

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

Date:

28/4/26 - 2/6/26

Laqgħa Nu. 63

	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 (March-May)					2760	
17	EU/Local Funds Manager	€14.40	€14.40	D	PF	Privately-Owned Vehicle Log Book (May)					2760	
18	Council Assistant	€10.24	€10.24	D	PF	Privately-Owned Vehicle Log Book (April)					2760	
19	Council Assistant	€8.33	€8.33	D	PF	Privately-Owned Vehicle Log Book (May)					2760	
20	Waste Manager	€17.76	€17.76	D	PF	Privately-Owned Vehicle Log Book (April)					2760	
21	Catherine Mizzi	€150.00	€150.00	D	PF	Arts for Social Change flowers	30/02/2026	190		917	3340	
22	President	€25.00	€25.00	D	PF	Reimbursement of registration certificate (Drone)	11/03/2026				2630	
23	Waste Solutions JV	€109,032.00	€109,032.00	T	PF	Waste Collection for the month of March	31/03/2026	005/26			3041	
24	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	
	<b>Sub Total c/f</b>	<b>€163,566.38</b>	<b>€163,566.38</b>									
	<b>Total</b>	<b>€163,566.38</b>	<b>€163,566.38</b>									

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

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Tania Farrugia  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 50

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Proponent

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Sekondant

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25	Avantech	€46.35	€46.35	K	PF	Lease Charge for the month of April	06/04/2026	329613	RFQ 20/2022		3020	
26	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	
27	Avantech	€391.12	€391.12	K	PF	FSMA Charge	22/04/2026	330184	RFQ 20/2022		3020	
28	E.S.M Stationery	€89.60	€89.60	D	PF	Stationery for Darba Wahda fil-Villagg	23/04/2026	21		960	2620	
29	Fresh Direct	€29.42	€29.42	D	PF	Fruit for football tournament	24/04/2026	10009586		967	3360	
30	Fresh Direct	€30.00	€30.00	D	PF	Fruit for Football tournament	24/04/2026	10009585		963	3360	
31	Wasteserv	€16.73	€0.00	T	PF	Tipping Fees March (HSWGLS)	24/04/2026	122987			3040	
32	Wasteserv	€130.60	€0.00	T	PF	Tipping Fees March (HSW)	24/04/2026	123052			3040	
33	Wasteserv	€8,765.06	€0.00	T	PF	Tipping Fees March (OWC1)	24/04/2026	123224			3040	
34	Wasteserv	€112,413.88	€0.00	T	PF	Tipping Fees March (D1)	24/04/2026	123248			3040	
35	Birds of Prey	€200.00	€200.00	D	PF	Falconry display	25/04/2026	2601		954	3360	
36	Safi Local Council	€94.40	€94.40	D	PF	Transport fir-Regjun minn Hal Safi ghas-Siggiewi	27/04/2026	12/2026			3800	
37	Sant Minibus Services	€94.40	€94.40	K	PF	Minibus from Zurrieq to Dar tal-Providenza	27/04/2026	23/2026	RFQ31/2022	909	2720	
38	Sant Minibus Services	€123.90	€123.90	K	PF	Shuttle bus from Mqabba to Pjazza	27/04/2026	24/2026	RFQ31/2022	947	2720	
	<b>Sub Total c/f</b>	<b>€122,832.56</b>	<b>€1,506.29</b>									
	<b>Total</b>	<b>€286,398.94</b>	<b>€165,072.67</b>									

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39	Sant Minibus Services	€165.20	€165.20	K	PF	Shuttle bus from Qrendi Ground to Kappella tal-Ilmiena	27/04/2026	25/2026	RFQ31/2022	956	2720	
40	Sant Minibus Services	€123.90	€123.90	K	PF	Shuttle bus from Zurrieq to gnien tal-gibjun	27/04/2026	26/2026	RFQ31/2022	965	2720	
41	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	
42	Tristar	€527.00	€527.00	D	PF	Purchase of Flights	28/04/2026	297106		974	2810	
43	Zebbug Rangers	€400.00	€400.00	D	PF	Rental of Football Pitch	29/04/2026	026_01		966	3360	
44	Fresh Direct	€33.72	€33.72	D	PF	Fruit for football tournament	30/04/2026	10010014		971	3360	
45	Waste Solutions JV	€109,032.00	€109,032.00	T	PF	Waste Collection Services for the month of April	30/04/2026	007/26			3041	
46	Waste Solutions JV	€29,016.20	€29,016.20	T	PF	Western Region additional collection for the month of April	30/04/2026	008/26			3041	
47	GO Plc	€145.75	€145.75	D	PF	Rental and Usage Charge April - May	02/05/2026	101421751			2150, 2160	
48	Parrocča tas-Siggiewi	€150.00	€150.00	D	PF	Ftuh tal-Knisja qadima tas-Siggiewi	02/05/2026	/2026		973	3360	
49	Federazzjoni Klabb tal-Bocci	€500.00	€500.00	D	PF	Part Payment 4 sets bocci	02/05/2026	10/2026		976	7210	
50	Santa Marija Self Service	€247.90	€247.90	D	PF	Office Hospitality April	02/05/2026			972	3340	
51	Santa Marija Self Service	€25.68	€25.68	D	PF	Office Detergents April	02/05/2026			972	3050	
52	Antes Insurance	€564.45	€564.45	D	PF	Premises Insurance	04/05/2026	555821476		977	3030	
	<b>Sub Total c/f</b>	<b>€142,347.80</b>	<b>€142,347.80</b>									
	<b>Total</b>	<b>€428,746.74</b>	<b>€307,420.47</b>									

