

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti
Date: 20/12/24 - 27/1/25 **Laqgha Nu. 45**

	Fornitur	Ammont tal-Invoice	Ammont li ser jgħallas	Metodu*		Deskrizzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tan-Nominal Account	Nru. Taè-Cekk
1	Honourary	€1,510.35	€1,510.35	D	PF	Honourary December					1100	BT33/1/24
(2- 12)	Salaries	€21,398.51	€21,398.51	D	PF	Salaries December and Part of Part Time hours from November					1200	
13	Inland Revenue Dept.	€9,566.38	€9,566.38	D	PF	Inland Revenue Dept. (December -2024)					1500	
14	Petty Cash	€45.55	€45.55	D	PF	Petty Cash Jan-Feb 2025					5010	Cheque 70
15	Milage Waste Manager	€31.62	€31.62	D	PF	Privately-Owned Vehicle Log Book (December)					2760	
16	Projects Manager Milage	€38.98	€38.98	D	PF	Privately-Owned Vehicle Log Book (December)					2760	
17	Executive Officer	€57.79	€57.79	D	PF	Privately-Owned Vehicle Log Book (December)					2760	
18	Università ta' Malta	€17,250.00	€17,250.00	D	PF	Tranche 2 - Social Impact Assessment	15/07/2024	50135134			3090	
19	Brian Cachia	€500.00	€500.00	D	PF	Crib Sessions	04/11/2024	4		530	3360	
20	Zurrieq Local Council	€3,000.00	€3,000.00	D	PF	Gbir ta' Skart fil-Festa	28/11/2024				3800	
21	Waste Solutions JV	€109,032.00	€109,032.00	T	PF	Western Regional Collection for the month of November	30/11/2024	021/24			3041	
22	Waste Solutions JV	€21,181.00	€21,181.00	T	PF	Western Region Additional Collection for the month of November	30/11/2024	022/24			3041	
23	Diane Mizzi	€19.65	€19.65	D	PF	Water bill from 14.08.24-08.10.24 and Electricity bill from 14.08.24 - 11.10.2024(Western Region Garage)	11/12/2024	39543125			2130, 2140	
24	Albums and Co's Ltd	€118.00	€118.00	D	PF	Book Stickers	16/12/2024	20241216-2		615	2620	
	Sub Total c/f	€183,749.83	€183,749.83									
	Total	€183,749.83	€183,749.83									

Sandro Azzopardi
President

Tania Farrugia
Segretarju Eżekuttiv

Proponent

Sekondant

Approvati fis-Seduta Nru: 45

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

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti
Date: 20/12/24 - 27/1/25 **Laqgħa Nu. 45**

	Fornitur	Ammont tal-Invoice	Ammont li ser jhallas	Metodu*		Deskrizzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tan-Nominal Account	Nru. Taè-Cekk
				I	PF							
25	Wasteserv	€18.93	€0.00	I	PF	Tipping Fees November (HSWGLS)	16/12/2024	117556			3040	
26	Wasteserv	€139.66	€0.00	I	PF	Tipping Fees November (HSW)	16/12/2024	117627			3040	
27	Wasteserv	€8,131.61	€0.00	I	PF	Tipping Fees November (OWC1)	16/12/2024	117774			3040	
28	Wasteserv	€64,307.65	€0.00	I	PF	Tipping Fees November (D1)	16/12/2024	117798			3040	
29	Mqabba Local Council	€295.00	€295.00	D	PF	Risk Assessment re Attività Stifel taht il-kampnar	18/12/2024	KLM40/279-24			3800	
30	Safi Local Council	€4,792.65	€4,792.65	D	PF	Skema Kultura - Festa Familja	18/12/2024	37 / 2024			3800	
31	Bitha ta' Doni	€824.60	€824.60	D	PF	Networking Lunch with Mayors	19/12/2024	3753	RFQ208/24	624	3360	
32	Safi Local Council	€841.38	€841.38	D	PF	Marking and Signage	19/12/2024	38 / 2024			3800	
33	Avantech	€231.50	€231.50	K	PF	FSMA Charge	19/12/2024	312376	RFQ20/2022		3020	
34	Paul Mamo	€256.00	€256.00	K	PF	Cleaning of Bins	20/12/2024	121	RFQ114/2023	626	3050	
35	David Vella Trading Ltd	€70.68	€70.68	D	PF	Fruit for Football Tournament	20/12/2024	278, 518		622	3360	
36	Siggiewi Local Council	€5,850.00	€5,850.00	D	PF	Attivitajiet Kulturali 2024	20/12/2024				3800	
37	Siggiewi Local Council	€147.50	€147.50	D	PF	T'qassim tal-Iskeda tal-Iskart għas-sena 2025	20/12/2024				3800	
38	Dingli Local Council	€1,417.00	€1,417.00	D	PF	Attività World Children's Day	20/12/2024	45 / 16 / 2024			3800	
	Sub Total e/f	€87,324.16	€14,726.31									
	Total	€271,073.99	€198,476.14									

