

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Date:

28/1/26 - 26/2/26

Laqgħa Nru. 58

	Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu ^a		Deskrizzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tan-Nominal Account	Nru. Taċ-Ċekk
1	Honourary	€1,623.32	€1,623.32	D	PF	January Honourary					1100	
(2-12)	Salaries	€18,590.44	€18,590.44	D	PF	Salaries January and Part of Extra hours from December					1200	
13	Inland Revenue Dept.	€5,777.94	€5,777.94	D	PF	Inland Revenue Dept. (January-2026)					1500	
14	MilageEU Local Funds Manager	€50.18	€50.18	D	PF	Privately-Owned Vehicle Log Book (December-January)					2760	
15	Milage Projects Manager	€33.79	€33.79	D	PF	Privately-Owned Vehicle Log Book (January)					2760	
16	Milage Administration Officer 1	€36.48	€36.48	D	PF	Privately-Owned Vehicle Log Book (January)					2760	
17	Commander Jay	€112.10	€112.10	D	PF	PVC Foldable Chairs for Active Travel event	24/10/2025	2025 - 725		804A	5360	
18	Waste Solutions JV	€122,661.00	€122,661.00	T	PF	Household waste collection services for the month of December	31/12/2025	025/25			3041	
19	Waste Solutions JV	€36,438.40	€36,438.40	T	PF	Western Regional Additional Collection for the month of December	31/12/2025	026/25			3041	
20	Kirkop Local Council	€664.20	€664.20	D	PF	Reimbursement re Airline tickets - Vilnius and expenses for visit abroad on official duty	31/12/2025	KLK/R/731/25			2810	
21	Zebbug Local Council	€2,500.00	€2,500.00	D	PF	Cultural Claims 2025	31/12/2025	RP16.023			3800	
22	Zebbug Local Council	€500.00	€500.00	D	PF	Milied Zebbugi	31/12/2025	RP16.022			3800	
23	Zebbug Local Council	€1,321.60	€1,321.60	D	PF	Milied Zebbugi	31/12/2025	RP16.021			3800	
24	Avantech	€43.00	€43.00	K	PF	Lease Charge for the month of January	09/01/2026	326318	RFQ 20/2022		3020	
	Sub Total c/f	€190,352.45	€190,352.45									
	Total	€190,352.45	€190,352.45									

Sandro Azzopardi
President

Tania Farrugia
Segretarju Eżekuttiv

Approvati li-Skeda Nru: 46

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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25	Qrendi Local Council	€236.00	€236.00	D	PF	Delivery of household waste collection schedules	21/01/2026	2026-11			3800	
26	Aquarius rent a car	€407.10	€407.10	K	PF	Car hire for the month of January 2026	23/01/2026	20854	RFQ217/2025	696	2730	
27	Wasteserv	€8,574.82	€0.00	T	PF	Tipping Fees December (OWC1)	27/01/2026	122214			3040	
28	Wasteserv	€165.47	€0.00	T	PF	Tipping Fees December (HSW)	27/01/2026	122064			3040	
29	Wasteserv	€89,544.11	€0.00	T	PF	Tipping Fees December (DI)	27/01/2026	122236			3040	
30	Wasteserv	€19.03	€0.00	T	PF	Tipping Fees December (HSWGILS)	27/01/2026	122000			3040	
31	Ta' Karka	€57.39	€57.39	D	PF	Refreshments during Arts for Social Change event	27/01/2026	048041143		894	3360	
32	Homemate	€174.16	€174.16	D	PF	Plastic Storage boxes for office	29/01/2026			886	2330	
33	Diane Mizzi	€25.04	€25.04	D	PF	Water bill from 22.01.25 - 19.12.25 and electricity bill from 01.11.25 - 13.01.26 (Western Region)	29/01/2026	42448901			2130, 2140	
34	Joseph Mangion	€67.17	€67.17	K	PF	Proof reading of Minutes	29/01/2026	001/2026	RFQ 98/2023	208	2960	
35	Commander Jay	€3,575.40	€3,575.40	K	PF	Rental of Light and Sound equipment during Arts for Social Change Event	30/01/2026	2026 - 868	RFQ248/2026	895	3360	
36	Malta First Aid	€100.00	€100.00	K	PF	First Aider during Arts for Social Change event	30/01/2026	301	RFQ67/2025	890	3360	
37	Daniela Farrugia	€300.00	€300.00	D	PF	Arts for Social Change promotion	30/01/2026	06/26		896	2940	
38	Mqabba Local Council	€120.00	€120.00	D	PF	Distribution of Waste Leaflets 2026	30/01/2026	KLM400/014-26			3800	
	Sub Total c/f	€103,365.69	€5,062.26									
	Total	€293,718.14	€195,414.71									

