

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti
Lagħha Nru. 47

Date:

18/2/25 - 24/3/25

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metoda*		Deskrizzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tan-Nominal Account	Nru. Tac-Cekk
			I	PF							
1	€1,533.19	€1,533.19	I	PF	Honourary February					1100	B1135/1/25
(2 - 12)	€19,266.00	€19,266.00	D	PF	Salaries February and Part of Part Time hours from January					1200	
13	€7,216.26	€7,216.26	D	PF	Inland Revenue Dept. (February -2025)					1500	
14	€106.36	€106.36	D	PF	Petty Cash - Mar - Apr 2025					5010	
15	€44.22	€44.22	D	PF	Privately-Owned Vehicle Log Book (January-February)					2760	
16	€4.67	€4.67	D	PF	Privately-Owned Vehicle Log Book (February)					2760	
17	€3,057.76	€3,057.76	D	PF	Attività ngrijiet laz-zwienel - Fond tal-Lesa	03/01/2025				3801	
18	€826.43	€826.43	K	PF	Book Translation in English	10/01/2025				2960	
19	€109,032.00	€109,032.00	I	PF	Western Region Collection Services for the month of January	31/01/2025				3041	
20	€25,075.00	€25,075.00	I	PF	Western Region additional Collection for the month of January	31/01/2025				3041	
21	€306.00	€306.00	D	PF	Subscription Fee 2025	31/01/2025				2630	
22	€291.46	€291.46	D	PF	Vinyl Polymetric Stickers	17/02/2025				2610	
23	€102.60	€102.60	K	PF	FSMA Charge	21/02/2025				3020	
24	€23.93	€23.93	I	PF	Tipping Fees January (HSWGLS)	24/02/2025				3040	
Sub Total c/1	€166,885.88	€166,861.95									
Total	€166,885.88	€166,861.95									

Sandro Azzopardi
President

Tania Farrugia
Segretarju Eżekutiv

Approvati fis-Seduta Nru: 47

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

Proponent

Sekondant

Regjun Punent

Meeting 47 : Skeda Nru. 35/2025

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti
Laqgħa Nu. 47

Date:

18/2/25 - 24/3/25

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tan-Nominal Account	Nru. Tac-Ċekk
25	Wasteserv	€173.29	PI	Tipping Fees January (IISW)	24/02/2025	118343			3040	
26	Wasteserv	€9,362.15	PI	Tipping Fees January (OWC1)	24/02/2025	118494			3040	
27	Wasteserv	€80,406.14	PI	Tipping Fees January (D1)	24/02/2025	118514			3040	
28	Sports Experience	€66.50	K	Sports Medal for Football Tournament (Siggiewi)	26/02/2025	1318	RFQ68/2023	648	3360	
29	Aquarius Rent a Car	€407.10	K	Car Hire for the month of February	26/02/2025	18493	RFQ146/2024	392	2730	
30	David Vella Trading	€66.95	D	Fruit for football tournament	28/02/2025	281.502		646	3360	
31	GIO	€225.38	D	Rental and Usage Charge February - March	01/03/2025	95383717			2150, 2160	
32	Bolt	€16.70	D	February Rides	01/03/2025	MT65251466			2720	
33	Catherine Mizzi	€30.00	D	Funeral Flowers	03/03/2025	125		654	3340	
34	Catherine Mizzi	€30.00	D	Get Well Soon Flowers	03/03/2025	126		654	3340	
35	VeeGeeBee	€121.49	K	Canvas Panel 40X40cm	03/03/2025	222085	RFQ212/2025	653	3360	
36	Herman Mula	€413.00	K	GDPR related Consultancy February 2025	04/03/2025	77	RFQ179/2024		3120	
37	AKL	€120.00	D	Fire Warden Kars	05/03/2025			659	3210	
38	Viking Signrite	€118.00	D	Emergency Numbers and helplines on bottom part	06/03/2025	12498		652	2610	
	Sub Total e/f	€91,556.70								
	Total	€258,442.58								

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Date:

18/2/25 - 24/3/25

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. Tal-Cekk
39	€46.00	€46.00	D	Petrol For Regjun Car	06/03/2025	54584		655	2750	
40	€132.06	€132.06	D	Service of Police Officer for pedestrian safety on 26/2/25	06/03/2025	004/2025			3801	
41	€46.35	€46.35	K	Lease Charge for the month of March	06/03/2025	315131	RFQ20/2022		3020	
42	€1,300.00	€1,300.00	K	First Aid Course	15/03/2025	153	RFQ17/2022	643	3360	
43	€350.00	€350.00	D	First Aid Course	15/03/2025	1503		658	3360	
44	€140.81	€140.81	D	Monitor 27"	13/03/2025	87276		660	7315	
45	€30.00	€30.00	D	Flowers re Football Tournament Activity	13/03/2025	130		661	3340	
46	€80.75	€80.75	K	Sports Medals for Football Tournament (Dingħ)	17/03/2025	1343	RFQ68/2023	664	3360	
47	€289.47	€289.47	K	FSMA Charge	18/03/2025	315478	RFQ20/2022		3020	
48	€70.80	€70.80	K	Transport Service	18/03/2025	26 / 2025	RFQ31/2022	647	2720	
49	€194.79	€194.79	D	Hospitality for the month of February	18/03/2025			649	3340	
50	€11.00	€11.00	D	Detergent for the month of February	18/03/2025			649	3050	
51	€65.81	€65.81	D	Fuit for Football Tournament	21/03/2025	282,459		666	3360	
52	€50.00	€50.00	D	Funeral Flowers	21/03/2025	135		671	3340	
Sub Total e/f	€2,807.84	€2,807.84								
Total	€261,250.42	€171,284.91								

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Date:- 18/2/25 - 24/3/25		Western Regional Council - Petty Cash Account			Skeda 35			
No	Receipt No	Date on Receipt	Staff Member	Supplier	Details	Incoming	Outcoming	Balance
Petty Cash (18/2/25)								
1	40	20/02/2025	Dario	Vexillina	Material for Arts and Social Change	€72.00	€21.55	€200.00
2	1131	21/02/2025	Tania	Maypole	Hospitality for Arts and Social Change		€45.20	€178.45
3	46245	28/02/2025	Tania	Westin Dragonara	Parking with regards to AKL Meeting re Collective Agreement for Clerical Employees		€3.50	€133.25
4	1131	14/03/2025	Julian	Maypole	Hospitality for First Aid		€22.42	€129.75
5	309342	15/03/2025	Julian	Ta' Sacco	Hospitality for First Aid		€13.69	€93.64
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
Total							€106.36	

Staff Separate Total		
Staff Member	Count	Total
Sandro	0	€
Tania	2	€ 48.70
Andre	0	€
Neil	0	€
Aaliyah	0	€
Dorianne	0	€
Dario	1	€ 21.55
Julian	2	€ 36.11
Conrad	0	€
Adam	0	€
Kimberly	0	€
Duncan	0	€
Total		€ 106.36

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