Regjun Punent

Meeting 68 : Skeda Nru. 55/2026

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Date: **25/9/26 - 27/10/26** **Laqgha Nu. 68**

	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	September Honourary					1100	BT55/1/26
(2- 12)	Salaries	€22,592.91	€22,592.91	D	PF	Salaries September					1200	BT55/2/26-BT55/12/26
13	Inland Revenue	€7,843.90	€7,843.90	D	PF	Inland Revenue Dept. (September-2026)					1500	
14	Petty Cash	€195.77	€195.77	D	PF	Petty Cash 2026 October - November					5010	
15	Waste Manager	€52.10	€52.10	D	PF	Privately-Owned Vehicle Log Book (September)					2760	
16	Projects Manager	€23.36	€23.36	D	PF	Privately-Owned Vehicle Log Book (September)					2760	
17	EU/Local Funds Manager	€12.80	€12.80	D	PF	Privately-Owned Vehicle Log Book (September)					2760	
18	Mayor Grace Marie Zerafa	€330.00	€330.00	D	PF	Purchase of flight ticket Malta - Brussels with return European Week of Regions and Cities	11/06/2026	298139			2810	
19	Mayor Johan Mula	€382.38	€382.38	D	PF	Purchase of flight ticket Malta - Brussels with return European Week of Regions and Cities	28/06/2026	6432166257960			2810	
20	Mayor Ryan Cachia	€285.38	€285.38	D	PF	Purchase of flight ticket Malta - Brussels with return European Week of Regions and Cities	29/06/2026	6432166259610			2810	
21	Mayor Raymond Schembri	€462.56	€462.56	D	PF	Purchase of flight ticket Malta - Brussels with return European Week of Regions and Cities	27/08/2026	2026-SAL7-015453181			2810	
22	Waste Solutions JV	€109,032.00	€99,032.00	T	PF	Waste Collection Service for the month of August + Set off of defaul notices invoices : 263, 265,308,311,312,337,338,339,340,341,345,349,394,395,396,397, 502,503, 504,505,506,507,508,509,510,511,512,513,514,515,516,517,518, 519,520,521,522,523,524,525,526,527,528,529,530 and part of	31/08/2026	015/'26			3041	
23	Waste Solutions JV	€28,065.71	€28,065.71	T	PF	Western Regional additional collection for the month of August	31/08/2026	016/'26			3041	
24	Wasteserv	€23.90	€0.00	T	PF	Tipping Fees August (HSWGLS)	23/09/2026	125294			3040	
	Sub Total c/f	**€170,926.09**	**€160,902.19**									
	Total	**€170,926.09**	**€160,902.19**									

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Sandro Azzopardi
President

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Tania Farrugia
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 55

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Proponent

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Sekondant

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Regjun Punent

Meeting 68 : Skeda Nru. 55/2026

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Date: **25/9/26 - 27/10/26** **Laqgha Nu. 68**

