

Regjun Puntent

Meeting 48 : Skedja Nru. 36/2025

Skedja ta' Pagamenti - Rapport ta' Xiri u Pagamenti  
25/3/25 - 28/4/25  
Laqgħa Nu. 48

Date:

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. Taé-Čekk
1 Honorary	€1,534.19	€1,534.19	D PF	Honorary March					1100	B136/1/25
( 2- 12) Salaries	€26,953.58	€26,953.58	D PF	Salaries March and Part of Part Time hours from February					1200	B136/2/25 - B136/13/25
13 Environmental Manager	€261.12	€261.12	D PF	Sickleave Benefit Adjustment					1200	B136/05/25
14 Inland Revenue Dept.	€10,770.92	€10,770.92	D PF	Inland Revenue Dept. (March -2025)					1500	
15 Petty Cash	€48.95	€48.95	D PF	Petty Cash Apr - May 2025					5010	Cheque 73
16 Milage Waste Manager	€26.72	€26.72	D PF	Privately-Owned Vehicle Log Book (February - March)					2760	
17 Milage Administrative Officer J	€44.16	€44.16	D PF	Privately-Owned Vehicle Log Book (March)					2760	
18 Milage Projects Manager	€21.50	€21.50	D PF	Privately-Owned Vehicle Log Book (February - March)					2760	
19 MC2 Architects	€1,197.70	€1,197.70	K PF	Professional Fee : Inspections, Board Hearing, PA Additional Information and TORB updates	24/06/2024	13180	RFQ9/2022		3130	
20 ERS Ltd	€153.40	€153.40	D PF	Purchase of 2 120Ltr Bins for School	25/02/2025	116725		639	3380	
21 Waste Solutions JV	€101,244.00	€101,244.00	T PF	Waste Collection service for the month of February	28/02/2025	005725			3041	
22 Waste Solutions JV	€20,768.00	€20,768.00	T PF	Western Region additional Collection for the month of February	28/02/2025	006725			3041	
23 Rabat Local Council	€1,177.94	€1,177.94	D PF	Civil Protection Department - Festa San Guzepp 2025	06/03/2025	009725			3801	
24 Tuning Fork	€1,132.80	€1,132.80	K PF	Provision of waste compliance audit in line with the terms of reference for Compliance Audit related to Regional Councils	11/03/2025	INV-10031883	RFQ213/2025	657	3160	
<b>Sub Total c/f</b>	<b>€165,334.98</b>	<b>€165,334.98</b>								
<b>Total</b>	<b>€165,334.98</b>	<b>€165,334.98</b>								

Sandro Azzopardi  
President

Tania Farrugia  
Segretarju Eżekuttiv

Approvati fis-Skedja Nru: 48

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Proponent

Sekondant

Regjun Punent

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25	JB Stores	€20.24	€20.24	D	Velcro with regards for Arts and Social Change Project	20/03/2025	55335		665	3360	
26	Kirkop Local Council	€422.79	€422.79	D	Fond tal-Lessa - Aktivita Għingħa Kbirta	20/03/2025				3801	
27	Wasteserv	€27.47	€0.00	T	Tipping Fees February (HSWGLS)	24/03/2025	118601			3040	
28	Wasteserv	€127.19	€0.00	T	Tipping Fees February (HSW)	24/03/2025	118656			3040	
29	Wasteserv	€8,660.74	€0.00	T	Tipping Fees February (OWC1)	24/03/2025	118812			3040	
30	Wasteserv	€73,445.10	€0.00	T	Tipping Fees February (DI)	24/03/2025	118833			3040	
31	Aquarius Rent n Car	€407.10	€407.10	K	Car Hire for March	24/03/2025	18706	RFQ146/2024	392	2730	
32	Dr Herman Mula	€413.00	€413.00	K	GIDPR related Consultancy March 2025	26/03/2025	84	RFQ179/2024		3120	
33	Sports Experience	€114.17	€114.17	K	Football Medals for Football Tournament (Qrendi and Additional Dingli)	26/03/2025	1348	RFQ68/2023	668	3360	
34	David Vella Trading and Co	€57.75	€57.75	D	Fruit for Football Tournament	28/03/2025	282,765		675	3360	
35	Qrendi FC Youth Nursery	€500.00	€500.00	D	Use of Football Ground	30/03/2025	005 / 2025		676	3360	
36	Malta Fist Aid	€325.00	€325.00	K	First Aid Nurse during Football Tournaments (Dingh, Siggiewi, Qrendi)	31/03/2025	313	RFQ67/2023	644	3360	
37	St Maria Self Service	€235.40	€235.40	D	Office Hospitality for the month of March	01/04/2025			672	3340	
38	GO plc	€148.67	€148.67	D	Rental and Usage Charge March - April	01/04/2025	95814975			2150,2160	
<b>Sub Total c/f</b>		<b>€84,904.62</b>	<b>€2,644.12</b>								
<b>Total</b>		<b>€250,239.60</b>	<b>€167,979.10</b>								

