

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti
Date: 28/1/25 - 17/2/25
Luqgha Nu. 46

	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. Taç-Çekk
1	Honourary	€1,534.19	€1,534.19	D	PF	Honourary January					1100	BT34/1/25
(2- 12)	Salaries	€18,817.01	€18,817.01	D	PF	Salaries January and Part of Part Time hours from December					1200	BT34/2/25 - BT34/12/25
13	Inland Revenue Dept.	€7,197.76	€7,197.76	D	PF	Inland Revenue Dept. (January -2025)					1500	
14	Petty Cash	€72.00	€72.00	D	PF	Petty Cash Feb - Mar 2025					5010	Cheque 71
15	Waste Solutions JV	€105,138.00	€105,138.00	F	PF	Western Regional Collection for the month of December	01/01/2025	001 / 25			3041	
16	Waste Solutions JV	€20,768.00	€20,768.00	T	PF	Western Regional Additional Collection for the month of December	01/01/2025	002 / 25			3041	
17	The Archbishop's Seminary	€15,000.00	€15,000.00	DA	PF	Rent of Premises from Feb 2025 - Jan 2026	09/01/2025	SI000001452			2400	
18	JB Stores	€73.86	€73.86	D	PF	Frame for office and Canvas prints	17/01/2025	54710		634	2330	
19	Wasteserv	€25.07		T	PF	Tipping Fees December (HSWGLS)	23/01/2025	117919			3040	
20	Wasteserv	€125.29		T	PF	Tipping Fees December (HSW)	23/01/2025	117991			3040	
21	Wasteserv	€7,738.91		T	PF	Tipping Fees December (OWC1)	23/01/2025	118135			3040	
22	Wasteserv	€51,365.39		T	PF	Tipping Fees December (D1)	23/01/2025	118157			3040	
23	Mario Mallia	€2,808.40	€2,808.40	K	PF	Road Signs and Clasps C/W bolts and nuts	29/01/2025	3075	RFQ205/24	618	7210	
24	Aquarius rent a car	€407.10	€407.10	K	PF	Car Hire for January	30/01/2025	18286	RFQ146/2024	392	2730	
	Sub Total e/f	€231,070.98	€171,816.32									
	Total	€231,070.98	€171,816.32									

Sandro Azzopardi
President

Tania Farrugia
Segretarju Eżekuttiv

Approvat fl-Selluta Nru: 46

Proponent

Sekondant

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

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Date: 28/1/25 - 17/2/25
Laqgħa Nru. 46

	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. Taè-Cekk
				D	PP							
25	Diane Mizzi	€24.38	€24.38	D	PP	Water bill from 12.10.24- 13.12.24 and Electricity bill from 9.10.24- 13.12.24(Western Region Garage)	31/01/2025	39897244			2130, 2140	
26	Safi Local Council	€117.15	€117.15	D	PP	Service of police officer for assisting with transport of fireworks 25/1/25	31/01/2025	002 / 25			3801	
27	GO plc	€140.02	€140.02	D	PP	Rental and usage January - February	01/02/2025	94953843			2150, 2160	
28	Avantech	€46.35	€46.35	K	PP	Lease Charge for the month of February	06/02/2025	314064	RFQ20/2022		3020	
29	VeeGeeBee	€910.69	€910.69	K	PP	Art Supplies with regards to the Project Arts For Social Change	12/02/2025	221566	RFQ212/2025	640	3360	
30	JB Stores	€34.10	€34.10	D	PP	Supplies with regards to Project Arts for Social Change	12/02/2025	54822		642	3360	
31	EU/Local Funds Manager	€480.00	€480.00	D	PP	Per Diem Brussels	13/02/2025				2820	
32	Zurrieq Local Council	€26,180.26	€26,180.26	D	PP	SPI/SCI/10/2022 - Public Toilets	13/02/2025				41024	
33	AKL	€1,080.00	€1,080.00	D	PP	SAGE and Book Keeping Course	14/02/2025			641	3210	
34	Wasteserv	€0.00	€140,965.52	T	PP	Tipping Fees of January 2024 till December 2024 (Set Off) listed in Schedules 23,24,25,27,28,29,30,31,32,33,34	18/02/2025				3040	
35	Santa Maria Self Service	€354.70	€354.70	D	PP	Office Hospitality for the month of January	18/02/2025			631	3340	
36												
37												
38												
	Sub Total c/f	€29,367.65	€170,333.17									
	Total	€260,438.63	€342,149.49									

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Date:- 28/1/25 - 17/2/25		Western Regional Council - Petty Cash Account				Skeda 34		
No	Receipt No	Date on Receipt	Staff Member	Supplier	Details	Incoming	Outcoming	Balance
Petty Cash (28/1/25)						€45.55		€200.00
1	136630	22/01/2025	Dorianne	The Nuance Group	Hospitality for Travel Delegation in Brussels		€37.80	€162.20
2	29	13/02/2025	Dario	Party Time	Wigs for arts and social change		€34.20	€128.00
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
Total							€72.00	

Staff Separate Total		
Staff Member	Count	Total
Sandro	0	€ -
Tania	0	€ -
Andre	0	€ -
Neil	0	€ -
Aaliyah	0	€ -
Dorianne	1	€ 37.80
Dario	1	€ 34.20
Conrad	0	€ -
Adam	0	€ -
Kimberly	0	€ -
Duncan	0	€ -
Total		€ 72.00

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