Regjun Punent

Meeting 65 : Skeda Nru. 52/2026

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Date: 30/6/26 - 30/7/26 **Laqgha Nu. 65**

	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	€1,623.32	€1,623.32	D	PF	June Honourary					1100	BT52/1/26
(2- 12)	Salaries	€21,228.81	€21,228.81	D	PF	Salaries June					1200	BT52/2/26-BT52/12/26
13	Inland Revenue	€8,688.45	€8,688.45	D	PF	Inland Revenue Dept. (June-2026)					1500	
14	Petty Cash	€138.68	€138.68	D	PF	Petty Cash 2026 July - August					5010	
15	Projects Manager	€21.09	€21.09	D	PF	Privately-Owned Vehicle Log Book (June)					2760	
16	Administration Officer I	€45.12	€45.12	D	PF	Privately-Owned Vehicle Log Book (June)					2760	
17	Aquarius rent a car	€407.10	€407.10	K	PF	Car hire for the month of June	20/06/2026	21965	RFQ217/2025	696	2730	
18	Wasteserv	€21.61	€0.00	T	PF	Tipping Fees May (HSWGLS)	24/06/2026	124230			3040	
19	Wasteserv	€136.42	€0.00	T	PF	Tipping Fees May (HSW)	24/06/2026	124293			3040	
20	Wasteserv	€8,568.20	€0.00	T	PF	Tipping Fees May (OWC1)	24/06/2026	124464			3040	
21	Wasteserv	€114,983.92	€0.00	T	PF	Tipping Fees May (D1)	24/06/2026	124491			3040	
22	JM International	€198.00	€198.00	D	PF	JMI joint committees meeting - Extra nights	29/06/2026	2026/'100		996	2810	
23	Waste Solutions JV	€109,032.00	€109,032.00	T	PF	Waste Collection services for the month of June	30/06/2026	011/'26			3041	
24	Waste Solutions JV	€27,994.91	€27,994.91	T	PF	Western Region additional collection for the month of June	30/06/2026	012/'26			3041	
	Sub Total c/f	**€293,087.63**	**€169,377.48**									
	Total	**€293,087.63**	**€169,377.48**									

Sandro Azzopardi
President

Tania Farrugia
Segretarju Eżekuttiv

Proponent

Sekondant

Approvati fis-Seduta Nru: 52

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

Regjun Punent **Meeting 65 : Skeda Nru. 52/2026**

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Date: **30/6/26 - 30/7/26** **Laqgha Nu. 65**

	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	Raymond Borg	€448.00	€448.00	D	PF	Networking event with Mayors	30/06/2026	RP010-26		1001	3360	
26	JF Services	€206.45	€206.45	K	PF	Cleaning services for the month of June	30/06/2026	15363	RFQ258/2026	978	3050	
27	Howard Garden Kiosk	€41.00	€41.00	D	PF	Petrol for Regjun Car	01/07/2026	60367		1003	2750	
28	Dr.Herman Mula	€413.00	€413.00	K	PF	GDPR related consultancy June 2026	01/07/2026	212	RFQ237/2025		3120	
29	Go plc	€149.56	€149.56	D	PF	Rental and Usage Charge June - July	01/07/2026	102424341			2150, 2160	
30	Siggiewi Local Council	€500.00	€500.00	D	PF	Talba ghal rimbors - Xiri ta' Kotba	02/07/2026				3800	
31	Siggiewi Local Council	€1,775.66	€1,775.66	D	PF	Talba ghal rimbors - Xiri ta' Bins	02/07/2026				3800	
32	Stephen Mizzi	€1,500.00	€1,500.00	K	PF	Rent of Zurrieq Garage 1st August 2026 - 31st July 2027	08/07/2026	5	RFQ219/2025		2400	
33	AKL	€65.00	€65.00	D	PF	Group life policy 2026-2027 ghal Membri Eletti	10/07/2026			1008	3030	
34	Santa Marija Self Service	€207.45	€207.45	D	PF	Office Hospitality June	10/07/2026			997	3340	
35	Santa Marija Self Service	€55.98	€55.98	D	PF	Office Detergents June	10/07/2026			997	3050	
36	Avantech	€132.99	€132.99	K	PF	FSMA Charge	22/07/2026		RFQ20/2022		3020	
37	Mdina Glass	€58.00	€58.00	D	PF	Medium Swirl Trophy - Siggiewi Mayor	21/07/2026	16065		999	3380	
38	Testa & Tesmar	€259.60	€259.60	K	PF	Photography and Videography service Buzz Bee (St Dorothy)	24/07/2026	151/2026	RFQ255/2026 RFQ256/2026	919	3360	
	Sub Total c/f	**€5,812.69**	**€5,812.69**									
	Total	**€298,900.32**	**€175,190.17**									

