Regjun Punent

Meeting 67 : Skeda Nru. 54/2026

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Date: **26/8/26 - 24/9/26** **Laqgha Nu. 67**

	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	August Honourary					1100	BT54/1/26
(2- 12)	Salaries	€20,889.49	€20,889.49	D	PF	Salaries August					1200	BT54/2/26-BT54/11/26
13	Inland Revenue	€8,457.95	€8,457.95	D	PF	Inland Revenue Dept. (August-2026)					1500	
14	Petty Cash	€138.22	€138.22	D	PF	Petty Cash 2026 September - October					5010	
15	Administration Officer I	€17.54	€17.54	D	F	Privately-Owned Vehicle Log Book (August)					2760	
16	Waste Manager	€23.84	€23.84	D	F	Privately-Owned Vehicle Log Book (August)					2760	
17	Projects Manager	€23.04	€23.04	D	F	Privately-Owned Vehicle Log Book (July-August)					2760	
18	EU/Local Funds Manager	€9.09	€9.09	D	F	Privately-Owned Vehicle Log Book (June-September)					2760	
19	Catherine Mizzi	€60.00	€60.00	D	F	Purchase of Flowers	11/03/2026	200		935	3340	
20	Catherine Mizzi	€60.00	€60.00	D	PF	Purchase of Flowers	11/03/2026	202		936	3340	
21	Catherine Mizzi	€30.00	€30.00	D	PF	Purchase of Flowers	26/06/2026	210		1002	3340	
22	Avantech	€46.35	€46.35	K	PF	Lease Charge for the month of July	03/07/2026	333075	RFQ20/2022		3020	
23	Cahterine Mizzi	€30.00	€30.00	D	PF	Purchase of Flowers	20/07/2026	221		1009	3340	
24	Siggiewi Local Council	€3,000.00	€3,000.00	D	PF	Talba ghal rimbors - Gbir ta' skart f'Festa San Nikola 2026	27/07/2026				3800	
	Sub Total c/f	**€34,408.84**	**€34,408.84**									
	Total	**€34,408.84**	**€34,408.84**									

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Sandro Azzopardi
President

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Tania Farrugia
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 54

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Proponent

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Sekondant

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

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Date: 26/8/26 - 24/9/26 Laqgha Nu. 67

	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	Avantech	€46.35	€46.35	K	PF	Lease Charge for the month of August	06/08/2026	334289	RFQ20/2022		3020	
26	Wasteserv	€20.80	€0.00	D	PF	Tipping Fees July (HSWGLS)	21/08/2026	124935			3040	
27	Wasteserv	€187.63	€0.00	D	PF	Tipping Fees July (HSW)	21/08/2026	125000			3040	
28	Wasteserv	€9,750.04	€0.00	D	PF	Tipping Fees July (OWC1)	21/08/2026	125151			3040	
29	Wasteserv	€103,153.24	€0.00	D	PF	Tipping Fees July (D1)	21/08/2026	125180			3040	
30	Avantech	€204.62	€204.62	K	PF	FSMA Charge	26/08/2026	335009	RFQ20/2022		3020	
31	Sandro Azzopardi	€81.00	€81.00	D	PF	Meeting outside office	27/08/2026	R1098063		1019	3360	
32	Rueben Bugeja	€135.70	€135.70	D	PF	Service of AC units	27/08/2026	133		1010	2370	
33	Tristar Travel	€168.00	€168.00	D	PF	Revalidation Fee of ticket	27/08/2026	299716		1020	2810	
34	GO Plc	€145.30	€145.30	D	PF	Rental and Usage Charge August - September	01/09/2026	103452263			2150, 2160	
35	Avantech	€46.35	€46.35	K	PF	Lease Charge for the month of September	04/09/2026	335408	RFQ20/2022		3020	
36	Dr.Herman Mula	€413.00	€413.00	K	PF	GDPR related consultancy August 2026	04/09/2026	238	RFQ237/2025		3120	
37	Zurrieq Local Council	€330.40	€330.40	D	PF	Skema - Transport	09/09/2026				3800	
38	Zurrieq Local Council	€500.00	€500.00	D	PF	Skema - Risk Assessment 2026	09/09/2026				3800	
	Sub Total c/f	**€115,182.43**	**€2,070.72**									
	Total	**€149,591.27**	**€36,479.56**									

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Sandro Azzopardi
President

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 54

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Regjun Punent

Meeting 67 : Skeda Nru. 54/2026

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Date: **26/8/26 - 24/9/26** **Laqgha Nu. 67**