	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	Wasteserv	€144.60	€0.00	T	PF	Tipping Fees August (HSW)	23/09/2026	125352			3040	
26	Wasteserv	€8,775.40	€0.00	T	PF	Tipping Fees August (OWC1)	23/09/2026	125504			3040	
27	Wasteserv	€115,821.72	€0.00	T	PF	Tipping Fees August (D1)	23/09/2026	125537			3040	
28	Playcraft	€477.90	€477.90	D	PF	Promotional Items - Bottles	25/09/2026	20978		1034	2940	
29	Sandro Azzopardi	€104.89	€104.89	D	PF	Purchase of Books for Dar Malta	25/09/2026	23013		1036	3380	
30	Aquarius Rent A Car	€407.10	€407.10	K	PF	Car hire for the month of August	29/08/2026	22588	RFQ263/2026	1018	2730	
31	Aquarius Rent A Car	€407.10	€407.10	K	PF	Car hire for the month of September	28/09/2026	22792	RFQ263/2026	1018	2730	
32	Siggiewi Local Council	€1,000.00	€1,000.00	D	PF	Talba ghal rimbors - Attivita Tazza Wahda	28/09/2026				3800	
33	Siggiewi Local Council	€153.40	€153.40	D	PF	Talba ghal rimbors - Risk Assessments 2026	29/09/2026				3800	
34	Siggiewi Local Council	€767.00	€767.00	D	PF	Talba ghal rimbors - Transport 2026	29/09/2026				3800	
35	John Azzopardi	€236.00	€236.00	D	PF	Health and safety risk assessment report - Darba wahda fil-Villagg Dingli	29/09/2026	485		1023	3190	
36	John Azzopardi	€236.00	€236.00	D	PF	Health and safety risk assessment report - Darba wahda fil-Villagg Rabat	30/09/2026	489		1039	3190	
37	National Insurance Brokers	€393.50	€393.50	D	PF	Premium Policy Insurance for Darba wahda fil-Villagg Dingli	30/09/2026	31773		1024	3030	
38	National Insurance Brokers	€393.50	€393.50	D	PF	Premium Policy Insurance for Darba wahda fil-Villagg Rabat	30/09/2026	31779		1045	3030	
	Sub Total c/f	**€129,318.11**	**€4,576.39**									
	Total	**€300,244.20**	**€165,478.58**									

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Sandro Azzopardi
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Regjun Punent

Meeting 68 : Skeda Nru. 55/2026

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Date: **25/9/26 - 27/10/26** **Laqgha Nu. 68**

	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	GO PLC	€142.87	€142.87	D	PF	Rental and Usage Charge September -October	01/10/2026	41223328			2150, 2160	
40	Bolt	€47.40	€47.40	D	PF	Rides during the month of September	01/10/2026				2720	
41	Santa Marija Self Service	€13.98	€13.98	D	PF	Office detergents for the month of August 2026	01/10/2026			1030	3050	
42	Santa Marija Self Service	€230.26	€230.26	D	PF	Hospitality for the month of September 2026	01/10/2026			1030	3340	
43	Fresh Direct	€27.65	€27.65	D	PF	Fruit for Darba Waħda fil-Villagg Rabat	02/10/2026	10020886		1038	3360	
44	Lynn Zammit Russell	€380.00	€380.00	D	PF	Bespoke design and layout including additional changes	02/10/2026	42		1026	3170	
45	Sandro Azzopardi	€109.10	€109.10	D	PF	Networking lunch	03/10/2026	147806		1041	3360	
46	Ta' Karla Cash and Carry	€217.18	€217.18	D	PF	Refreshments for ghana symposium	05/10/2026	10051966		1049	3360	
47	Nibe Beverages	€5,898.93	€5,898.93	K	PF	19lts Bottles	06/10/2026	SI-1781508	RFQ266/2026	1042	3340	
48	Bianchi Travel Limited	€234.00	€234.00	K	PF	Flight tickets Malta-Barcelona with return	06/10/2026	701	RFQ274/2026	1050	2810	
49	Bianchi Travel Limited	€422.00	€422.00	K	PF	Flight tickets Malta-Barcelona with return	06/10/2026	702	RFQ274/2026	1050	2810	
50	Dingli Local Council	€907.00	€907.00	D	PF	Programm Muzikali 20 ta' Awwissu, 2026	07/10/2026	35/16/2026			3800	
51	Dingli Local Council	€1,000.00	€1,000.00	D	PF	Serata Marjana	07/10/2026	34/16/26			3800	
52	Fresh Direct	€52.18	€52.18	D	PF	Fruit for Dingli football tournament	09/10/2026	10021421		1058	3360	
	Sub Total c/f	**€9,682.55**	**€9,682.55**									
	Total	**€309,926.75**	**€175,161.13**									

Sandro Azzopardi
President

Tania Farrugia
Segretarju Eżekuttiv

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Regjun Punent

Meeting 68 : Skeda Nru. 55/2026

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Date: **25/9/26 - 27/10/26** **Laqgha Nu. 68**

