

Forminjur	Ammont tal-Invoice	Ammont li ser jibhalas	Metodu*	Distribuzzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominali / Account	Nru. Tak-Ċekki / Transazzjoni
1 Jeanette Camilleri	€24.50	€24.50	D PF	Reimbursement for 7 packets of blue tack re HENNA art display	21.05.26					179276142
2 Ryan Galea	€2,833.33	€2,833.33	D PF	Part payment 2/3 - Art for Active Aging	21.05.26	15				179276294
3 Marlon Abela	€16.80	€16.80	D PF	Reimbursement re Bolt Riders re Avanti meeting	20.05.26					179276442
4 Image Systems	€105.93	€105.93	K PF	Copies April 2026	30.04.26	678205				179276648
5 St Augustine College	€250.00	€250.00	D PF	HENNA 2026 Quiz Prize	06.05.26					6143
6 CIR	€7,701.12	€7,701.12	DA PF	May 2026 Tax & NI	21.05.26					179330941
7 Casan Mamo Insurance	€822.60	€822.60	D PF	Insurance & Licence for FCV271 2026/2027	23.05.26					179470568
8 LESEA	€157.01	€157.01	D PF	10% Admin Fee April 2026	18.05.26					179470802
9 Dulcie Gauci	€8.00	€8.00	D PF	Reimbursement re 10 mtrs red ribbon	25.05.26					179470957
10 Mariella Strout	€41.30	€41.30	D PF	Reimbursement re FCV271 VRT	25.05.26	51060				179524931
11 Melanie Kelly & Andreana Debonita	€5,900.00	€5,900.00	DA PF	Hena Project - Payment 2 of 3	12.05.26	11826				179586625
12 Mariella Strout	€9.92	€9.92	D PF	Reimbursement re 2 jumbo bags for the SRC waste bins	27.05.26					179587680
13 Bank Charges	€30.00	€30.00	DA PF	Administration Fee April 2026 (covering period March 2026)	30.04.26					
14 Bank Charges	€27.00	€27.00	DA PF	Various April 2026	30.04.26					
15 Veddrans Ltd	€218,469.92	€218,469.92	T PF	Waste Collection for the month of February 2026	03.03.26	15450				20
16 Veddrans Ltd	€29,890.81	€29,890.81	T PF	Addendum to waste agreement February 2026	03.03.26	15451				20
17 Commerv Ltd	€682.51	€682.51	D PF	May 2026 Cleaning	31.05.26	1951				179965579
18 Konrad Micallef	€9.00	€9.00	D PF	Reimbursement re car wash SRC024	02.06.26	16				179965751
19 Enser Ltd	€2,704.56	€2,704.56	D PF	Fees in conjunction with site Meetings, Supervision ect Feb to April 2026	29.05.26	INV0002279				179966034
20 Datarak IT Services	€625.65	€625.65	T PF	Project 010-LES-NOFSINHAR - May 2026 (Bill as per new contract)	31.05.26	1016293				179966213
21 Akkoma Services Ltd	€765.82	€765.82	T PF	Accountancy Fee May 2026	31.05.26	AKK2000				179966427
22 Jesmond Aquilina	€27.80	€27.80	D PF	Reimbursement re Bolt trips re Villa Bight	30.05.26					179966623
<b>Sub Total c/f</b>	<b>€271,103.58</b>	<b>€271,103.58</b>								
<b>Total</b>	<b>€271,103.58</b>	<b>€271,103.58</b>								

Approvat li-S Seduta Nru: 0055 - (ir-Raba) Kumitat Reġjonali)

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

Jesmond Aquilina  
President

Mariella Strout  
Segretarju Eżekuttiv

Propożent: *Elke Cesar Shuck*

Sekondant: *[Signature]*

Formular	Amount tal-Invoice	Amount Jifhalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. jant-Nominal /Account	Nru. Trac-Cekk /Transazzjoni
23	Image Systems	€81.77	K	Copies May 2026	31.05.26	681776				179972328
24	Marlon Abela	€109.99	D	Reimbursement re Canra Annual Renewal	03.06.26	04901-38614312				179986044
25	Vertex	€103.25	D	Consumption Coffee May 2026	31.05.26	1310				180093932
26	Motors Inc	€63.56	D	FCV 271 Fuel	31.05.26	R000020526				180094127
27	Victor Camilleri	€324.00	K	Handyman & Maintenance May 2026	31.05.26	005726				180257095
28	Jesmond Aquilina	€23.40	D	Reimbursement re Bolt trips re Cerimonia tas-Sette Giugno	05.06.26					180259011
29	Dulcie Gauzi	€15.78	D	Reimbursement re toilet paper	03.06.26	1326060320				180259338
30	Epic	€165.20	DA	Internet Access Fee May 2026	01.06.26	158810060206				180299486
31	Cancelled Cheque	€0.00		Cancelled Cheque						6144
32	Cancelled Cheque	€0.00		Cancelled Cheque						6145
33	Jeanette Camilleri	€13.55	D	Reimbursement re 5 staff birthday cards	09.06.26	364499				180325312
34	Pisani Florist	€40.00	D	Kunna għal-Cerimonia tas-Sette Giugno	10.06.26	2631				180325668
35	Staff	€17,329.75	DA	June 2026 Salaries	17.06.26					180406708748 750174074607719 7924 5031
36	Staff	€2,403.48	DA	Executive Secretary Salary & Allowances June 2026	17.06.26					180417826
37	Onotarju tal-President	€1,405.23	DA	Honorary and Allowance for the month of June 2026	17.06.26					180417601
38	Malta Equidrome Ltd	5000.00	D	Southern Region Races Championship 2026 Sponsorship	15.06.26	MILS-SINQ14				180628289
39	Marella Strout	€483.00	D	Reimbursement re capacity building activity	16.06.26					180629897
40	Eugenio Bahagiar	€115.64	D	Rental of chairs and bistro tables for the Equidrome horse racing event	08.05.26	5770				180630262
41	Eugenio Bahagiar	€115.64	D	Rental of round tables + linen for the Quiz final	14.05.26	5786				180630262
42	GO	€137.64	DA	Telephone Bill May 2026	01.06.26	102063701				180630539
43	Saint Sebastian Parish Qormi	€222.18	D	Electricity Consumption Centru Parroċċjali from 25.02.2026 - 26.04.2026	08.06.26					180630859
44	CIR	€8,022.12	DA	June 2026 Tax & NI	17.06.26					180746497
Sub Total c/f		€36,175.18								
Sub Total b/f		€271,103.58								
Total		€307,278.76								

Approvati fis-Seduta Nru: 0055 '(ir-Raba' Kumitat Reġjonali)

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Jesmond Aquilina  
President

Marella Strout  
Segretarju Eżekuttiv

Proponent: *Elke Camilleri*

Sekondant: *[Signature]*