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53	Wasteserv	-€3,053.84	€0.00	D	PF	Credit note for part invoice 122554	05/05/2026	4738				
54	Wasteserv	-€2,791.88	€0.00	D	PF	Credit note for part of invoice	06/05/2026	4739				
55	Avantech	€46.35	€46.35	K	PF	Lease charge for the month of May	06/05/2026	330742	RFQ 20/2022		3020	
56	Siggiewi Local Council	€5,000.00	€5,000.00	D	PF	Talba ghal rimbors - Mixghela 2026	08/05/2026				3800	
57	Central Training Malta	€532.00	€532.00	K	PF	Food handling Course B	09/05/2026	047/26	RFQ240/2025	847	3380	
58	Dr.Herman Mula	€413.00	€413.00	K	PF	GDPR related Consultancy April 2026	12/05/2026	190	RFQ237/2025		3120	
59	Executive Secretary	€207.78	€207.78	D	PF	Coverdone renewal Insurance	12/05/2026	556067252		982	3030	
60	Mompalao	€1,180.00	€1,180.00	K	PF	Sublimation Lanyard	14/05/2026	24609	RFQ257/2026	975	2940	
61	Wasteserv	€98,011.27	€0.00	T	PF	Grey bags rejects @80c per tonne 874.26 tonnes from January 2025 to December 2025	15/05/2026	123308				
62	JB Stores	€33.50	€33.50	D	PF	Office supplies	18/05/2026	59367		985	2330	
63	Avantech	€202.93	€202.93	K	PF	FSMA Charge	20/05/2026	331266	RFQ 20/2022		3020	
64	John Azzopardi	€236.00	€236.00	D	PD	Risk Assessment Report - Darba Wahda fil-Villagġ Kirkop	21/05/2026	408		986	3190	
65	Wasteserv	€16.04	€0.00	T	PF	Tipping Fees April (HSWGLS)	22/05/2026	123336			3040	
66	Wasteserv	€162.57	€0.00	T	PF	Tipping Fees April (HSW)	22/05/2026	123415			3040	
	<b>Sub Total c/f</b>	<b>€100,195.72</b>	<b>€7,851.56</b>									
	<b>Total</b>	<b>€528,942.46</b>	<b>€315,272.03</b>									

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67	Wasteserv	€9,121.87	€0.00	T	PF	Tipping Fees April (OWC1)	22/05/2026	123576			3040	
68	Wasteserv	€107,396.52	€0.00	T	PF	Tipping Fees April (D1)	22/05/2026	123604			3040	
69	Safi Local Council	€1,200.00	€1,200.00	D	PF	Purchasing of leaves and branches shredder	25/05/2026	15/2026			3800	
70	Parker Russell Turner	€118.00	€118.00	D	PF	Audit bank letter disbursements 2025	28/05/2026	2600524		983	3160	
71	Aquarius Rent a Car	€407.10	€407.10	K	PF	Car hire for the month of May	29/05/2026	21767	RFQ217/2025	696	2730	
72	Dr.Herman Mula	€413.00	€413.00	K	PF	GDPR related consultancy May 2026	01/06/2026	201	RFQ237/2025		3120	
73	Santa Marija Self Service	€113.48	€113.48	D	PF	Office Hospitality April	01/06/2026			981	3340	
74	Santa Marija Self Service	€44.11	€44.11	D	PF	Office Detergents April	01/06/2026			981	3050	
75	Cultural Manager	€19.50	€19.50	D	PF	Hospitality Abroad	12/05/2026	14184		988	2830	
76	Cultural Manager	€55.80	€55.80	D	PF	Hospitality Abroad	15/05/2026	105100081		989	2830	
77												
78												
79												
80												
	Sub Total c/f	€118,889.38	€2,370.99									
	Total	€647,831.84	€317,643.02									

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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
(Petty Cash 27.04.26)						€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	Fontanella Tea Room	Office Hospitality		€29.95	€148.45
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
<b>Total</b>							<b>€51.55</b>	

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
<b>Total</b>		€ 51.55

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