Sandro Azzopardi
President

Tania Farrugia
Segretarju Eżekuttiv

Proponent

Sekondant

Approvati fis-Seduta Nru: 52

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Regjun Punent **Meeting 65 : Skeda Nru. 52/2026**

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Date: **30/6/26 - 30/7/26** **Laqgha Nu. 65**

	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	Testa & Tesmar	€259.60	€259.60	K	PF	Photography and Videography service Buzz Bee (Zebbug Primary)	24/07/2026	152/'2026	RFQ255/2026 RFQ256/2026	919	3360	
40	Testa & Tesmar	€259.60	€259.60	K	PF	Photography and Videography service Buzz Bee (Qrendi)	24/07/2026	153/'2026	RFQ255/2026 RFQ256/2026	919	3360	
41	Testa & Tesmar	€401.20	€401.20	K	PF	Photography and Videography service Buzz Bee (Rabat St Agatha)	24/07/2026	154/'2026	RFQ255/2026 RFQ256/2026	919	3360	
42	Testa & Tesmar	€637.20	€637.20	K	PF	Photography and Videography service Darba Wahda Fil-Villagg (Siggiewi)	24/07/2026	155/'2026	RFQ255/2026 RFQ256/2026	970	3360	
43	Testa & Tesmar	€495.60	€495.60	K	PF	Photography and Videography service Darba Wahda Fil-Villagg (Kirkop)	24/07/2026	156/'2026	RFQ255/2026 RFQ256/2026	979	3360	
44	Mqabba Local Council	€250.00	€250.00	D	PF	Reimbursement of risk assessment Stillel taht il-kampnar	24/07/2026	6			3800	
45	Safi Local Council	€129.80	€129.80	D	PF	Transport minn Hal Safi ghar-Rabat	28/07/2026	18/'2026			3800	
46	Tania Farrugia	€640.00	€640.00	K	PF	Staff Networking	29/07/2026	21	RFQ259/2026	1011	3360	
47												
48												
49												
50												
51												
52												
	Sub Total c/f	**€3,073.00**	**€3,073.00**									
	Total	**€301,973.32**	**€178,263.17**									

Sandro Azzopardi
President

Tania Farrugia
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 52

Proponent

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Date:-1/7/26 - 30/07/26				Western Regional Council - Petty Cash Account			Skeda 52	
No	**Receipt No**	**Date on Receipt**	**Staff Member**	**Supplier**	**Details**	**Incoming**	**Outcoming**	**Balance**
								€186.82
1	1214	01/07/2026	T.F	Fontanella	Office Hospitality		€29.95	€156.87
2	67964	07/07/2026	S.A	Clamus	Stamp		€24.00	€132.87
3		17/07/2026	D.B	Go	Top Up - Alarm		€5.00	€127.87
4		21/07/2026	A.V	Fontanella	Office Hospitality		€29.95	€97.92
5	010135/1	13/07/2026	T.F	Dolce Sicilia Marsascala	MOU Meeting		€11.60	€86.32
6		29/07/2026	D.B	Fontanella	Office Hospitality		€25.00	€61.32
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
				Total			**€125.50**	

Staff Separate Total		
Staff Member	**Count**	**Total**
S.A	1	€ 24.00
T.F	2	€ 41.55
A.C	0	€ -
N.M	0	€ -
A.V	1	€ 29.95
D.C	0	€ -
D.B	2	€ 30.00
C.F	0	€ -
Student	0	€ -
K.X	0	€ -
K.S	0	€ -
Total		€ 125.50

Sandro Azzopardi
President

Tania Farrugia
Segretarju Eżekuttiv

Proponent

Sekondant