

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Reġjun**  
**Data: 7/9/2022 - 18/10/2022**

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. Taç-Çekk	
			D	PF								
1	Local Council's Association	€250.00	€250.00	D	PF	Course fee - Financial Course	-	-			2640	1183972692
2	Local Council's Association	€70.00	€70.00	D	PF	Laqgha tas-Sindki - participation fee	-	-			2541	1192879980
3	A M Tean Ltd	€330.40	€330.40	T	PF	Accounting services	30.09.22	22 /152			3160	
4	Adrian Mifsud (BOOM Con & Adv Serv.)	€275.33	€275.33	D	PF	DPO services	01.10.22	CENTRA -039			3170	
5	Karl David Agius	€600.00	€600.00	T	PF	Playing fiels inspections	19.09.22	45			3130	
6	Susan Spiteri	€120.00	€120.00	D	PF	Cleaning services Admin office Sep 2022	30.09.22	RC/09/22			3050	
7	Mifsud & Mifsud	€432.66	€432.66	D	PF	Legal services	04.10.22	3124			3140	
8	Martin Gardening	€287.00	€287.00	D	PF	Gardening services	30/09/2022	503133			2260	
9	Rentastore Malta Ltd	€8.85	€8.85	D	PF	Storage charge Admin Office	30.09.22	14656			2400	
10	G8 Pest Control	€75.00	€75.00	D	PF	Pest control service	07.08.22	503103			2260	
11	LESA	€45.38	€45.38	D	PF	10% Administration fee Aug 22	14.09.22	LESA-22-2119			37	
12	Tony Aquilina	€41.30	€41.30	D	PF	Supply of water bowser 12/9/2022	12.09.22	14827			2260	
13	Tony Aquilina	€41.30	€41.30	D	PF	Supply of water bowser 30/06/2022	12.09.22	14826			2260	
14	Progressive Information System Ltd	€53.10	€53.10	D	PF	Call to update Sage	31.08.22	104842			3110	
15	Rentastore Malta Ltd	€8.85	€8.85	D	PF	Storage charge Admin Office	31.08.22	14517			2400	
16	Francelle Camileri	€24.00	€24.00	D	PF	Design and layout of advert	11.09.22	264			2940	
17	Francelle Camileri	€33.00	€33.00	D	PF	Design and layout of advert	02.10.22	269			2940	
18	Palmyra	€70.80	€70.80	D	PF	Printing of QR Codes Stickers	05.09.22	5986		163/22	2610	
19	Mompalao Trading Ltd	€350.46	€350.46	D	PF	Bottle for Pin October event	06.09.22	18.08.24		154/22	3360	
20	Yan Pirotta	€400.00	€400.00	D	PF	Bolo Regional Brochure	30.09.22	32		43/22	3370	
<b>Sub Total c/f</b>		<b>€3,517.43</b>	<b>€3,517.43</b>									
<b>Total</b>		<b>€3,517.43</b>	<b>€3,517.43</b>									

Iffirmati

Anthony Chircop  
President

Iffirmati

Jeanette Galea  
Segretarju Ezekuttiv

**Approvati fis-Seduta Nru: 12**

D - Direct Order, DA - Direct Order Approvat, T - Tender, K- Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full