 Sandro Azzopardi
 President

 Tania Farrugia
 Segretarju Eżekuttiv

Approvat li fis-Seduta Nru: 45

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

 Proponent

 Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti
20/12/24 - 27/1/25

Date:

Laqgha Nu. 45

	Fornitur	Ammont tal-Invoice	Ammont li ser jiballas	Metodu*		Deskrizzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tan-Nominal Account	Nru. Tač-Čekk
39	St Benedicts College	€50.00	€50.00	D	PF	Transportation for Cooking Activity	20/12/2024			604A	2720	
40	Zurrieq Football Club	€300.00	€300.00	D	PF	Hire of Ground for football tournament	21/12/2024	002 / 2024		623	3360	
41	Malta First Aid	€200.00	€200.00	D	PF	Emergency Nurse during Football Tournamnets 13/12/24 and 21/12/24	21/12/2024	2112		613	3360	
42	Eden	€192.00	€192.00	D	PF	Networking Event with Western Regional Staff	23/12/2024	SI24-00781		598	3360	
43	Qrendi Local Council	€200.00	€200.00	D	PF	Re-imbusement of Books	23/12/2024	31 / 24			3800	
44	Safi Local Council	€109.92	€109.92	D	PF	Distribution of Waste Schedule to Residents of Ilal Safi	23/12/2024	40 / 2024			3800	
45	Dingli Local Council	€200.00	€200.00	D	PF	Tqassim ta' Flyers	23/12/2024	46/ 16/ 2024			3800	
46	Tania Farrugia	€514.70	€514.70	K	PF	Western Regional Staff Networking Lunch	23/12/2024	20020	RFQ209/2024	627	3360	
47	Local Council Association	€840.00	€840.00	D	PF	Polza tal-Assigurazzjoni tas-sahha 2025 for Western Regional Staff	24/12/2024			625	3030	
48	Aquarius Rent a Car	€407.10	€407.10	K	PF	Car Hire for December	26/12/2024	18096	RFQ146/2024	392	2730	
49	Safi Local Council	€1,999.50	€1,999.50	D	PF	Skema tal-Kultura - Kuncert tal-Milied 21/12/24	27/12/2024	36 / 2024			3800	
50	Testa & Tesmar	€955.80	€955.80	K	PF	Videography Service including edits	28/12/2024	111 / 2024	RFQ103/2023	239	3360	
51	Testa & Tesmar	€82.60	€82.60	K	PF	Photography Service including edits	28/12/2024	112/ 2024	RFQ104/2023	240	3360	
52	Safi Local Council	€1,286.99	€1,286.99	D	PF	General Cleaning of rural area by machinery	29/12/2024	42 / 2024			3800	
	Sub Total c/f	€7,338.61	€7,338.61									
	Total	€278,412.60	€205,814.75									

 Sandro Azzopardi
 President

 Tania Farrugia
 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 45

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

PP - Part Payment, PF - Paid in Full.