	Fornitur	Ammont tal-Invoice	Ammont li ser jitħallas	Metodu*		Deskrizzjoni	Data tal-invoice	Nru. Tal-invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Tan-Nominal Account	Nru. Taċ-Ċekk
39	Santa Marija Self Service	€161.21	€161.21	D	PF	Hospitality for the month of August 2026	09/09/2026			1014	3340	
40	Santa Marija Self Service	€22.77	€22.77	D	PF	Office detergents for the month of August 2026	09/09/2026			1014	3050	
41	Howard Garden Kiosk	€45.00	€45.00	D	PF	Petrol for regjun Car	11/09/2026	63390		1025	2750	
42	Ing .Mark Formosa	€1,080.00	€1,080.00	K	PF	Professional fee for health and safety risk assessment carried out at Rabat and Mdina	13/08/2026	01-130926	RFQ253/2026	957	3190	
43	Sports Experience	€86.02	€86.02	K	PF	Dingli Swallows football tournament medals	14/09/2026	1686	RFQ68/2023	939	3380	
44	Sports Experience	€121.42	€121.42	K	PF	Mqabba football tournament medals and medium blue box	14/09/2026	1687	RFQ68/2023	945	3380	
45	Sports Experience	€57.00	€57.00	K	PF	Qrendi football tournament medals	14/09/2026	1688	RFQ68/2023	964	3380	
46	Sports Experience	€219.83	€219.83	K	PF	Zebbug and Zurrieq football tournament medals	14/09/2026	1689	RFQ68/2023	968	3380	
47	Sports Experience	€95.58	€95.58	K	PF	Siggiewi football tournament medals	14/09/2026	1690	RFQ68/2023	980	3380	
48	Università ta' Malta	€787.06	€787.06	D	PF	Western Region maintenance of totems	16/09/2026	50153991		1026	3090	
49	Fresh Direct	€26.70	€26.70	D	PF	Fruit for Darba Waħda fil-Villagg	18/09/2026	10019978		1013	3360	
50	Malta First Aid	€100.00	€100.00	K	PF	First Emergency responder during Darba Waħda fil-Villagg Dingli	19/09/2026	199	RFQ67/2023	1022	3360	
51	Sandro Azzopardi	€162.30	€162.30	D	PF	Purchase of Books for Dar Malta Brussles	21/09/2026	3261		1029	3380	
52	Avantech	€110.77	€110.77	K	PF	FSMA Charge	23/09/2026	335957	RFQ20/2022		3020	
	Sub Total c/f	**€3,075.66**	**€3,075.66**									
	Total	**€152,666.93**	**€39,555.22**									

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Sandro Azzopardi
President

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 54

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Regjun Punent

Meeting 67 : Skeda Nru. 54/2026

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Date: **26/8/26 - 24/9/26** **Laqgha Nu. 67**

	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
53	Ghaqda Muzikali Santa Marija Dingli	€150.00	€150.00	D	PF	Attivita Darba wahda fil-Villagg - Liedna	23/09/2026	134		1006	3360	
54	Assocjazzjoni Kunsilli Lokali	€207.90	€207.90	D	PF	Vatican City Visit flights with return	07/09/2026	2026/073		1005	2810	
	Sub Total c/f	**€357.90**	**€357.90**									
	Total	**€153,024.83**	**€39,913.12**									

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Sandro Azzopardi
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Date: 26/08/26 - 24/09/26			Western Regional Council - Petty Cash Account				Skeda 54	
No	**Receipt No**	**Date on Receipt**	**Staff Member**	**Supplier**	**Details**	**Incoming**	**Outcoming**	**Balance**
	(Petty Cash 25.08.26)					€86.95		€200.00
1	550772	25/08/2026	D.B	Ta' Sacco	Office hospitality		€28.42	€171.58
2	2055699	01/09/2026	D.B	Harruba Pet Shop	Plant Vitamins		€9.80	€161.78
3	5689	18/09/2026	T.F	Floreal	Flowers for hospital		€50.00	€111.78
4	666	22/09/2026	T.F	Nanette Camilleri	Flowers for funeral		€50.00	€61.78
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
Total							**€138.22**	

Staff Separate Total		
Staff Member	**Count**	**Total**
S.A	0	€ -
T.F	2	€ 100.00
A.C	0	€ -
N.M	0	€ -
A.V	0	€ -
D.C	0	€ -
D.B	2	€ 38.22
C.F	0	€ -
Student	0	€ -
K.X	0	€ -
K.S	0	€ -
Total		€ 138.22

Sandro Azzopardi
President

Tania Farrugia
Segretarju Eżekuttiv

Proponent

Sekondant