

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti  
8/8/25 - 4/9/25

Date:

Laqgha Nu. 53

	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. Taċ-Ċekk
1	Honourary	€1,600.49	€1,600.49	D	PF	Honourary August					1100	BT41/1/25
( 2- 12)	Salaries	€20,242.88	€20,242.88	D	PF	Salaries August and Part of Extra hours from July					1200	BT41/2/25 - BT41/13/25
13	Inland Revenue Dept.	€7,639.32	€7,639.32	D	PF	Inland Revenue Dept. (August -2025)					1500	
14	Milage Waste Manager	€35.84	€35.84	D	PF	Privately-Owned Vehicle Log Book (August)					2760	
15	Milage Projects Manager	€25.57	€25.57	D	PF	Privately-Owned Vehicle Log Book (August)					2760	
16	Milage Administration Officer I	€42.56	€42.56	D	PF	Privately-Owned Vehicle Log Book (August)					2760	
17	Petty Cash	€34.95	€34.95	D	PF	Petty Cash September - October 2025					5010	Cheque 77
18	Catherine Mizzi	€30.00	€30.00	D	PF	Funeral Flowers Hal Tarxien	09/05/2025	140		698	3340	
19	Catherine Mizzi	€30.00	€30.00	D	PF	Get Well Soon Flowers	02/06/2025	145		715	3340	
20	Catherine Mizzi	€30.00	€30.00	D	PF	Get Well Soon Flowers	12/06/2025	146		722	3340	
21	Catherine Mizzi	€30.00	€30.00	D	PF	Baby Arrival Flowers	23/06/2025	151		726	3340	
22	Catherine Mizzi	€50.00	€50.00	D	PF	Funeral Flowers - Valletta	24/07/2025	159		738	3340	
23	JB Stores	€16.00	€16.00	D	PF	Velchro for Arts and Social Change	28/07/2025	56501		739	3360	
24	Waste Solutions JV	€112,926.00	€112,926.00	T	PF	Waste Collection service for the month of July	31/07/2025	015/25			3041	
	<b>Sub Total c/f</b>	<b>€142,733.61</b>	<b>€142,733.61</b>									
	<b>Total</b>	<b>€142,733.61</b>	<b>€142,733.61</b>									

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Sandro Azzopardi  
President

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Tania Farrugia  
Segretarju Ezekuttiv

Approvati fis-Seclutu Nru: 53

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

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Proponent

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Sekondant

Date:

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8/8/25 - 4/9/25

Laqgħa Nu. 53

	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
25	Waste Solutions JV	€29,016.20	€29,016.20	T	PF	Waste Collection Additional Service for the month of July	31/07/2025	016/25			3041	
26	GO	€146.81	€146.81	D	PF	Rental and Usage Charge July and August	01/08/2025	97642605			2150, 2160	
27	Paul Mamo	€576.00	€576.00	K	PF	Cleaning of Bins Festa Siggiewi, Festa Rabat and Zurriq	01/08/2025	163	RFQ114/2023 and RFQ225/2025	731	3050	
28	Paul Mamo	€520.00	€520.00	K	PF	Cleaning of Bins Festa Rkotta, Festa Patata and Festa Zurriq	01/08/2025	164	RFQ225/2025	731	3050	
29	Diane Mizzi	€22.02	€22.02	D	PF	Water bill from 18.04.2025 - 20.06.25 and Electricity bill from 18.04.2025 - 20.06.25 (Western Region Garage)	05/08/2025	41189530			2130, 2140	
30	Avantech	€46.35	€46.35	K	PF	Lease Charge for the month of August	06/08/2025	320670	RFQ20/2022		3020	
31	Best Print	€3,068.00	€3,068.00	K	PF	Design of Book: House of God House of the People	08/08/2025	26006	RFQ214/2025	650	2610	
32	Best Print	€5,197.50	€5,197.50	K	PF	Printing of Book: House of God House of the People	08/08/2025	26007	RFQ215/2025	651	2610	
33	Wasteserv	€18.85	€0.00	T	PF	Tipping Fees July (HSWGLS)	18/08/2025	120279			3040	
34	Wasteserv	€173.28	€0.00	T	PF	Tipping Fees July (HSW)	18/08/2025	120363			3040	
35	Wasteserv	€8,475.22	€0.00	T	PF	Tipping Fees July (OWC1)	18/08/2025	120505			3040	
36	Wasteserv	€85,584.89	€0.00	T	PF	Tipping Fees July (D1)	18/08/2025	120530			3040	
37	Avantech	€177.51	€177.51	K	PF	FSMA Charge	20/08/2025	320930	RFQ20/2022		3020	
38	Kirkop Local Council	€2,000.00	€2,000.00	D	PF	Gieh u Jum Hal Kirkop	20/08/2025				3800	
	<b>Sub Total c/f</b>	<b>€135,022.63</b>	<b>€40,770.39</b>									
	<b>Total</b>	<b>€277,756.24</b>	<b>€183,504.00</b>									

