

Data: 20 ta' Awwissu 2026 sa 15 ta' Settembru 2026

	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
1	President, Executive Secretary & Staff	€11,912.80	€11,912.80	DA	PF	SAL - Hon & Wages Payroll 8 - August 2026	11/08/2026				40019354998	Bank Transfer
2	AmTeam	€621.95	€621.95	DA	PF	SERV - Accounting services for August 2026	31/08/2026	26/146			40019354998	Bank Transfer
3	App-Raiser	€53.10	€53.10	DA	PF	SERV - Hosting, Maintenance & Updating of RT website - August 2026	01/09/2026	AR.1675.RT			40019354998	Bank Transfer
4	Arkafort	€490.88	€490.88	DA	PF	SERV - IT Managed Services Retainer September 2026	01/09/2026	INV-26440			40019354998	Bank Transfer
5	ARMS	€681.03	€681.03	DA	PF	UTIL - electricity 25/05/26 - 24/07/26 (RT Offices)	03/09/2026	43924684			40019354998	Bank Transfer
6	ARMS	€44.58	€44.58	DA	PF	UTIL - electricity 27/05/26 - 27/07/26 (RT Garage Emanuel Pinto)	04/09/2026	43937622			40019354998	Bank Transfer
7	AKL	€207.90	€207.90	DA	PF	TRVL- Flight ticket for Vatican City Visit 20/10/26 - 22/10/26	07/09/2026	2026/053			40019354998	Bank Transfer
8	Bolt	€82.70	€82.70	DA	PF	TRVL- Transportation (01/08/2026 - 31/08/2026)	01/09/2026				40019354998	Bank Transfer
9	Clear Print	€2,478.00	€2,478.00	DA	PF	EU-DBG - Purchase of 600 t-shirts DBG exercise for well being	17/08/2026	1093			50020812891	Bank Transfer
10	Clifford Galea Vella	€100.00	€100.00	DA	PF	DON - Donation of €100 to the Malta Community Chest Fund during the annual Bambina Naxxar Event – September 2026	02/09/2026				40019354998	Bank Transfer
11	Central Insurance Broker	€629.46	€629.46	DA	PF	SERV - Insurance Office & Garage Pinto Street Policy No: P870001106	04/09/2026				40019354998	Bank Transfer
12	CIR	€4,488.40	€4,488.40	DA	PF	IR - FSS August 2026	02/09/2026				40019354998	Bank Transfer
13	DataTrack	€347.55	€347.55	DA	PF	SERV - LES results for Regional Council August 2026	31/08/2026	1016441			40019354998	Bank Transfer
14	EB Services Ltd	€135.70	€135.70	DA	PP	SERV - Installation of new phone in reception	20/06/2025	5824			40019354998	Bank Transfer
15	EB Services Ltd	€763.98	€763.98	DA	PF	SUPP - 3CX Phone system for PABX system + subscription 12 months	28/06/2026	6672			40019354998	Bank Transfer
16	Go Plc	€63.23	€63.23	DA	PF	COMM - Acc: 40911194 - August and September 2026	01/09/2026	103607533			40019354998	Bank Transfer
17	Go Plc	€282.75	€282.75	DA	PF	COMM - Acc: 40066630 - August and September 2026	01/09/2026	103604719			40019354998	Bank Transfer
18	Galea Curmi Engineering	€239.82	€239.82	DA	PF	SERV- Street Lighting Contract manager fee - August 2026	01/09/2026	18759			40019354998	Bank Transfer
19	ISPY Projects Ltd	€265.50	€265.50	DA	PF	SERV - Relocation of Solar CCTV Cameras around Mellicha and SPB	31/08/2026	RFP-INV10338			40019354998	Bank Transfer
20	LESA (Re-Imb Mary)	€50.00	€50.00	DA	PF	TRIB - Refund for Contravention 189-09604-6	10/09/2026				50009069063	Bank Transfer
	Sub Total c/f	€23,939.33	€23,939.33									
	Total	€23,939.33	€23,939.33									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA
Clifford Galea Vella
President

IFFIRMATA
Bjorn Bonello
Segretarju Eżekuttiv

IFFIRMATA
Paul Vella
Proponent

IFFIRMATA
Dale Hayman
Sekondant

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21	Nibe Beverages Ltd	€12.00	€12.00	DA	PF	OS - 3 Bottles for Water Dispenser	07/09/2026	SI-1770061			40019354998	Bank Transfer
22	Premier Pest Control (Re-Imb Bjorn)	€120.01	€120.01	DA	PF	PUR - Purchase of 10 VESPIJET Foam Hornets	28/08/2026	76760			40019354998	Bank Transfer
23	Pets and Vets	€336.50	€336.50	DA	PF	RT- AW - Cat Neutering Scheme August 2026	03/09/2026	LCN-2026-08-001			40019354998	Bank Transfer
24	Pets and Vets	€1,106.77	€1,106.77	DA	PF	RT- AW - Cat Neutering Scheme July 2026	02/09/2026	LCN-2026-07-001			40019354998	Bank Transfer
25	Piscopo Cash and Carry (Re-Imb Bjorn)	€221.89	€221.89	DA	PF	OS - Purchase of hospitality items for region meeting and office supplies 19/08/2026	19/08/2026				40019354998	Bank Transfer
26	Ryanair	€263.34	€263.34	DA	PF	EU-DBG - Deep Blue Green closing Project in Perugia November 2026	26/08/2026				40019354998	Bank Transfer
27	Simply Clean Limited	€207.94	€207.94	DA	PF	SERV- Cleaning services RT office for the month of August 2026 (16.5hrs)	01/09/2026	1378			40019354998	Bank Transfer
28	U-Recycle Ltd	€385.39	€385.39	DA	PF	SERV - Mobile shredding service for tribunal archives	28/08/2026	10593			40019354998	Bank Transfer
29	Wasteserv Ltd	€15,866.28	€15,866.28	DA	PF	RT-Waste - July 2026 - Tipping Service Skips	21/08/2026	125163			50020808630	Bank Transfer
30	Wasteserv Ltd	€231,157.28	€231,157.28	DA	PF	RT-Waste - July 2026 - Tipping Service Mixed waste	21/08/2026	125184			50020808630	Bank Transfer
31	Wasteserv Ltd	€336.82	€336.82	DA	PF	RT-Waste - July 2026 - Tipping Service Recycling	21/08/2026	125029			50020808630	Bank Transfer
32	Wasteserv Ltd	€15,284.77	€15,284.77	DA	PF	RT-Waste - July 2026 - Tipping Service Organic	21/08/2026	125162			50020808630	Bank Transfer
33	Wasteserv Ltd	€40.04	€40.04	DA	PF	RT-Waste - July 2026 - Tipping Service Glass	21/08/2026	124944			50020808630	Bank Transfer
34		€0.00	€0.00	DA	PF							
35		€0.00	€0.00	DA	PF							
36		€0.00	€0.00	DA	PF							
37		€0.00	€0.00	DA	PF							
38		€0.00	€0.00	DA	PF							
39		€0.00	€0.00	DA	PF							
40		€0.00	€0.00	DA	PF							
Sub Total c/f		€265,339.03	€265,339.03									
Total		€289,278.36	€289,278.36									

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