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Laptha Nru. 58

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39	Wasteserv	€386,655.21	€386,655.12	T	PF	Sett-off January - December 2025	30/01/2026				3040	
40	Santa Maria Self Service	€140.48	€140.48	D	PF	January 2026 Hospitality	30/01/2026			001	3340	
41	Josephine Ebejer Grech	€100.00	€100.00	D	PF	Compre Service during Arts for Social Change Event	31/01/2026			888	3360	
42	Mario's Gourmet	€2,050.84	€2,050.84	K	PF	Catering Service during Arts for Social Change final event	31/01/2026	26002	RFQ249/2026	892	3360	
43	Dr.Herman Mula	€413.00	€413.00	K	PF	GDPR related Consultancy January 2026	01/02/2026	156	RFQ237/2025		3120	
44	Dingli Local Council	€20,000.00	€20,000.00	D	PF	Part payment for Automated mobile toilets	02/02/2026	03/16/2026			41024	
45	GO Plc	€147.37	€147.37	D	PF	Rental and Usage Charge January and february	02/02/2026	99992878			2150, 2160	
46	AKL	€300.00	€300.00	D	PF	Cin AKL 2026/012 - Personal Accident Policy	02/02/2026			005	3030	
47	George Bonello	€1,156.40	€1,156.40	D	PF	Maltese Traditional Folk Music during Arts for Social Change Event	06/02/2026	GBIFE006-26		887	3360	
48	Joanne Fenech Portelli	€1,687.50	€1,687.50	D	PF	Service provided during the whole project of Arts for Social Change	06/06/2026			883	3360	
49	Top Choice	€104.00	€104.00	D	PF	Office Supplies	06/02/2026	242330		897	2330	
50	Dar tal-Providenza	€1,000.00	€1,000.00	D	PF	Use of premises for Arts and Social Change Event	09/02/2026	RES/TW/MC/01/26		891	3360	
51	Avantech	€46.35	€46.35	K	PF	Lease Charge for the month of February	09/02/2026	327504	RFQ 20/2022		3020	
52	Safi Local Council	€180.00	€180.00	D	PF	Carnival Activity - Risk Assessment	11/02/2026	06/2026			3800	
	Sub Total c/f	€413,981.15	€413,981.06									
	Total	€707,699.29	€609,395.77									

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53	Dr Kersten Xuereb	€35.00	€35.00	D	PF	Interview for Cultural Manager	11/02/2026	2/2026		906	3690	
54	Rabat Local Council	€166.20	€166.20	D	PF	Door to Door distribution of Waste Collection Schedule	11/02/2026				3800	
55	Sandro Azzopardi	€115.00	€115.00	D	PF	Progett ta' mobilita and Arts for Social Change final event promotion	12/02/2026			885	2940	
56	Sports Experience	€424.80	€424.80	K	PF	Arts for Social Change momentos	19/02/2026	1553		904	3360	
57	Sports Experience	€66.91	€66.91	K	PF	Festival Medals - Kirkop	19/02/2026	1554		908	3360	
58												
59												
60												
61												
62												
63												
64												
65												
66												
	Sub Total c/f	€807.91	€807.91									
	Total	€708,507.20	€610,203.68									

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Date:-28/1/26 - 26/2/26		Western Regional Council - Petty Cash Account			Skeda 46			
No	Receipt No	Date on Receipt	Staff Member	Supplier	Details	Incoming	Outcoming	Balance
Petty Cash (27/1/26)								
1	1249004-1730957038	23/01/2026	Dorianne	Campus Residence Malta	Car Park Ticket	€130.25	€2.00	€200.00
2		30/01/2026	Dario	Go	Top Up Alarm		€5.00	€198.00
3		30/01/2026	Dorianne	F. Design Boutique Bazaar	Velro for Arts and Social Change		€7.20	€193.00
4	15587	06/02/2026	Conrad	Zamco	Office Hospitality		€4.95	€185.80
5								€180.85
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
Total							€19.15	

Staff Separate Total		
Staff Member	Count	Total
Sandro	0	€
Tania	0	€
Andre	0	€
Neil	0	€
Aaliyah	0	€
Dorianne	2	9.20
Dario	1	5.00
Conrad	1	4.95
Joanne	0	
Kimberly	0	€
Duncan	0	€
Total		19.15

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