

Regjun Punent

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti
Date: 27/3/26 - 27/4/26
Lagha Nu. 61

Meeting 61 : Skeda Nru. 49/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tan-Nominal Account	Nru. Tac-Cekk
1	Honorary	€1,623.32	€1,623.32	D	March Honorary					1100	
(2-12)	Salaries	€22,094.70	€22,094.70	D	Salaries March and Part of Extra hours from February					1200	
13	Inland Revenue Dept.	€7,351.59	€7,351.59	D	Inland Revenue Dept. (March-2026)					1500	
14	Petty Cash	€37.64	€37.64	D	Petty Cash 2026 April-May					5010	
15	Millage EU/Local Funds Manager	€14.18	€14.18	D	Privately-Owned Vehicle Log Book (March)					2760	
16	Millage Projects Manager	€33.73	€33.73	D	Privately-Owned Vehicle Log Book (March)					2760	
17	Millage Administrative Officer 1	€34.43	€34.43	D	Privately-Owned Vehicle Log Book (March)					2760	
18	Dr.Herman Miah	€413.00	€413.00	K	GDPR related Consultancy February 2026	20/02/2026	164	RFQ237/2025		3120	
19	Sandro Azzopardi	€78.71	€78.71	D	Boosting of Facebook Posts	17/02/2026			911	2940	
20	Waste Solutions JV	€101,244.00	€101,244.00	T	Waste Collection for the month of February	28/02/2026	003/26			3041	
21	Waste Solutions JV	€23,930.40	€23,930.40	T	Waste Regional additional Collection for the month of February	28/02/2026	004/26			3041	
22	Societa Muzikali Madonna tal-Gilju	€454.00	€454.00	D	Insurance - The Mgħba Sk. run and walkathon in aid of ALS Malta	15/03/2026	010/2026		929	3360	
23	Societa Muzikali Madonna tal-Gilju	€194.70	€194.70	D	Medical Assistance - The Mgħba Sk. run and walkathon in aid of ALS Malta	15/03/2026	009/2026		928	3360	
24	Malta First Aid	€204.00	€204.00	D	Automated External Defibrillator (AED) Course	18/03/2026	183		921	3380	
	Sub Total c/f	€157,708.40	€157,708.40								
	Total	€157,708.40	€157,708.40								

Sandro Azzopardi
President

Tania Farrugia
Segretarju Eżekuttiv

Proponent

Sekondant

Approvati fis-Seduta Nru: 49

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PP - Part Payment, PF - Paid in Full.

Reġjun Pajntent

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Meeting 61 : Skeda Nru. 49/2026

Date: 27/3/26 - 27/4/26

Laqgħa Nru. 61

	Forntur	Ammont tal-Invoice	Ammont li ser jiballas	Metodu*	Deżkrizzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tan-Nominal Account	Nru. Tak-Ċekk
25	Wasteserv	-6665.52	€0.00	T	PP	Credit Note for part of Invoice 122906	24/03/2026	4720			
26	Wasteserv	€22.21	€0.00	T	PP	Tipping Fees February (HSW/GLS)	20/03/2026	122664		3040	
27	Wasteserv	€141.38	€0.00	T	PP	Tipping Fees January (HSW)	20/03/2026	122719		3040	
28	Wasteserv	€8,461.53	€0.00	T	PP	Tipping Fees January (OWC1)	20/03/2026	122882		3040	
29	Wasteserv	€104,583.40	€0.00	T	PP	Tipping Fees January (D1)	20/03/2026	122906		3040	
30	Aquarius Rent a Car	€407.10	€407.10	K	PP	Car Hire for the month of March	23/03/2026	21277	RFQ217/2025	696	2730
31	Fresh Direct	€49.26	€49.26	D	PP	Fruit For football Tournament	27/03/2026	10007863		946	3360
32	Dr. Herman Mula	€413.00	€413.00	D	PP	GIDPR related consultancy March 2026	30/03/2026	178	RFQ237/2025		3120
33	Daniel Galea	€885.00	€885.00	K	PP	Service of an accountant for the period between January and March 2026	30/03/2026	1572026	RFQ220/2025		3160
34	Dyala Consult	€1,475.00	€1,475.00	K	PP	Bookkeeping services rendered during the period January to March 2026	30/03/2026	2572026	RFQ239/2025		3160
35	Scan	€354.70	€354.70	D	PP	Type C portable External SSD and SandDisk Extreme Pro	30/03/2026	15313040		955	7310
36	Sidroc	€110.00	€110.00	D	PP	2 AED Signs	30/03/2026	55125		941	2313
37	GO Plc	€146.15	€146.15	D	PP	Rental and Usage Charge March and April	01/04/2026	100939366			2150, 2160
38	Safe Local Council	€760.00	€760.00	D	PP	Kinnect it-Trip, it-Veriġa it-Hajja li ser mill-Kor Sine Mascala fl-28 ta' Marzu 2026	01/04/2026	1072026			3800
	Sub Total c/f	€117,143.21	€4,600.21								
	Total	€274,851.61	€162,308.61								

