

## Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Date:

23/12/25 - 27/1/26

Laqgħa Nu. 57

	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
1	Honourary	€1,600.57	€1,600.57	D	PF	December Honourary					1100	
( 2- 12)	Salaries	€23,550.73	€23,550.73	D	PF	Salaries December and Part of Extra hours from November					1200	
13	Inland Revenue Dept.	€9,524.90	€9,524.90	D	PF	Inland Revenue Dept. (December-2025)					1500	
14	Milage Waste Manager	€32.77	€32.77	D	PF	Privately-Owned Vehicle Log Book (December)					2760	
15	Milage Environmental Manager	€7.17	€7.17	D	PF	Privately-Owned Vehicle Log Book (December)					2760	
16	Milage Projects Manager	€24.10	€24.10	D	PF	Privately-Owned Vehicle Log Book (December)					2760	
17	Milage Administration Officer 1	€37.06	€37.06	D	PF	Privately-Owned Vehicle Log Book (December)					2760	
18	Petty Cash	€130.25	€130.25	D	PF	Petty Cash 2026 Jan-Feb					5010	
19	Dingli Ironmongery	€320.00	€320.00	D	PF	Office Supplies	22/08/2025	1260		734	2330	
20	Catherine Mizzi	€30.00	€30.00	D	PF	Flowers	22/09/2025	180		774	3340	
21	Catherine Mizzi	€30.00	€30.00	D	PF	Flowers	22/09/2025	181		774	3340	
22	Catherine Mizzi	€100.00	€100.00	D	PF	Flowers Bouquets for book launch	03/10/2025	182		784	3340	
23	Sandro Azzopardi	€5.26	€5.26	D	PF	Boosting of Facebook Posts ' Workshop Attiv - Rabat'	23/10/2025			877		
24	Diane Mizzi	€22.42	€22.42	D	PF	Water bill from 24.08.25 - 31.10.25 and Electricity bill from 22.08.25 - 21.10.25 (Western Region Garage)	24/11/2025	41975116				
	<b>Sub Total c/f</b>	<b>€35,415.23</b>	<b>€35,415.23</b>									
	<b>Total</b>	<b>€35,415.23</b>	<b>€35,415.23</b>									

\_\_\_\_\_  
Sandro Azzopardi  
President

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Tania Farrugia  
Segretarju Eżekuttiv

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25	Dingli Local Council	€3,475.08	€3,475.08	D	PF	Serata francis Ebejer	28/11/2025	32/16/2025			3800	
26	Waste Solutions JV	€105,138.00	€105,138.00	T	PF	Western Regional Waste Collection for the month of November	30/11/2025	023/25			3041	
27	Waste Solutions JV	€24,001.20	€24,001.20	T	PF	Western Regional Additional Collection for the month of November	30/11/2025	024/25			3041	
28	VeeGeeBee	€147.84	€147.84	K	PF	Purchase of Canas Panel	01/12/2025	229263	RFQ212/2025	859	3360	
29	Avantech	€46.35	€46.35	K	PF	Lease Charge for the month of December	09/12/2025	325259	RFQ 20/2022		3020	
30	Safi Local Council	€21,465.04	€21,465.04	D	PF	Public Convenience	16/12/2025	36/2025			41024	
31	Sandro Azzopardi	€98.97	€98.97	D	PF	Boosting of facebook posts 'Attivitajiet tal-milied fir-regjun punent	17/12/2025			877	2940	
32	Wasteserv	-€3,815.65	€0.00	T	PF	Credit Note for part of invoice 120530	18/12/2025	4671				
33	Wasteserv	-€1,685.51	€0.00	T	PF	Credit note for part of September invoices	18/12/2025	4672				
34	Wasteserv	€20.21	€0.00	T	PF	Tipping Fees November (HSWGLS)	18/12/2025	121664				
35	Wasteserv	€148.61	€148.61	T	PF	Tipping Fees November (HSW)	18/12/2025	121728				
36	Wasteserv	€8,072.66	€8,072.66	T	PF	Tipping Fees November (OWC1)	18/12/2025	121888				
37	Wasteserv	€88,737.81	€88,737.81	T	PF	Tipping Fees November (D1)	18/12/2025	121913				
38	Vexillina	€115.80	€115.80	D	PF	Office Stationery	23/12/2025	18/25		799	2620	
	<b>Sub Total c/f</b>	<b>€245,966.41</b>	<b>€251,447.36</b>									
	<b>Total</b>	<b>€281,321.14</b>	<b>€286,802.09</b>									