 Proponent

 Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Date:

20/12/24 - 27/1/25

Laqgħa Nu. 45

	Fornitur	Ammont tal-Invoice	Ammont li ser jiballas	Metodu*		Deskrizzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tan-Nominal Account	Nru. Tač-Cekk
53	Safi Local Council	€2,881.90	€2,881.90	D	PF	Calming Measures - Road Hump and Paving Works	30/12/2024	43 / 2024			3800	
54	Paul Mamo	€100.00	€100.00	D	PF	Plastering and Painting re 3 AC Units	30/12/2024	125		629	2330	
55	Dingli Ironmongery	€94.65	€94.65	D	PF	Office Supplies	30/12/2024	783		621	2330	
56	Zurrieq Local Council	€6,430.00	€6,430.00	D	PF	10% of the total awarded value for the Smart Parking project	30/12/2024				3800	
57	Sant Minibus	€106.20	€106.20	K	PF	Shuttle Service from Imqabba to Rabat (Rabat Sacrum)	30/12/2024	124 / 2024		614	2720	
58	Sant Minibus	€106.20	€106.20	K	PF	Shuttle Service from Imqabba to Rabat (Rabat Notabilis)	30/12/2024	125 / 2024		614	2720	
59	Sant Minibus	€165.20	€165.20	K	PF	Shuttle Service for Football tournament (Zurrieq)	30/12/2024	126 / 2024		620	2720	
60	Safi Local Council	€200.00	€200.00	D	PF	Skema tal-Librerija	30/12/2024	44/ 2024			3800	
61	St Bernards	€1,610.00	€1,610.00	K	PF	Food Handling Courses	31/12/2024	3980	RFQ157/2024	452	3380	
62	ERS Ltd	€2,761.20	€2,761.20	K	PF	Waste Collection Service at the illuminated trail	31/12/2024	694/24	RFQ201/2024	587	3041	
63	The Archbishop's Seminary	€1,639.40	€1,639.40	D	PF	Recharges for Water and Electricity Consumption of Western Regional Office	31/12/2024	2024 / 12			2130, 2140	
64	Kirkop Local Council	€2,478.00	€2,478.00	D	PF	Cleaning of Water Culverts	31/12/2024				3800	
65	Qrendi Local Council	€486.70	€486.70	D	PF	Part Payment for Cultural Activity - Rjeh fil-Qolla	31/12/2024	35 / 24			3800	
66	Rabat Local Council	€2,500.00	€2,500.00	D	PF	Natalis Notabilis 2024	31/12/2024	33 / 2024			3800	
	Sub Total c/f	€21,559.45	€21,559.45									
	Total	€299,972.05	€227,374.20									

Sandro Azzopardi
President

Tania Farrugia
Segretarju Eżekuttiv

Approvati fis-Scluta Nru: 45

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

PP - Part Payment, PF - Paid in Full

Proponent

Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Date:

20/12/24 - 27/1/25

Laqha Nu. 45

	Fornitur	Ammont tal-Invoice	Ammont li ser jhallas	Metodu*		Deskrizzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tan-Nominal Account	Nru. Taċ-Ċekk
67	Catherine Mizzi	€30.00	€30.00	D	PF	Funeral Flowers	31/12/2024	117		628	3340	
68	Catherine Mizzi	€45.00	€45.00	D	PF	Funeral Flowers	31/12/2024	118		628	3340	
69	Rabat Local Council	€6,000.00	€6,000.00	D	PF	Rabat Sacrum Event	31/12/2024				3800	
70	Mdina Local Council	€9,392.44	€9,392.44	D	PF	Cultural Event - Christmas Concert	31/12/2024	012 / 24			3800	
71	GO	€140.20	€140.20	D	PF	Rental and Usage Charge December - January	02/01/2025	94530687			2150, 2160	
72	Edusell	€272.00	€272.00	K	PF	Display Board Stand - Grey	07/01/2025	9302	RFQ123/23	560	7210	
73	Avantech	€46.35	€46.35	K	PF	Lease Charge for the month of January	08/01/2025	312811	RFQ20/2022		3020	
74	ERS Ltd	€637.20	€637.20	K	PF	Waste Collection service at the Illuminated Trail	14/01/2025	004/25	RFQ201/2024	587	3041	
75	Brian Farrugia	€39.00	€39.00	D	PF	Travel Insurance Brussels	16/01/2025	31713		633	3360	
76	Howard Garden	€50.00	€50.00	D	PF	Fuel Service for Regjun Car	16/01/2025	55606		632	2750	
77	Bottegin Palazzo Xara	€1,925.76	€1,925.76	K	PF	Networking Reception	10/01/2025	3074	RFQ210/2024	629	3360	
78	Local Council Association	€360.00	€360.00	D	PF	Group Personal Accident Policy	17/01/2025			636	3030	
79	Joseph Mangion	€104.46	€104.46	K	PF	Proof reading of Meeting minutes	31/12/2024	012/2024	RFQ98/2023	208	2960	
80	Mdina Local Council	€826.00	€826.00	D	PF	Refund on cultural event Jum l-Mdina	11/12/2024	011 / 24			3800	
	Sub Total c/f	€19,868.41	€19,868.41									
	Total	€319,840.46	€247,242.61									