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				K	D							
39	Avantech	€46.35	€46.35	K	PF	Lease Charge for the month of April	04/04/2025	316158	RFQ20/2022		3020	
40	Dingli Local Council	€414.80	€414.80	D	PF	Leas Officials during pagament	07/04/2025	08/16/2025			3801	
41	Dingli Local Council	€153.40	€153.40	D	PF	Risk Assessment - Carnival Activity	07/04/2025	07/16/2025			3800	
42	Sports Experience	€171.45	€171.45	K	PF	Football Medals and Plaque boxes	10/04/2025	1359	RFQ68/2023	681	3360	
43	David Vella Trading Co	€81.36	€81.36	D	PF	Fruit for Football Tournament	11/04/2025	283.471		682	3360	
44	Soċjeta Santa Marija u Banda Re Grog V	€100.00	€100.00	D	PF	Good Friday Cultural Showwense during football tournament	12/04/2025	DON2025041201		684	3360	
45	Mqabba Football Club Youth Nursery	€500.00	€500.00	D	PF	Rent of Football Pitch	13/04/2025			680	3360	
46	Siggiewi Local Council	€1,000.00	€1,000.00	D	PF	Attivita Sportiva Regjun Punent	16/04/2025			645	3360	
47	St Bernard's	€1,085.00	€1,085.00	K	PF	Food handling Course	16/04/2025	4233	RFQ157/2024	452	3380	
48	Aquarius Rent a Car	€407.10	€407.10	K	PF	Car hire for the month of April	19/04/2025	18891	RFQ146/2024	392	2730	
49	Howard Garden Kiosk	€45.00	€45.00	D	PF	Petrol for Regjun Car	21/04/2025	56379		685	2750	
50	SIR Creation	€2,360.00	€2,360.00	D	PF	Servizz għat-tieni skeda tal-Programm televiziv Niecee	22/04/2025	25 / 692		533	2940	
51	Soċjeta Muzikali Madonna tal-Gilju	€194.70	€194.70	D	PF	Mqabba SK run and Walkathon in aid of ALS Malta	22/04/2025	010/2025		678	3360	
52	David Vella Trading Co	€83.22	€83.22	D	PF	Fruit for Football Tournament	25/04/2025	284,167		688	3360	
<b>Sub Total c/f</b>		<b>€6,642.38</b>	<b>€6,642.38</b>									
<b>Total</b>		<b>€256,881.98</b>	<b>€174,621.48</b>									

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53	Alberta	€178.77	€178.77	D	PF	25/04/2025	218246		687	2370	
54	Zurrieq Football Club	€390.00	€390.00	D	PF	28/04/2025	0022025		691	3360	
55	Sandro Azzopardi	€95.66	€95.66	D	PF	28/04/2025	TYD6RQLUN2		677	2940	
56	Sandro Azzopardi	€104.00	€104.00	D	PF	28/04/2025	9AWW7TP8VN2		677	2940	
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	<b>Sub Total c/f</b>	<b>€768.43</b>	<b>€768.43</b>								
	<b>Total</b>	<b>€257,650.41</b>	<b>€175,389.91</b>								

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Date:-25/3/25 - 28/4/25		Western Regional Council - Petty Cash Account			Skeda 36	
No	Receipt No	Date on Receipt	Staff Member	Supplier	Incoming	Outcoming
Petty Cash (25/2/25)						
1	199652031	24/03/2025	Dorianne	MCP Limited	€106.36	€200.00
2	13753	09/04/2025	Adam	Heyzine		€3.50
3	UP4365439	24/04/2025	Dario	Go		€13.00
4	163381	18/03/2025	Dario	St.Maria Self Service		€10.00
5	3228	28/04/2025	Dario	Gozo Channel		€2.10
6	3228	28/04/2025	Sandro	Gozo Channel		€4.65
7						€15.70
8						
9						
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<b>Total</b>						<b>€48.95</b>

Staff Separate Total		
Staff Member	Count	Total
Sandro	1	€ 15.70
Tania	0	€ -
Andre	0	€ -
Neil	0	€ -
Aaliyah	0	€ -
Dorianne	1	€ 3.50
Dario	3	€ 16.75
Julian	0	€ -
Conrad	0	€ -
Adam	1	€ 13.00
Kimberly	0	€ -
Duncan	0	€ -
<b>Total</b>		<b>€ 48.95</b>

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