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39	Joseph Mangion	€272.67	€272.67	K	PF	Prrof Reading of Meeting minutes	27/12/2025	003/2025	RFQ 98/2023	208	2960	
40	Dr.Hennan Mula	€413.00	€413.00	K	PF	GDPR related consultancy December 2025	28/12/2025	154	RFQ237/2025		3120	
41	Aquarius Rent a Car	€407.10	€407.10	K	PF	Car hire for the month of December	29/12/2025	20625	RFQ217/2025	696	2730	
42	Ing. Mark Formosa	€1,023.00	€1,023.00	K	PF	Batch 5/5 Health and Safety Risk Audits	31/12/2025	311225-01	RFQ227/2025	736	3190	
43	Safi Local Council	€500.00	€500.00	D	PF	Kuncert paci fl-art	31/12/2025	43/2025			3800	
44	Testa and Tesmar	€377.60	€377.60	K	PF	Photography and Videography Service - Siggiewi tournament	31/12/2025	150/2025	RFQ104/2023 RFQ211/2025	828	3170	
45	Testa and Tesmar	€377.60	€377.60	K	PF	Photography and videography Service - Arts for Social Change Performance	31/12/2025	151/2025	RFQ104/2023 RFQ211/2025	848	3170	
46	Testa and Tesmar	€141.60	€141.60	K	PF	Videography Service - Kirkop Presepju	31/12/2025	152/2025	RFQ211/2025	848	3170	
47	Testa and Tesmar	€660.80	€660.80	K	PF	Photography and Videography Service - Imqabba tournament	31/12/2025	153/2025	RFQ104/2023 RFQ211/2025	828	3170	
48	Testa and Tesmar	€519.20	€519.20	K	PF	Photography and Videography Service - Dingli tournament	31/12/2025	154/2025	RFQ104/2023 RFQ211/2025	828	3170	
49	Testa and Tesmar	€519.20	€519.20	K	PF	Photography and Videography Service - Budget Workshop	31/12/2025	155/2025	RFQ104/2023 RFQ211/2025	848	3170	
50	Safi Local Council	€2,131.77	€2,131.77	D	PF	Attività tal-milied Banda Big Friends Guggen Musik AD 2008	31/12/2025	44/2025			3800	
51	Santa Marija Self Service	€39.49	€39.49	D	PF	Office Detergents December	31/12/2025			870	3050	
52	Santa Marija Self Service	€210.98	€210.98	D	PF	Office Hospitality December	31/12/2025			870	3340	
	<b>Sub Total c/f</b>	<b>€7,594.01</b>	<b>€7,594.01</b>									
	<b>Total</b>	<b>€288,915.15</b>	<b>€294,396.10</b>									

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53	ERS	€5,062.20	€5,062.20	K	PF	Waste Collection Services for the illuminated Trail during December	31/12/2025	1079	RFQ241/2025	845	3041	
54	Mario's Gourmet	€686.17	€686.17		PF	Budget Workshop Catering	31/12/2025	25055		844	3360	
55	Kirkop Local Council	€200.00	€200.00	D	PF	Olive Picking - high up	31/12/2025				3360	
56	Go Plc	€142.68	€142.68	D	PI	Rental and Usage Charge December and January	01/02/2025	99529840			2150, 2160	
57	AKL	€770.00	€770.00	D	PF	Polza tal-Assigurazzjoni tas-sahha 2026	05/01/2025				3030	
58	JM International	€306.00	€306.00	D	PF	Subscription fee 2026	05/01/2026	2026/060			2630	
59	David Debono	€700.45	€700.45	K	PF	Pressing of olives	07/01/2026	1950	RFQ231/2025	742	3380	
60	Catherine Mizzi	€30.00	€30.00	D	PF	Flowers	07/01/2026	183		876	3340	
61	ERS Ltd	€690.30	€690.30	K	PI	Waste Collection Service during Illuminated Trail 2026	13/01/2026	1080	RFQ241/2025	845	3041	
62	Sandro Azzopardi	€100.40	€100.40	D	PF	Boosting of facebook posts Attivitajiet tal-milied	17/01/2026				2940	
63	Sports Experience	€85.50	€85.20	K	PF	Sports Medals for Football Tournament	20/01/2026	1534	RFQ68/2023	884	3360	
64	Wasteserv	-€2,314.69	€0.00	T	PF	Credit note for part of invoice 120854	18/12/2025	4670				
65	Wasteserv	-€964.77	€0.00	T	PF	Credit note against ticket MS114137	21/01/2026	4682				
66	Wasteserv	-€2,022.72	€0.00	T	PF	Credit note for part of invoices 121547/121363	20/01/2026	4679				
	<b>Sub Total c/f</b>	<b>€3,471.52</b>	<b>€8,773.40</b>									
	<b>Total</b>	<b>€292,386.67</b>	<b>€303,169.50</b>									

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18	Petty Cash	€69.75	€69.75	D	PF	Petty Cash 2026 Jan-Feb					5010	
19	Dingli Ironmongery	€320.00	€320.00	D	PF	Office Supplies	22/08/2025	1260		734	2330	
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Date:-22/12/25 - 27/1/26		Western Regional Council - Petty Cash Account				Skeda 45		
No	Receipt No	Date on Receipt	Staff Member	Supplier	Details	Incoming	Outcoming	Balance
Petty Cash (22/12/25)						€157.54		€200.00
1		12/04/2025	Joanne	MTS Arts and Crafts	Arts for Social Change		€49.90	€150.10
2	1214	23/12/2025	Aaliyah	Fontanella	Office Hospitality		€29.95	€120.15
3	6528509	06/01/2025	Dorianne	Lasco	Office Hospitality		€18.21	€101.94
4	6930	02/10/2025	Tania	Your Write Place	Safety Pins		€2.05	€99.89
5	25	03/10/2025	Tania	Floriana Independance Car Park	Parking Ticket		€3.00	€96.89
6	57	01/12/2025	Tania	Floriana Independance Car Park	Parking Ticket		€4.00	€92.89
7	18323	04/12/2025	Tania	Western Dragonara Resort	Parking Ticket		€3.00	€89.89
8	1131	19/01/2026	Dorianne	Maypole	Office Hospitality		€16.61	€73.28
9		21/01/2026	Kim		Milage for the month of December		€3.53	€69.75
10								
11								
12								
13								
14								
15								
16								
17								
<b>Total</b>							<b>€130.25</b>	

Staff Separate Total		
Staff Member	Count	Total
Sandro	0	€ -
Tania	4	€ 12.05
Andre	0	€ -
Neil	0	€ -
Aaliyah	1	€ 29.95
Dorianne	2	€ 34.82
Dario	0	€ -
Conrad	0	€ -
Joanne	1	€ 49.90
Kimberly	1	€ 3.53
Duncan	0	€ -
<b>Total</b>		€ 130.25

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