Sandro Azzopardi
President

Tania Farrugia
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 45

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Date:

20/12/24 - 27/1/25

Laqgħa Nu. 45

	Fornitur	Ammont tal-Invoice	Ammont li ser jhallas	Metodu*		Deskrizzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tan-Nominal Account	Nru. Taè-Ċekk
81	Haz-Zebbug Local Council	€7,500.00	€7,500.00	D	PF	Reimbursement with regards to waste schemes	31/12/2024	Ref 3/24			3800	
82	Kirkop Local Council	€1,432.00	€1,432.00	D	PF	Waste Related Funds -Tabelli	31/12/2024				3800	
83	Avantech	€157.34	€157.34	K	PF	FSMA Charge	21/01/2025	313421	RFQ20/2022		3020	
84	Haz-Zebbug Local Council	€4,485.89	€4,485.89	D	PF	Speed Bumps and bollars	31/12/2024	4a/2024			3800	
85	Haz-Zebbug Local Council	€1,894.19	€1,894.19	D	PF	Mirrors and signs	31/12/2024	4b/2024			3800	
86	Haz-Zebbug Local Council	€8,354.08	€8,354.08	D	PF	Cultural Fund	31/12/2024	Ref 2/24			3800	
87	Qrendi Local Council	€153.40	€153.40	D	PF	Re-imburement for Risk Assessment	31/12/2024	Ref 04/24			3800	
88	Kirkop Local Council	€3,435.00	€3,435.00	D	PF	Cultural Fund	31/12/2024				3800	
89	Kirkop Local Council	€4,000.00	€4,000.00	D	PF	Gigantic Funds	31/12/2024				3800	
90	Kirkop Local Council	€1,160.00	€1,160.00	D	PF	End of Summer Activity Funds	31/12/2024				3800	
91	Kirkop Local Council	€200.00	€200.00	D	PF	Ghati Ktieb rigal	31/12/2024				3800	
92	Kirkop Local Council	€236.00	€236.00	D	PF	Risk Assessment Funds	31/12/2024				3800	
93	Kirkop Local Council	€400.50	€400.50	D	PF	World Book Day Activity Fund	31/12/2024				3800	
94	Siggiewi Local Council	€200.00	€200.00	D	PF	Ghati Ktieb Rigal	31/12/2024				3800	
	Sub Total c/f	€33,608.40	€33,608.40									
	Total	€353,448.86	€280,851.01									

Sandro Azzopardi
President

Tania Farrugia
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 45

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

PP - Part Payment, PF - Paid in Full

Proponent

Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti
20/12/24 - 27/1/25

Date:

