

Regjun Punent

Meeting 62 : Skeda Nru. 50/2026

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti
Laqgħa Nu. 62

Date:

28/4/26 - 21/5/26

	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	€1,624.32	€1,624.32	D PF	April Honourary					1100	BT50/1/26
(2- 12)	Salaries	€21,106.98	€21,106.98	D PF	Salaries April and Part of Extra hours from March					1200	BT50/2/26 - BT50/12/26
13	Inland Revenue	€7,132.96	€7,132.96	D PF	Inland Revenue Dept. (April-2026)					1500	
14	Petty Cash	€51.55	€51.55	D PF	Petty Cash 2026 May-June					5010	
15	Projects Manager	€23.74	€23.74	D PF	Privately-Owned Vehicle Log Book (April)					2760	
16	EU/Local Funds Manager	€25.70	€25.70	D PF	Privately-Owned Vehicle Log Book (April)					2760	
17	Council Assistant	€10.24	€10.24	D PF	Privately-Owned Vehicle Log Book (April)					2760	
18	Waste Manager	€17.76	€17.76	D PF	Privately-Owned Vehicle Log Book (April)					2760	
19	Catherine Mizzi	€150.00	€150.00	D PF	Arts for Social Change flowers	30/02/2026	190		917	3340	
20	President	€25.00	€25.00	D PF	Reimbursement of registration certificate (Drone)	11/03/2026				2630	
21	Waste Solutions JV	€109,032.00	€109,032.00	T PF	Waste Collection for the month of March	31/03/2026	005/26			3041	
22	Waste Solutions JV	€24,343.40	€24,343.40	T PF	Western Region Additional Collection for the month of March	31/03/2026	006/26			3041	
23	Avantech	€46.35	€46.35	K PF	Lease Charge for the month of April	06/04/2026	329613	RFQ 20/2022		3020	
24	Aquarius rent a car	€407.10	€407.10	K PF	Car hire for the month of April	21/04/2026	21516	RFQ217/2025	696	2730	
	Sub Total c/f	€163,997.10	€163,997.10								
	Total	€163,997.10	€163,997.10								

Sandro Azzopardi
PresidentTania Farrugia
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 50

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Proponent

Sekondant

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25	Avantech	€391.12	€391.12	K	FSMA Charge	22/04/2026	330184	RFQ 20/2022		3020	
26	E.S.M Stationery	€89.60	€89.60	D	Stationery for Darba Walda fil-Village	23/04/2026	21		960	2620	
27	Fresh Direct	€29.42	€29.42	D	Fruit for football tournament	24/04/2026	10009586		967	3360	
28	Fresh Direct	€30.00	€30.00	D	Fruit for Football tournament	24/04/2026	10009585		963	3360	
29	Wasteserv	€16.73	€0.00	T	Tipping Fees March (HSWGLS)	24/04/2026	122987			3040	
30	Wasteserv	€130.60	€0.00	T	Tipping Fees March (HSW)	24/04/2026	123052			3040	
31	Wasteserv	€8,765.06	€0.00	T	Tipping Fees March (OWC1)	24/04/2026	123224			3040	
32	Wasteserv	€112,413.88	€0.00	T	Tipping Fees March (D1)	24/04/2026	123248			3040	
33	Birds of Prey	€200.00	€200.00	D	Falconry display	25/04/2026	2601		954	3360	
34	Safli Local Council	€94.40	€94.40	D	Transport fir-Regjun minni Hal Safi għas-Siggejwi	27/04/2026	12/2026			3800	
35	Sant Minibus Services	€94.40	€94.40	K	Minibus from Zurrieq to Dar tal-Providenza	27/04/2026	23/2026	RFQ31/2022	909	2720	
36	Sant Minibus Services	€123.90	€123.90	K	Shuttle bus from Mqabba to Pjazza	27/04/2026	24/2026	RFQ31/2022	947	2720	
37	Sant Minibus Services	€165.20	€165.20	K	Shuttle bus from Qrendi Ground to Kappella tal-Hiniena	27/04/2026	25/2026	RFQ31/2022	956	2720	
38	Sant Minibus Services	€123.90	€123.90	K	Shuttle bus from Zurrieq to gnien tal-gibjun	27/04/2026	26/2026	RFQ31/2022	965	2720	
	Sub Total c/f	€122,668.21	€1,341.94								
	Total	€286,665.31	€165,339.04								