Iffirmati

Clayton Luke Mula  
Proponent

Iffirmati

John Pillow  
Sekondant

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Regjun**  
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21	Impressions Ltd	€481.44	€481.44	D	PF	Bolol Regional Project Brochure Folded	03.10.22	81419		176/22	3370
22	Viracy Media	€3,032.60	€3,032.60	D	PF	Website development and design	04.09.22	1261			3110
23	Maltapost plc	€4,593.00	€4,593.00	D	PF	Bolol Regional Project - Supply and printing of stamps	16.09.22	93017		041/22	3370
24	Maltapost plc	€186.40	€186.40	D	PF	Postage stamps	16.09.22	92994		157/22	2620
25	Standard Publications Ltd	€178.42	€178.42	D	PF	Advert 19/8/2022	31.08.22	101572		142/22	2940
26	Mdina Glass Ltd	€1,850.00	€1,850.00	D	PF	Tokens	16.09.22	17.09.38		136/22	2670
27	Radisson BLU Resort Malta	€1,650.00	€1,650.00	D	PF	Logo Regional event -Hire of venue	07.09.22	10.09.24		160/22	3370
28	Josette Chircop	€472.00	€472.00	D	PF	Logo Regional event - Live streaming	03.10.22	22022010		155/22	3370
29	Studio Seven Co Ltd	€154.58	€154.58	D	PF	Logo Regional event - Hire of poles	09.09.22	32815		161/22	3370
30	Amac Ltd	€767.00	€767.00	D	PF	Logo Regional event - Hire of souns system	08.09.22	876		166/22	3370
31	Urban Valley	€248.75	€248.75	D	PF	Hire of venue for Regional Council meeting	11.09.22	13.03.23		103/22	2542
32	MediaTrendz	€141.60	€141.60	T	PF	Roll up banner design - Regional project Starter pack	13.09.22	7696		172/22	3370
33	Impressions Ltd	€112.10	€112.10	D	PF	Roll up banner - Regional project Starter pack	12.09.22	90921			3370
34	Merchandise Malta	€334.83	€334.83	D	PF	Pink October Regional event - bags	04.10.22	3270		150/22	3360
35	Allied Newspapers	€141.25	€141.25	D	PF	Advert 19/8/22	23.08.22	ASI702349		139/22	2940
36	We Consult You Team	€3,316.77	€3,316.77	D	PF	Placement fee	22.09.22	1003			3180
37	Ryan Zammit	€53.28	€53.28	D	PF	Travel expenses July - Sep 22	-	-			2730
38	Jeanette Galea	€122.15	€122.15	D	PF	Travel expenses Barcelona	-	-			2920
39	Jeanette Galea	€287.01	€287.01	D	PF	Travel expenses Barcelona	-	-			2920
40	Jeanette Galea	€10.10	€10.10	D	PF	Bolt	-	-			2730
<b>Sub Total c/f</b>		<b>€18,133.28</b>	<b>€18,133.28</b>								
<b>Sub Total b/f</b>		<b>€3,517.43</b>	<b>€3,517.43</b>								
<b>Total</b>		<b>€21,650.71</b>	<b>€21,650.71</b>								

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Iffirmati  
 Anthony Chircop  
 President

Iffirmati  
 Jeanette Galea  
 Segretarju Ezekuttiv

Iffirmati  
 Clayton Luke Mula  
 Proponent

Iffirmati  
 John Pillow  
 Sekondant

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Reġjun**  
**Data: 7/9/2022 - 18/10/2022**

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. Taç-Çekk
			D	PF							
41	€6.97	€6.97	D	PF	10% Administration fee Aug 22	01.09.22	1019			37	
42	€3.49	€3.49	D	PF	10% Administration fee Sep 22	30.09.22	009 / 22			37	
43	€2,675.85	€2,675.85	D	PF	SPI/SCI/9/2021 Skema Attivitajiet Kulturali Annwali 2022 - 1st part	-	-			15	
44	€4,375.91	€4,375.91	D	PF	SPI/SCI/9/2021 Skema Attivitajiet Kulturali Annwali 2022 - 1st part	-	-			15	
45	€6,926.69	€6,926.69	D	PF	SPI/SCI/9/2021 Skema Attivitajiet Kulturali Annwali 2022 - 1st part	-	-			15	
46	€2,411.54	€2,411.54	D	PF	SPI/SCI/9/2021 Skema Attivitajiet Kulturali Annwali 2022 - 1st part	-	-			15	
47	€5,319.81	€5,319.81	D	PF	SPI/SCI/9/2021 Skema Attivitajiet Kulturali Annwali 2022 - 1st part	-	-			15	
48	€15,943.71	€15,943.71	D	PF	SPI/SCI/9/2021 Skema Attivitajiet Kulturali Annwali 2022 - 1st part	-	-			15	
49	€4,338.21	€4,338.21	D	PF	SPI/SCI/9/2021 Skema Attivitajiet Kulturali Annwali 2022 - 1st part	-	-			15	
50	€3,998.09	€3,998.09	D	PF	SPI/SCI/6/2021 Espressjoni ta' Interess - Finanzjament Milied 2021	-	-			15	
51	€6,334.10	€6,334.10	D	PF	SPI/SCI/6/2021 Espressjoni ta' Interess - Finanzjament Milied 2021	-	-			15	
52	€11,016.43	€11,016.43	D	PF	SPI/SCI/8/2021 Finanzjament ta' Progetti Kapitali - Accessibila' u Mobilta	-	-			15	
53	€57.18	€57.18	D	PF	Pettycash reimbursement Sep 22	-	-			5010	
54	€6,168.59	€6,168.59	D	PF	Scheme 2 2022 (part)	-	-			401	
55	€600.00	€600.00	D	PF	Playingfields inspection Sep 22	07.10.22	46			3130	
56	€94.75	€94.75	D	PF	Advert 3/6/2022	08.06.22	ASI700488		53/22	2940	
57	€93.00	€93.00	D	PF	Travel Insurance Policy Turkey	07.10.22	59185		187/22	2920	
58	€10.10	€10.10	D	PF	Bolt - Travel expenses Barcelona	-	-			2920	
59	€169.60	€169.60	D	PF	Subsistence allowance Barcelona	-	-			2920	1196948525
60	€169.60	€169.60	D	PF	Subsistence allowance Barcelona	-	-			2920	1196947915
<b>Sub Total c/f</b>		<b>€70,713.62</b>	<b>€70,713.62</b>								
<b>Sub Total b/f</b>		<b>€21,650.71</b>	<b>€21,650.71</b>								
<b>Total</b>		<b>€92,364.33</b>	<b>€92,364.33</b>								