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## Regjun Punent

Meeting 53 : Skeda Nru. 41/2025

Date: Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti  
8/8/25 - 4/9/25 Laqgha Nu. 53

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39	Roderick Mallia	€55.00	€55.00	D	PF	Fumigation of Regjun Punent Office	20/08/2025	01' - 2025	RFQ144/2024	750	2370	
40	Attrans Commercials	€5,852.80	€5,852.80	K	PF	Barriers with normal legs	22/08/2025	60760	RFQ229/2025	740	7210	
41	Paul Mamo	€128.00	€128.00	K	PF	Cleaning of Bins Festa Dingli	25/08/2025	168	RFQ225/2025	749	3050	
42	Kirkop Local Council	€500.00	€500.00	D	PF	Maratona/Walkathon 5K	26/08/2025				3800	
43	Siggiewi Local Council	€2,000.00	€2,000.00	D	PF	Seperator Bins	27/08/2025				3800	
44	Siggiewi Local Council	€3,000.00	€3,000.00	D	PF	Gbir ta' Skart l'Festa San Nikola	27/08/2025				3800	
45	Zurrieq Local Council	€283.20	€283.20	D	PF	Transport ghall-attivitajiet kulturali	29/08/2025				3800	
46	Zurrieq Local Council	€413.00	€413.00	D	PF	Risk Assessment - Car Show	29/08/2025				3800	
47	Tristar Travel	€251.00	€251.00	D	PF	Flight ticket net of a credit note of 145Euro for credit note number 107900	01/09/2025	291046		752	2810	
48	Koperattiva Tabelli u Sinjali	€2,643.20	€2,643.20	K	PF	Steel Signs Powder Coated with printed sticker and qty flat type bracket	28/08/2025	32687	RFQ232/2025	743	7210	
49	Dr. Herman Mula	€413.00	€413.00	K	PF	GDPR related Consultancy August 2025	02/09/2025	126	RFQ179/2024		3120	
50	Wasteserv	-€8,446.44	€0.00	T	PF	Credit Note 004524 for part of OCT'24 INV'S	20/01/2025	4524				
51	Wasteserv	-€6,216.24	€0.00	T	PF	Credit Note 004526 for part of NOV24 INV's	20/01/2025	4526				
52	Wasteserv	-€7,095.10	€0.00	T	PF	Credit Note 004565 for part of JAN25 INV 118514	21/04/2025	4565				
	<b>Sub Total c/f</b>	<b>-€6,218.58</b>	<b>€15,539.20</b>									
	<b>Total</b>	<b>€271,537.66</b>	<b>€199,043.20</b>									

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Date:-8/8/25 - 4/9/25			Western Regional Council - Petty Cash Account			Skeda 41		
No	Receipt No	Date on Receipt	Staff Member	Supplier	Details	Incoming	Outcoming	Balance
Petty Cash (7/8/25)						€79.90		€200.00
1	1214	20/08/2025	Tania	Fontanella	Hospitality		€29.95	€170.05
2		19/08/2025	Dario	Go	Top Up Fire Alarm		€5.00	€165.05
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
<b>Total</b>							<b>€34.95</b>	

Staff Separate Total		
Staff Member	Count	Total
Sandro	0	€ -
Tania	1	€ 29.95
Andre	0	€ -
Neil	0	€ -
Aaliyah	0	€ -
Dorianne	0	€ -
Dario	1	€ 5.00
Conrad	0	€ -
Adam	0	€ -
Kimberly	0	€ -
Duncan	0	€ -
<b>Total</b>		€ 34.95

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