17	Birzebbuga Local Council	€500.00	D	Reimbursement re Skema (Għajruna Finanzjarja Għingħa Mgaddsa 2026	29.04.26				178546894	
18	Kunsill Lokali Santa Lucija	€4,964.31	D	Refund re Latrin Awtomatiċi	30.04.26				178547078	
19	Santa Lucija Local Council	€500.00	D	Reimbursement re Skema (Għajruna Finanzjarja Għingħa Mgaddsa 2026	30.04.26				178547268	
20	Marsa Local Council	€500.00	D	Reimbursement re Skema (Għajruna Finanzjarja Għingħa Mgaddsa 2026	30.04.26				178547488	
21	Marsa Local Council	€141.60	D	Reimbursement re San Griġor Transport 2026	29.04.26				178548335	
22	Metarco Ltd	€629.83	D	Shredding of Tribunal Documentation	27.03.26	ME1749-26			178553307	
Sub Total c/f		€10,815.72								
Total		€10,815.72								

Approvati fis-Seduta Nru: 0054 -(Iw-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

Sekondant

Fornitur	Ammont tal-Invoice	Ammont li ser jidhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominali / Tal-PO	Nru. l-ans / Transazzjoni
23 Luqa Local Council	€159,30	€159,30	D	Reimbursement re San Ginoq Transport 2026	05.05.26				178553753
24 Jesmond Aquitina	€15,90	€15,90	D	Reimbursement re Bolt trip re Prime Minister event	01.05.26				178554937
25 Jesmond Aquitina	€23,90	€23,90	D	Reimbursement re Bolt trip re Prime Minister event	01.05.26				178554937
26 Datatrak IT Services	€394,98	€394,98	T	Project 1010-L-ES-Notfinhar - April 2026 (Bill as per new contract)	30.04.26	1016238			178555100
27 LOOQUS SOLUTIONS LTD	€236,00	€236,00	D	V/PN Connection From 21.04.26 to 21.04.27 - Maria Aquitina & Dulcie Caneel	30.04.26	1010676			178555234
28 The Rose Shop	€94,49	€94,49	D	Cleaning Material & Office Utilities	25.06.25	3425			178555415
29 Hal Jorrm Local Council	€12,81	€12,81	D	10% Admin Fee July 2025	31.07.25				178555601
30 Jesmond Aquitina	€7,10	€7,10	D	Reimbursement re Bolt ride to MLA Airport	22.04.26				178555823
31 CIR	€7,729,12	€7,729,12	DA	April 2026 Tax & NI	22.04.26				178555990
32 Ryan Galea	€340,80	€340,80	D	Extra - Art for Active Aging	23.04.26	11			178556121
33 Konrad Micallef	€39,89	€39,89	D	Reimbursement re toiletries	24.04.26	926042437			178556269
34 Jesmond Aquitina	€16,00	€16,00	D	Reimbursement re Taxi from Airport	24.04.26				178556400
35 Veladrians Ltd	€235,582,28	€235,582,28	T	Waste Collection for the month of January 2026	02.02.26	15449			19
36 Veladrians Ltd	€30,066,40	€30,066,40	T	Addendum to waste agreement January 2026	02.02.26	15445			19
37 Victor Camilleri	€324,00	€324,00	K	Handyman & Maintenance April 2026	30.04.26	00426			178602194
38 Jeanette Camilleri	€85,10	€85,10	D	Reimbursement re expenses for the HENA Final event	07.05.26				178602326
39 LESA	€23,67	€23,67	D	Refund re overpayment for drug reported from 124 to 127	07.05.26				178602963
40 Jesmond Aquitina	€16,00	€16,00	D	Reimbursement re Taxi from MIA	08.05.26				178645631
41 Mariella Strout	€900,00	€900,00	D	Reimbursement for One4All gift Vouchers for HENA final event	11.05.26	000128006			178840390
42 GO	€148,00	€148,00	D	Telephone Bill February 2026	02.03.26	100607908			178842191
43 GO	€140,48	€140,48	D	Telephone Bill April 2026	02.05.26	101568619			178842398
44 Mariella Strout	€3,60	€3,60	D	Reimbursement for WellDone cards Hena Quiz	11.05.26				178844249
45 Vertex	€282,91	€282,91	D	Consumption Coffee April 2026	30.04.26	1044			178844468
46 Camilleri Catering	€3,027,79	€3,027,79	K	Reception re Horse Racing event	08.05.26	9411			178844819
47 Lands Authority	€1,520,00	€1,520,00	K	Rent 25.05.26 - 24.05.27 Property E270614	01.05.26	2167239			Chaser 106147
Sub Total c/f	€281,390,52	€281,390,52							
Sub Total b/f	€10,815,72	€10,815,72							
Total	€292,206,24	€292,206,24							

Approvati fis-Seduta Nru: 0654 (in-Raba' Kammiat Reġjonali)

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Jesmond Aquitina
President

Mariella Strout
Segretarju Eżekuttiv

Proponent

Sekondant

Fornitur	Amount tal-Invoice	Amount li ser jiballas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominati / Tansazzjoni	Nru. Tal-Cekk / Tansazzjoni
48 GO	€143.11	€143.11	D DA	Telephone Bill March 2026	01.04.26	101085393		178866553	
49 Santa Venera Local Council	€500.00	€500.00	D PF	Reimbursement re Skema 'Għajjnuna Finanzjarja Għingħa Madrasa 2026	13.05.26			178887406	
50 Epic	€165.20	€165.20 DA	DA PF	Internet Access Fee April 2026	01.05.26	15447068206		178919469	
51 Jesmond Aquilina	€7.90	€7.90 D	D PF	Reimbursement re Bolt trip re Valletta	13.05.26			178919867	
52 Staff	€16,469.69	€16,469.69 DA	DA PF	May 2026 Salaries	20.05.26			1789209251034118 0131014101401344 020	
53 Staff	€2,303.38	€2,303.38 DA	DA PF	Executive Secretary Salary & Allowances May 2026	20.05.26			178921775	
54 Onorarju ta-President	€1,404.23	€1,404.23 DA	DA PF	Honorary and Allowance for the month of May 2026	20.05.26			178921501	
55 Jesmond Aquilina	€18.80	€18.80 D	D PF	Reimbursement re Bolt trips re Valletta	14.05.26			178984640	
56 Zaffarose Signs + Display Ltd	€413.00	€413.00 D	D PF	Rental of Display boards for the HENNA Final event	15.05.26	14980		178984847	
57 Motors Inc	€58.38	€58.38 D	D PF	FCV 271 Fuel	15.04.26	R000020426		179161328	
58 Marlon Abela	€12.60	€12.60 D	D PF	Reimbursement re Bolt Rides re St. Venera LC	15.05.26			179161543	
59 Saint Sebastian Parish Qormi	€350.00	€350.00 D	D PF	Hall Rental on 14th May	15.05.26			179161764	
60 Megarr Farming Co. Ltd	€344.95	€344.95 D	D PF	Fruit sailed cups for the HENNA Final event on the 14th of May	14.05.26	342291		179162109	
61 Marlon Abela	€11.50	€11.50 D	D PF	Reimbursement re Bolt Rides re DLG	20.05.26			179225245	
Sub Total c/f	€22,202.74	€22,202.74							
Sub Total b/f	€292,206.24	€292,206.24							
Total	€314,408.98	€314,408.98							

Approvati fis-Seduta Nru: 0054 -(ir-Raba' Kunjiet Reġjonali)

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Jesmond Aquilina
President

PropONENT

Mariella Strout
Segretarju Eżekuttiv

Sekondant