	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	Mercury Garage	€212.40	€212.40	D	PF	Vintage Bus for 1hr for Darba wahda fil-Villagg Dingli	10/10/2026	3		1021	3360	
54	President	€300.00	€300.00	D	PF	Per Diem Brussels	15/10/2026				2820	
55	Office Assistant	€900.00	€900.00	D	PF	Per Diem Brussels	15/10/2026				2820	
56	Administrative Officer II	€900.00	€900.00	D	PF	Per Diem Brussels	15/10/2026				2820	
57	Eu/Local Funds Manager	€900.00	€900.00	D	PF	Per Diem Brussels	15/10/2026				2820	
58	Executive Secretary	€900.00	€900.00	D	PF	Per Diem Brussels	15/10/2026				2820	
59	Dgalea Consult Limited	€2,950.00	€2,950.00	K	PF	Bookkeeping services during April - September 2026	12/10/2026	102/'2026			3160	
60	Daniel Galea	€2,124.00	€2,124.00	D	PF	Service of an accountant during April - September 2026 and preperation of Appendix 2 for DLG	12/10/2026	62/'2026			3160	
61	Rabat Local Council	€377.38	€377.38	D	PF	Purchase of flight ticket Malta - Brussels with return European Week of Regions and Cities	16/10/2026	04/'2026			2810	
62	Howard Garden Kiosk	€47.00	€47.00	D	PF	Petrol for Regjun Car	16/10/2026	64238		1059	2750	
63	Glenn Bugeja	€2,503.37	€2,503.37	K	PF	Catering for Ghana Symposium	17/10/2026	89	RFQ273/2026	1053	3360	
64	M3P Foundation	€4,720.00	€4,720.00	D	PF	Fulfilment of schedule 1 regarding symposium as per agreement dated 15th June 2026	19/10/2026	WR-S1		1057	3360	
65	Safi Local Council	€500.00	€500.00	D	PF	Request for reimbursemet: Attivita wirja Ego Sum	19/10/2026	27/'2026			3800	
66	Safi Local Council	€500.00	€500.00	D	PF	Request for reimbursemet: Attivita Via Sagra	19/10/2026	28/'2026			3800	
	Sub Total c/f	**€17,834.15**	**€17,834.15**									
	Total	**€327,760.90**	**€192,995.28**									

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Date: **25/9/26 - 27/10/26** **Laqgha Nu. 68**

	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
67	Safi Local Council	€360.00	€360.00	D	PF	Request for reimbursment: Festa Familja	19/10/2026	26/'2026			3800	
68	Event Studio	€5,044.50	€5,044.50	K	PF	Rental and installations of stage carpet, armchairs, backdrop and coffee table for ghana symposium	20/10/2026	415	RFQ271/2026	1052	3360	
69	Origin Ltd	€3,009.00	€3,009.00	K	PF	Rental and installations of backdrop, comfort screen, PA system, laptop and clicker	20/10/2026	199	RFQ272/2026	1051	3360	
70	Diane Mizzi	€20.47	€20.47	D	PF	Water bill from 20.06.26-21.08.26 and Electricity bill from 03.07.26-28.8.26(Western Region Garage)	11/10/2026	44184849			2130, 2140	
71	Safi Local Council	€1,897.50	€1,897.50	D	PF	Request for reimbustement: Waste seperation during feast week	22/10/2026	29/'2026			3800	
72	Safi Local Council	€860.00	€860.00	D	PF	Request for reimbursement: Kuncert mill-kor sine macula	23/10/2026	30/'2026			3800	
73	Siggiewi Local Council	€2,004.80	€2,004.80	D	PF	Talba ghal rimbors - Tindif Estensiv	23/10/2026				3800	
74	Fresh Direct	€53.57	€53.57	D	PF	Fruit for Mdina football tournament	23/10/2026	10022318		1064	3360	
75	Fresh Direct	€46.90	€46.90	D	PF	Fruit for Siggiewi football tournamnet	23/10/2026	10022319		1064	3360	
76	President	€460.00	€460.00	D	PF	Per Diem Rome	23/10/2026				2820	
77	Malta First Aid	€275.00	€275.00	K	PF	First responder during football tournaments (Rabat, Siggiewi, Mdina)	25/10/2026	1026	RFQ67/2023	1040	3360	
78	Malta First Aid	€300.00	€300.00	D	PF	First responder during ghana symposium (Buskett)	25/10/2026	1026b		1031	3360	
79	Clare Ghigo	€2,500.00	€2,500.00	DA	PF	Monthly professional fee	25/10/2026				3070	
80	Marie Antoinette Ellul	€420.00	€420.00	K	PF	Food handling Course B	24/10/2026	108/'26	RFQ240/2025	846	3380	
	Sub Total c/f	**€17,251.74**	**€17,251.74**									
	Total	**€345,012.64**	**€210,247.02**									