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39 SIR Creations	€1,416.00	€1,416.00	K PF	Design and page layout for activities relating to holy week 2026	27/04/2026	26/729	RFQ251/2026	943	2960	
40 Tristar	€527.00	€527.00	D PF	Purchase of flights	28/04/2026	297106		974	2810	
41 Zebbug Rangers	€400.00	€400.00	D PF	Rental of Football Pitch	29/04/2026	026_01		966	3360	
42 Fresh Direct	€33.72	€33.72	D PF	Fruit for football tournament	30/04/2026	10010014		971	3360	
43 GO Plc	€145.75	€145.75	D PF	Rental and Usage Charge April - May	02/05/2026	101421751			2150, 2160	
44 Parrocca tas-Sigġiewi	€150.00	€150.00	D PF	Fruh tal-Knisja qadima tas-Sigġiewi	02/05/2026	/2026		973	3360	
45 Federazzjoni Klabb tal-Bocci	€500.00	€500.00	D PF	Part Payment 4 sets bocci	02/05/2026	10/2026		976	7210	
46 Santa Marija Self Service	€247.90	€247.90	D PF	Office Hospitality March	02/05/2026			972	3340	
47 Santa Marija Self Service	€25.68	€25.68	D PF	Office Detergents March	02/05/2026			972	3050	
48 Antea Insurance	€564.45	€564.45	D PF	Premises Insurance	04/05/2026	555821476		977	3030	
49 Wasteserv	-€3,053.84	€0.00	D PF	Credit note for part invoice 122554	05/05/2026	4738				
50 Wasteserv	-€2,791.88	€0.00	D PF	Credit note for part of invoice	06/05/2026	4739				
51 Avantech	€46.35	€46.35	K PF	Lease charge for the month of May	06/05/2026	330742	RFQ 20/2022		3020	
52 Sigġiewi Local Council	€5,000.00	€5,000.00	D PF	Talba għal rimborso - Mixgħela 2026	08/05/2026				3800	
Sub Total c/f	€3,211.13	€9,056.85								
Total	€289,876.44	€174,395.89								

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53	Central Training Malta	€532.00	€532.00	K	PI: Food handling Course B	09/05/2026	047726	RFQ240/2025	847	3380	
54	Dr. Herman Mulla	€413.00	€413.00	K	PI: GDPR related Consultancy April 2026	12/05/2026	190	RFQ237/2025		3120	
55	Executive Secretary	€207.78	€207.78	D	PI: Coverdone renewal Insurance	12/05/2026	556067252		982	3030	
56	Mompalao	€1,180.00	€1,180.00	K	PI: Sublimation Lanyard	14/05/2026	24609	RFQ257/2026	975	2940	
57	Wasteserv	€98,011.27	€0.00	T	PI: Grey bags rejects @80€ per tonne 874.26 tonnes from January 2025 to December 2025	15/05/2026	123308				
58	JB Stores	€33.50	€33.50	D	PI: Office supplies	18/05/2026	59367		985	2330	
59	Avantech	€202.93	€202.93	K	PI: FSMA Change	20/05/2026	331266	RFQ 20/2022		3020	
60	John Azzopardi	€236.00	€236.00	D	PI: Risk Assessment Report - Darba Wahda fil-Villagħ Kirkop	21/05/2026	408		986	3190	
61											
62											
63											
64											
65											
66											
	Sub Total c/f	€100,816.48	€2,805.21								
	Total	€390,692.92	€177,201.10								

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Date:-28/4/26 - 21/5/26		Western Regional Council - Petty Cash Account			Skeda 50			
No	Receipt No	Date on Receipt	Staff Member	Supplier	Details	Incoming	Outcoming	Balance
						€37.64		€200.00
1	010017/1	22/04/2026	K.S	Dolce Sicilia	Meeting Hospitality		€9.60	€190.40
2	20900	08/04/2026	T.F	Floriana Car Park	Parking ticket		€4.00	€186.40
3	22961	30/04/2026	T.F	Floriana Car Park	Parking ticket		€4.00	€182.40
4	23864	14/05/2026	T.F	Floriana Car Park	Parking ticket		€4.00	€178.40
5		5/15/26	A.C	Fontantella Tea Room	Office Hospitality		€29.95	€148.45
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
Total							€51.55	

Staff Separate Total		
Staff Member	Count	Total
S.A	0	€ -
T.F	3	€ 12.00
A.C	1	€ 29.95
N.M	0	€ -
A.V	0	€ -
D.C	0	€ -
D.B	0	€ -
C.F	0	€ -
Student	0	€ -
K.X	0	€ -
K.S	1	€ 9.60
Total		€ 51.55

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