Laqgha Nu. 45

	Fornitur	Ammont tal-Invoice	Ammont li ser jhallas	Metodu*	Deskrizzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tan-Nominal Account	Nru. Taé-Çekk
95	Haz-Zebbug Local Council	€200.00	€200.00	D	PF	Reimbursement of Books	31/12/2024	5		3800	
96	Rabat Local Council	€216.20	€216.20	D	PF	Door to Door Distribution of Waste Collection Schedule	31/12/2024	IN: 05/2025		3800	
97	Rabat Local Council	€2,500.57	€2,500.57	D	PF	Rabat Sacrum 2024	31/12/2024	IN: 06/2025		3800	
98	Haz-Zebbug Local Council	€250.00	€250.00	D	PF	Distribution of Waste Sepeation leaflets	31/12/2024	Ref: 6		3800	
99	Dr. Herman Mula	€413.00	€413.00	K	PF	GDPR related Consultancy January 2025	24/01/2025	67	RFQ179/2024	3120	
100	Kirkop Local Council	€200.00	€200.00	D	PF	Waste Tqassim ta' Kalendarji	31/12/2024			3800	
101	Zurrieq Local Council	€70.00	€70.00	D	PF	Ghati Ktieb Rigal	31/12/2024			3800	
102	Sarah Agius	€1,361.19	€1,361.19	K	PF	Translation of Book	30/12/2024	1	RFQ119/2023	301	2960
103	Haz-Zebbug Local Council	€250.00	€250.00	D	PF	Distribution of Waste leaflets	31/12/2024	Ref: 6/2024		3800	
104	Haz-Zebbug Local Council	€500.00	€500.00	D	PF	World Book Day	31/12/2024			3800	
105	Rabat Local Council	€949.43	€949.43	D	PF	Cultural Event - Rabat Sacrum	31/12/2024			3800	
106	Siggiewi Local Council	€3,000.00	€3,000.00	D	PF	Vjal il-ktieb	31/12/2024			3800	
107	Dgalea Consult Limited	€1,469.10	€1,469.10	K	PF	Bookkeeping Services rendered during period October and December 2024	27/01/2025	32 / 2025	RFQ 120/2023 RFQ199/2024	3160	
108	Daniel Galea	€600.00	€600.00	K	PF	Service of an accountant for the period between October and December 2024	27/01/2025	INV/RP/DG/281	RFQ63/2023	3160	
	Sub Total e/f	€11,979.49	€11,979.49								
	Total	€365,428.35	€292,830.50								

Sandro Azzopardi
President

Tania Farrugia
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 45

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

Proponent

Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Date:

20/12/24 - 27/1/25

Laqgħa Nu. 45

	Fornitur	Ammont tal-Invoice	Ammont li ser jhallas	Metodu*		Deskrizzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tan-Nominal Account	Nru. Tač-Čekk
109	Brian Farrugia	€37.00	€37.00	D	PF	Travel Insurance Portugal	24/01/2025	596714		633	3360	
110	Tania Farrugia	€281.64	€281.64	D	PF	Annual Plan, Adobe Acrobat Pro	28/01/2025	AE03506800151CMT		638	7316	
	Sub Total c/f	€318.64	€318.64									
	Total	€365,746.99	€293,149.14									

Sandro Azzopardi
President

Tania Farrugia
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 45

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

Proponent

Sekondant

Date:- 20/12/24 - 27/1/25			Western Regional Council - Petty Cash Account			Skeda 33			
No	Receipt No	Date on Receipt	Staff Member	Supplier	Details	Incoming	Outcoming	Balance	
Petty Cash (19/12/24)									
1	232267227	20/12/2024	Dario	Ta' Karla Cash and Carry	Office Hospitality	€14.80		€200.00	
2	5036	03/01/2025	Kimberly	The Convenience Shop	Office Hospitality		€7.80	€192.20	
3	72017531	21/01/2025	Adam	Bits & Bytes	Wire		€2.75	€189.45	
4							€35.00	€154.45	
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
Total								€45.55	

Staff Separate Total		
Staff Member	Count	Total
Sandro	0	€ -
Tania	0	€ -
Andre	0	€ -
Neil	0	€ -
Aaliyah	0	€ -
Dorianne	0	€ -
Dario	1	€ 7.80
Conrad	0	€ -
Adam	1	€ 35.00
Kimberly	1	€ 2.75
Duncan	0	€ -
Total		€ 45.55

Sandro Azzopardi
President

Tania Farrugia
Segretarju Eżekuttiv

Proponent

Sekondant