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81	Executive Secretary	€36.90	€36.90	D	PF	Taxi from hotel to Airport (Brussels)	08/10/2026				2720	
82	Executive Secretary	€848.00	€848.00	D	PF	Per Diem Spain	26/10/2026				2820	
83	Waste Manager	€636.00	€636.00	D	PF	Per Diem Spain	26/10/2026				2820	
84	Administration Officer I	€636.00	€636.00	D	PF	Per Diem Spain	26/10/2026				2820	
85	Waste Manager	€920.00	€920.00	D	PF	Per Diem Venezia	27/10/2026				2820	
86												
87												
88												
89												
90												
91												
92												
93												
94												
	Sub Total c/f	**€3,076.90**	**€3,076.90**									
	Total	**€348,089.54**	**€213,323.92**									

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Date: 25/09/26 - 27/10/26			Western Regional Council - Petty Cash Account				Skeda 55	
No	Receipt No	Date on Receipt	Staff Member	Supplier	Details	Incoming	Outcoming	Balance
				(Petty Cash 24.09.26)		€138.22		€200.00
1	I31-073320	03/10/2026	D.C	Ideal Pharmacy	Darba Wahda fil-Villagg Hospitality		€5.74	€194.26
2	378	06/10/2026	D.C	Julia Zammit Spadaro	Beekeeping protective clothing		€34.60	€159.66
3	24884	16/10/2026	D.B	Anna's Stationery	Ghana Symposium supplies		€2.80	€156.86
4	1658-4532	23/10/2026	D.B	Edusell	Blue boards		€48.00	€108.86
5	7759	11/10/2026	A.V	Autolux Buxelles	Taxi from Airport to hotel		€12.00	€96.86
6	11953	13/10/2026	K.S	Dolce Sicilia	Meeting		€5.70	€91.16
7	99/14038	05/10/2026	K.S	Busy Bee	Hospitality		€12.95	€78.21
8	10059	13/10/2026	S.A	Vervoerbewijs	Taxi from Airport to hotel		€48.90	€29.31
9	1249002-261009090052202	09/10/2026	K.X	Campus Hub	Parking ticket freshers week		€4.50	€24.81
10	7759	11/10/2026	K.X	Autolux Buxelles	Taxi from Airport to hotel		€12.00	€12.81
11		01/10/2026	K.X		Milage for the month of September		€8.58	€4.23
12								
13								
14								
15								
16								
17								
				Total			€195.77	

Staff Separate Total		
Staff Member	Count	Total
S.A	1	€ 48.90
T.F	0	€ -
A.C	0	€ -
N.M	0	€ -
A.V	1	€ 12.00
D.C	2	€ 40.34
D.B	2	€ 50.80
C.F	0	€ -
Student	0	€ -
K.X	2	€ 13.08
K.S	2	€ 18.65
Total		€ 183.77

Sandro Azzopardi
President

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