

Data: 23 t' April 2026 sa 18 ta' Mejj

Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
				DA	PF							
1	President, Executive Secretary & Staff	€11,049.81	€11,049.81	DA	PF	SAL - Hon & Wages Payroll 4 - April 2026	20/04/2026				40019354998	Bank Transfer
2	AmTeam	€621.95	€621.95	DA	PF	SERV - Accounting services for April 2026	30/04/2026	26/074			40019354998	Bank Transfer
3	App-Raiser	€53.10	€53.10	DA	PF	SERV - Hosting, Maintenance & Updating of RT website - April 2026	04/05/2026	AR.1607.RT			40019354998	Bank Transfer
4	Arkafort	€490.88	€490.88	DA	PF	SERV - IT Managed Services Retainer May 2026	01/05/2026	INV-25307			40019354998	Bank Transfer
5	Avantech	€146.42	€146.42	DA	PF	SERV - FSMA Click Charge	22/04/2026	330129			40019354998	Bank Transfer
6	Adventure and Nature Therapy	€200.00	€200.00	DA	PF	EU-DBG - Video Conference Recording	23/04/2026	RT-2026-001			40019354998	Bank Transfer
7	Adobe	€898.31	€898.31	DA	PF	SERV - Purchase of Creative Cloud Pro from 18/04/26 to 17/04/27	18/04/2026	3431063153			40019354998	Bank Transfer
8	Bianchi Travel	€796.00	€796.00	DA	PF	TRVL - CIVITAS Study Visit Stuttgart 6/10-10/10/26 (against 2025 Credit Note)	16/04/2026	41158			40019354998	Bank Transfer
9	Bolt	€161.20	€161.20	DA	PF	TRVL- Transportation (01/04/2026 - 30/04/2026)	01/05/2026				40019354998	Bank Transfer
10	Balzan Lc	€443.20	€443.20	DA	PF	RT-001/2025 - LESA Officials for Festa Tfal (22/03/26) LESA Officials for Feast Decorations in Triq Birbal (25/05/26 & 14/07/26)	30/04/2026	TRA/07/2026			40019354998	Bank Transfer
11	CIR	€4,201.40	€4,201.40	DA	PF	IR - FSS April 2026	21/04/2026				40019354998	Bank Transfer
12	DataTrack	€232.37	€232.37	DA	PF	SERV - LES results for Regional Council April 2026	30/04/2026	1016239			40019354998	Bank Transfer
13	Firetech	€159.30	€159.30	DA	PF	SERV - Final adjustments for fire panel	23/03/2026	PSI0309074			40019354998	Bank Transfer
14	Gutenberg Press Ltd	€25,147.50	€25,147.50	DA	PF	SUPP - 3,072 Printed and Bound Copies of The Colourful North Books	30/04/2026	115262			40019354998	Bank Transfer
15	Galea Cleaning Solutions	€218,386.54	€218,386.54	DA	PF	RT- WASTE - Waste Collection April 2026	30/04/2026	426			40019354998	Bank Transfer
16	Go Plc	€62.07	€62.07	DA	PF	COMM - Acc: 40911194 - April & May 2026	02/05/2026	101572744			40019354998	Bank Transfer
17	Go Plc	€126.75	€126.75	DA	PF	COMM - Acc: 40066630 - April & May 2026	02/05/2026	101569814			40019354998	Bank Transfer
18	Galea Curmi Engineering	€239.82	€239.82	DA	PF	SERV- Street Lighting Contract manager fee - April 2026	07/05/2026	18367			40019354998	Bank Transfer
19	JB Stores (Re-Imb Bjorn)	€78.15	€78.15	DA	PF	EU-SYNERGIES - Items For School Emergency Kits - May 2026	30/04/2026				40019354998	Bank Transfer
20	Joyce Muscat	€50.00	€50.00	DA	PF	EU-DBG - Recording of Speech about Safe use of Herbs	20/04/2026	001/2026			40019354998	Bank Transfer
	<b>Sub Total c/f</b>	<b>€263,544.77</b>	<b>€263,544.77</b>									
	<b>Total</b>	<b>€263,544.77</b>	<b>€263,544.77</b>									