## Approvati fis-Seduta Nru: 12

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Copy of Skeda tal-Hlasijiet Ottubru 2022 - Spejjez tar-Reġjun 10A

\_\_\_\_\_  
 Iffirmati  
 Anthony Chircop  
 President

\_\_\_\_\_  
 Iffirmati  
 Jeanette Galea  
 Segretarju Ezekuttiv

\_\_\_\_\_  
 Iffirmati  
 Clayton Luke Mula

\_\_\_\_\_  
 Iffirmati  
 John Pillow

Reġjun: Lvant

Skeda Nru. 10A

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Regjun**  
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			D	PF							
61	Magaret Baldacchino Cefai	€169.60	€169.60	D	PF	Subsistence allowance Barcelona	-	-		2920	1196947383
62	Max Zammit	€127.20	€127.20	D	PF	Subsistence allowance Barcelona	-	-		2920	1196947059
63	John Pillow	€169.60	€169.60	D	PF	Subsistence allowance Barcelona	-	-		2920	1196946636
64	Jeanette Galea	€152.80	€152.80	D	PF	Subsistence allowance Barcelona	-	-		2920	1196946160
65	Dorian Sciberras	€162.00	€162.00	D	PF	Subsistence allowance Turkey	-	-		2920	1196955121
66	Max Zammit	€97.20	€97.20	D	PF	Subsistence allowance Turkey	-	-		2920	1196943905
67	Jeanette Galea	€146.00	€146.00	D	PF	Subsistence allowance Turkey	-	-		2920	1196944931
68	Andrea Borg Brincat	€146.00	€146.00	D	PF	Subsistence allowance Turkey	-	-		2920	1196944459
69	Marthese Camilleri	€28.93	€28.93	D	PF	Pettycash reimbursement August 2022	-	-		5010	1183972297
70				D	PF						
71				D	PF						
72				D	PF						
73				D	PF						
74				D	PF						
75				D	PF						
76				D	PF						
77				D	PF						
78				D	PF						
79											
80											
<b>Sub Total c/f</b>		<b>€1,199.33</b>	<b>€1,199.33</b>								
<b>Sub Total b/f</b>		<b>€92,364.33</b>	<b>€92,364.33</b>								
<b>Total</b>		<b>€93,563.66</b>	<b>€93,563.66</b>								

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			D	PF							
81	€1,432.33	€1,432.33	D	PF	Honoraria ghax-xahar ta' Settembru 2022	-	-	-	-	4104	
82	€2,222.25	€2,222.25	D	PF	Salarju + Bonus ghax-xahar ta' Settembru 2022	-	-	-	-	4104	
83	€1,969.00	€1,969.00	D	PF	Salarju + Bonus ghax-xahar ta' Settembru 2022	-	-	-	-	4104	
84	€1,969.00	€1,969.00	D	PF	Salarju + Bonus ghax-xahar ta' Settembru 2022	-	-	-	-	4104	
85	€1,550.46	€1,550.46	D	PF	Salarju + Bonus ghax-xahar ta' Settembru 2022	-	-	-	-	4104	
86	€1,342.39	€1,342.39	D	PF	Salarju + Bonus ghax-xahar ta' Settembru 2022	-	-	-	-	4104	
87	€431.94	€431.94	D	PF	Salarju + Bonus ghax-xahar ta' Settembru 2022	-	-	-	-	4104	
88											
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96											
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98											
99											
100											
<b>Sub Total c/f</b>		<b>€10,917.37</b>	<b>€10,917.37</b>								
<b>Sub Total b/f</b>		<b>€93,563.66</b>	<b>€93,563.66</b>								
<b>Total</b>		<b>€104,481.03</b>	<b>€104,481.03</b>								

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Iffirmati _____ Anthony Chircop President	Iffirmati _____ Jeanette Galea Segretarju Ezekuttiv
Iffirmati _____ Proponent	Iffirmati _____ Sekondant