Regjun Punent

Meeting 64 : Skeda Nru. 51/2026

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Date: 2/6/26 - 30/6/26 Laqgha Nu. 64

	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. Taċ-Ċekk
1	Honourary	€1,624.32	€1,624.32	D	PF	May Honourary					1100	BT51/1/26
(2- 12)	Salaries	€20,831.12	€20,831.12	D	PF	Salaries May					1200	BT51/2/26-BT51/12/26
13	Inland Revenue	€7,635.96	€7,635.96	D	PF	Inland Revenue Dept. (May-2026)					1500	
14	Projects Manager	€24.26	€24.26	D	PF	Privately-Owned Vehicle Log Book (May)					2760	
15	EU/Local Funds Manager	€25.28	€25.28	D	PF	Privately-Owned Vehicle Log Book (May-June)					2760	
16	Waste Manager	€41.60	€41.60	D	PF	Privately-Owned Vehicle Log Book (May-June)					2760	
17	Administrative Officer II	€13.82	€13.82	D	PF	Privately-Owned Vehicle Log Book (May-June)					2760	
18	Administrative Officer I	€57.09	€57.09	D	PF	Privately-Owned Vehicle Log Book (April)					2760	
19	Council Assistant	€13.47	€13.47	D	PF	Privately-Owned Vehicle Log Book (June)					2760	
20	Diane Mizzi	€19.12	€19.12	D	PF	Water bill from 20.12.25 - 18.02.2026 and Electricity bill from 14.01.26 - 06.03.2026 (Western Region Garage)	30/03/2026	42906649			2130, 2140	
21	Zurrieq Football Club	€390.00	€390.00	D	PF	Rental of Pitch Zurrieq Wolves - Football Tournament	27/04/2026	004/'26		962	3360	
22	Malta first Aid	€975.00	€975.00	K	PF	Emergency first responder for football tournaments	02/05/2026	25	RFQ67/2023	899	3360	
23	AMC Marketing	€896.80	€896.80	K	PF	Olive oil bottles with cap	15/05/2026	67062	RFQ184/2024	984	3380	
24	Siggiewi Local Council	€108.00	€108.00	D	PF	Talba ghal rimbors - Attivita Darba Wahda 2026	09/05/2026				3800	
	Sub Total c/f	**€32,655.84**	**€32,655.84**									
	Total	**€32,655.84**	**€32,655.84**									

Sandro Azzopardi
President

Tania Farrugia
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 51

Proponent

Sekondant

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

Regjun Punent

Meeting 64 : Skeda Nru. 51/2026

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Date: **2/6/26 - 30/6/26** **Laqgha Nu. 64**

	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. Taċ-Ċekk
25	Alberta	€21.95	€21.95	D	PF	Basic Service of extinguisher	28/05/2026	247346		987	2370	
26	JF Services	€206.45	€206.45	K	PF	Cleaning services for the month of May 2026	31/05/2026	15320	RFQ258/2026	978	3050	
27	AIS Technology	€4,500.52	€4,500.52	T	PF	Framework contract for the supply, installation, testing and commissioning of Environmentally friendly CCTV systems across differenet localities. Preventive maintenance of CCTV System for 3 years.	31/05/2026	38674			2370	
28	Waste Solutions JV	€109,032.00	€109,032.00	T	PF	Waste Collection services for the month of May	31/05/2026	009/'26			3041	
29	Waste Solutions JV	€28,065.71	€28,065.71	T	PF	Western Region additional collection for the month of May	31/05/2026	010/'26			3041	
30	Go PLC	€147.09	€147.09	D	PF	Rental and Usage Charge May - June	01/06/2026	101915844			2150, 2160	
31	Avantech	€46.35	€46.35	K	PF	Lease Charge for the month of June	05/06/2026	331940	RFQ20/2022		3020	
32	Fresh Direct	€23.19	€23.19	D	PF	Fruit for Darba Wahda fil-Villagg - Kirkop	05/06/2026	10012521		990	3360	
33	Malta First Aid	€137.50	€137.50	K	PF	Kirkop darba wahda fill-Villagg	06/06/2026	66	RFQ67/2023	991	3360	
34	Alberta	€95.88	€95.88	D	PF	Fire detection system service	10/06/2026	248389		995	2370	
35	Diane Mizzi	€21.22	€21.22	D	PF	Water bill from 19.02.2026 - 20.04.26 and Electricity bill from 07.03.2026 - 08.05.26 (Western Region Garage)					2130, 2140	
36	Central Training Malta	€448.00	€448.00	K	PF	Food handling course B	13/06/2026	051/'26	RFQ240/2025	846	3380	
37	Tristar Travel Ltd	€1,688.00	€1,688.00	K	PF	Flights for European Week of Regions	11/06/2026	298151		998	2810	
38	Daniel Busuttil	€135.70	€135.70	K	PF	Garbage bags Clear XL	18/06/2026	110739	RFQ124/2023	992	3340	
	Sub Total c/f	**€144,569.56**	**€144,569.56**									
	Total	**€177,225.40**	**€177,225.40**									

Sandro Azzopardi
President

Tania Farrugia
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 51

Proponent

Sekondant

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

PP - Part Payment, PF - Paid in Full.

Regjun Punent

Meeting 64 : Skeda Nru. 51/2026

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Date: 2/6/26 - 30/6/26 **Laqgha Nu. 64**

	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. Taċ-Ċekk
39	Avantech	€170.34	€170.34	K	PF	FSMA Charge	22/06/2026	332544	RFQ20/2022		3020	
40	Dingli Local Council	€1,000.00	€1,000.00	D	PF	Wirja 'Mit-tifrik ghal-glorja'	23/06/2026	20/16/2026			3800	
41	Dingli Local Council	€2,500.00	€2,500.00	D	PF	Pageant 2026	23/06/2026	21/16/2026			3800	
42	Dingli Local Council	€45,967.04	€45,967.04	D	PF	Final payment for Automated mobile toilets	26/06/2026	22/16/2026			41024	
43	Qrendi Local Council	€380.41	€380.41	D	PF	World Book Day	28/06/2026	2026 - 9			3800	
44												
45												
46												
47												
48												
49												
50												
51												
52												
	Sub Total c/f	€50,017.79	€50,017.79									
	Total	€227,243.19	€227,243.19									

Sandro Azzopardi
President

Tania Farrugia
Segretarju Eżekuttiv

Proponent

Sekondant

Approvati fis-Seduta Nru: 51

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotazzjonijiet
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Date:-2/6/26 - 30/6/26			Western Regional Council - Petty Cash Account				Skeda 51	
No	**Receipt No**	**Date on Receipt**	**Staff Member**	**Supplier**	**Details**	**Incoming**	**Outcoming**	**Balance**
	(Petty Cash 2.06.26)					€51.55		€200.00
1	21696	18/05/2026	D.B	Aquarius rent a car	CVA Ticket		€6.72	€193.28
2	MQ1-MQB-01	30/06/2026	D.C	Maypole	Office Hospitality		€6.46	€186.82
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
Total							€13.18	

Staff Separate Total		
Staff Member	**Count**	**Total**
S.A	0	€ -
T.F	0	€ -
A.C	0	€ -
N.M	0	€ -
A.V	0	€ -
D.C	1	€ 6.46
D.B	1	€ 6.72
C.F	0	€ -
Student	0	€ -
K.X	0	€ -
K.S	0	€ -
Total		€ 13.18

Sandro Azzopardi
President

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Segretarju Eżekuttiv

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Sekondant