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President

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Laqgħa Nru 61

Meeting 61 : Skeda Nru. 49/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tan-Nominal Account	Nru. Tac-Cekk
39	Mqabba Football Club Youth Nursery	€500.00	€500.00	D	Rent of Pitch for 5 hours	02/04/2026		944		3360	
40	Santa Maria Self-Service	€3.93	€3.93	D	Office Detergens March	02/04/2026		942		3050	
41	Santa Maria Self-Service	€245.28	€245.28	D	Office Hospitality March	02/04/2026		942		3050	
42	Jasmine Jahira Vassallo	€114.18	€114.18	D	2 Roll up banners with artwork origination	06/04/2026	5	898		2940	
43	Vestilina	€90.00	€90.00	D	A3 Posters printed in colour on 150gsm	08/04/2026	7726	918		2610	
44	Project Manager	€89.00	€89.00	D	Reimbursement of Olive machine service (Gaetano Carnina)	09/04/2026	20979A	914		2370	
45	Rodrick Mallia	€60.00	€60.00	D	Pest Control in Regjun Punent Premises	10/04/2026	01-2026	948		2370	
46	Freshdirect	€30.43	€30.43	D	Fruit for football tournament	10/04/2026	10008677	951		3360	
47	Howard Garden Kiosk	€16.00	€16.00	D	Petrol for regjun car	10/04/2026	65575	920		2750	
48	Qrendi FC Youth nursery	€500.00	€500.00	D	4hrs ground fee	12/04/2026	52026	923		3360	
49	Dinjil Local Council	€153.40	€153.40	D	Risk Assessment - Carnival 2026	13/04/2026	1316/2026			3800	
50	Digital Solutions Ltd	€1,303.90	€1,303.90	K	T-Shirts for Darba Wajda fl-Village	14/04/2026	4064	RFQ254/2026	958	2940	
51	Fresh Direct	€34.38	€34.38	D	Fruit for Darba Wajda fl-Village	17/04/2026	10009127	952		3360	
52	Nationals Insurance Brokers	€393.50	€393.50	D	Policy Premium for Darba Wajda fl-Village	17/04/2026	I-NC29892	961		3030	
	Sub Total c/f	€3,864.00	€3,864.00								
	Total	€278,715.61	€166,172.61								

Approvati fis-Seduta Nru: 49

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Sandro Azzopardi
 President

Tania Farrugia
 Segretarju Eżekuttiv

Proponent

Sekondant

Regjun Punent

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti
Date: 27/3/26 - 27/4/26
Lapcha Nru 61

Meeting 61 : Skeda Nru. 49/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tan-Nominal Account	Nru. Tac-Cekk
53	Kata Fenech	€200.00	€200.00	D PF	Risk Assessment for Darba Wahda fl-Village	17/04/2026	25.2026		959	3190	
54	Mala First Aid	€112.50	€112.50	K PF	Emergency First Aid Responder during Darba Wahda fl-Village	18/04/2026	184	RFQ67/2023	953	3360	
55	Gratifik Design	€7,019.00	€7,019.00	K PF	Boards and PVC Sickers and Expression of Interest for Design Services	20/04/2026	3	RFQ252/2026	949, 950	3170	
56	Tuning Fork	€1,132.80	€1,132.80	K PF	Waste Audit Packaging compliance audit in line with the terms of reference for compliance audits related to Regional Councils	20/04/2026	10039557	RFQ250/2026	925	3160	
57											
58											
59											
60											
61											
62											
63											
64											
65											
66											
	Sub Total c/f	€8,464.30	€8,464.30								
	Total	€287,179.91	€174,636.91								

Approvati fuq-Skeda Nru: 49

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 President
 PropONENT

 Tania Farrugia
 Segretarju Eżekuttiv
 SEKONDANT

Date:-27/3/26 - 27/4/26		Western Regional Council - Petty Cash Account			Skeda 49			
No	Receipt No	Date on Receipt	Staff Member	Supplier	Details	Incoming	Outcoming	Balance
1	MQ1-MQB-01	30/03/2026	D.C	Maypole	Office Hospitality	€70.08	€2.94	€200.00
2	833846	04/03/2026	Student	Mdina	Student Visit (photography at Cathedral and museum)		€10.00	€197.06
3	7202564	13/03/2026	Student	Heritage Malta	Student Visit (photography at Hagar Qim, Mnajdra and Visitor Centre)		€7.50	€187.06
4	7221503	18/03/2026	Student	Heritage Malta	Student Visit (photography at Domus Romana)		€4.50	€175.06
5	13629913	15/04/2026	D.C	Tal-Lira	Craft Boxes for Darba Wahda fil-Villagġ		€7.00	€168.06
6	1092527136	20/04/2026	D.C	Welbee's	Hospitality		€5.70	€162.36
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
Total							€37.64	

Staff Separate Total			Total
Staff Member	Count		
S.A	0	€	-
T.F	0	€	-
A.C	0	€	-
N.M	0	€	-
A.V	0	€	-
D.C	3	€	15.64
D.B	0	€	-
C.F	0	€	-
Student	3	€	22.00
K.X	0	€	-
K.S	0	€	-
Total		€	37.64

Sandro Azopparci
President

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