IFFIRMATA

Clifford Galea Vella

President

IFFIRMATA

Bjorn Bonello

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Sindku Paul Vella

Proponent

IFFIRMATA

Kunsillier Norbert Dalli

Sekondant

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
21	Lidl (Re-Imb Bjorn)	€98.95	€98.95	DA	PF	UPK - Upkeep Items and Miscellaneous for Office	30/04/2026				40019354998	Bank Transfer
22	LESA	€8.16	€8.16	DA	PF	LESA - 10% Admin Fees March 2026	24/04/2026	INV-LESA-22-019368			40019354998	Bank Transfer
23	Loqus Solutions Ltd	€100.00	€100.00	DA	PF	SERV - Yearly VPN Connection Fee 16/04/2026-16/04/2027	16/04/2026	1010677			40019354998	Bank Transfer
24	Model Shop (Re-Imb Bjorn)	€27.19	€27.19	DA	PF	EU-SYNERGIES - Items For School Emergency Kits - May 2026	30/04/2026				40019354998	Bank Transfer
25	Miniso (Re-Imb Bjorn)	€69.00	€69.00	DA	PF	EU-SYNERGIES - Items For School Emergency Kits - May 2026	30/04/2026				40019354998	Bank Transfer
26	Piscopo Cash and Carry	€180.20	€180.20	DA	PF	OS - Purchase of hospitality items for region meeting and office supplies 22/04/2026	22/04/2026	212000183			40019354998	Bank Transfer
27	Piscopo Cash and Carry (Re-Imb Natalie)	€161.82	€161.82	DA	PF	OS - Purchase of hospitality items for region meeting and office supplies 18/05/2026	17/05/2026	838183937			40019354998	Bank Transfer
28	Pets and Vets	€840.18	€840.18	DA	PF	RT- AW - Cat Neutering Scheme April 2025	06/05/2026	LCN-2026-04-000			40019354998	Bank Transfer
29	Pets and Vets	€770.28	€770.28	DA	PF	RT- AW - Cat Neutering Scheme March 2026	29/04/2026	LCN-2026-03-001			40019354998	Bank Transfer
30	Riccadonna Healing Circle	€80.00	€80.00	DA	PF	EU-DBG - Production and Recording of Speech for Deep Blue Green	01/05/2026	2			40019354998	Bank Transfer
31	Simply Clean Limited	€214.24	€214.24	DA	PF	SERV- Cleaning services RT office for the month of April 2026 (17hrs)	02/05/2026	1159			40019354998	Bank Transfer
32	Sijon Ironmongery	€81.49	€81.49	DA	PF	SERV - Mise Ironmongery During RT AC Works	28/04/2026	10974			40019354998	Bank Transfer
33	Sijon Ironmongery	€81.65	€81.65	DA	PF	EU-SYNERGIES - Items For School Emergency Kits - May 2026	30/04/2026				40019354998	Bank Transfer
34	Wasteserv Ltd	€16,376.04	€16,376.04	DA	PF	RT-Waste - March 2026 - Tipping Service Skips	24/04/2026	123236			50020808630	Bank Transfer
35	Wasteserv Ltd	€237,609.52	€237,609.52	DA	PF	RT-Waste - March 2026 - Tipping Service Mixed waste	24/04/2026	123251			50020808630	Bank Transfer
36	Wasteserv Ltd	€248.43	€248.43	DA	PF	RT-Waste - March 2026 - Tipping Service Recycling	24/04/2026	123085			50020808630	Bank Transfer
37	Wasteserv Ltd	€13,814.96	€13,814.96	DA	PF	RT-Waste - March 2026 - Tipping Service Organic	24/04/2026	123232			50020808630	Bank Transfer
38	Wasteserv Ltd	€48.85	€48.85	DA	PF	RT-Waste - March 2026 - Tipping Service Glass	24/04/2026	123013			50020808630	Bank Transfer
39												
40												
	<b>Sub Total c/f</b>	<b>€270,810.96</b>	<b>€270,810.96</b>									
	<b>Total</b>	<b>€534,355.73</b>	<b>€534,355.73</b>									

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Delegat - Kunsillier Norbert Dal  
Sekondant