

VICTORIA LOCAL COUNCIL

SCHEDULE OF PAYMENTS

December-2023

SENA	KUNSILL LOKALI	Numru tal-iskeda	Data tal-laqha	Rif	Fornitur	Ammont tal-Invoice	Met odu*	Deskrizzjoni
2023	Victoria Local Council	12395	05/12/2023	1	MIRIAM ATTARD	€150.00	PF	PETTY CASH
2023	Victoria Local Council	12396	05/12/2023	2	AKL	€550.00	PF	HEALTH INSURANCE 7 COUNCILLORS + 3 EMPLOYEES
2023	Victoria Local Council	12397	05/12/2023	3	BETA ENTERTAINMENT	€500.00	PF	DIRECTION, PRODUCTION VICKY TAL-BELT VICTORIA
2023	Victoria Local Council	12398	05/12/2023	4	JOHN C BUTTIGIEG	€1,475.00	PF	ACCOUNTANCY AND CONSULTANCY JULY TO SEPT 23
2023	Victoria Local Council	12390	05/12/2023	5	JOHN M CASSAR	€70.00	PF	FLAG
2023	Victoria Local Council	12400	05/12/2023	6	RIGHT CLICK	€269.65	PF	STATIONARY AND TONER
2023	Victoria Local Council	12401	05/12/2023	7	SUNRISE	€646.15	PF	FLOWERS POPPY DAY, TOOLS, POT WITH PLANTS, ETC
2023	Victoria Local Council	12402	05/12/2023	8	CHRIS GAUCI	€750.00	PF	STREET LIGHTING MAINTENANCE
2023	Victoria Local Council	12403	05/12/2023	9	GAULITANA FESTIVAL	€800.00	PF	A FESTIVAL OF MUSIC, LOGISTICS
2023	Victoria Local Council	12404	05/12/2023	10	JOSEF SCHEMBRI	€346.25	PF	SUPPLIES FOR PUBLIC CONVENIENCE
2023	Victoria Local Council	12405	05/12/2023	11	JOSEF SCHEMBRI	€720.00	PF	SUPPLIES FOR PUBLIC CONVENIENCE
2023	Victoria Local Council	12406	05/12/2023	12	JOSEF SCHEMBRI	€680.80	PF	SUPPLIES FOR PUBLIC CONVENIENCE
2023	Victoria Local Council	12407	05/12/2023	13	JOSEF SCHEMBRI	€1,737.80	PF	SUPPLIES FOR PUBLIC CONVENIENCE
2023	Victoria Local Council	12408	05/12/2023	14	JOSEF SCHEMBRI	€772.40	PF	SUPPLIES FOR PUBLIC CONVENIENCE
2023	Victoria Local Council	12409	05/12/2023	15	KIP GOZO LTD	€519.20	T	1 COLLECTION MIXED WASTE IN DEC 22 SHORT INVOICED
2023	Victoria Local Council	12410	05/12/2023	16	ARMS LTD	€141.95	PF	KERA DAWL U ILMA
2023	Victoria Local Council	12411	05/12/2023	17	ARMS LTD	€62.85	PF	KERA DAWL U ILMA
2023	Victoria Local Council	12412	05/12/2023	18	ROAD CONSTRUCTION	€9,500.00	T	28TH INSTALLMENT PPP
		12413	05/12/2023	19	ARC EDWARD SCERRI	€500.00	T	28TH INSTALLMENT PPP
2023	Victoria Local Council	12414	05/12/2023	20	LANDS AUTHORITY	€1,397.64	PF	PROPERTY CHARGE
2023	Victoria Local Council	12415	05/12/2023	21	AF ELLIS	€2,360.00	PF	1 MARBLE INSCRIPTION
2023	Victoria Local Council	12416	05/12/2023	22	GEORGE SACCO	€450.00	PF	DRAINAGE UNBLOCKING X 15
2023	Victoria Local Council	12417	05/12/2023	23	SAVIO BUGEJA	€548.70	PF	VARIOUS WORKS
		12418	05/12/2023		CANCELLED			
2023	Victoria Local Council	12419	05/12/2023	24	SAVIO BUGEJA	€1,368.80	PF	XOGHOL GELMUS
2023	Victoria Local Council	12420	05/12/2023	25	SAVIO BUGEJA	€1,156.40	PF	XOGHOL PLAYING FIELD TAÇ-ĊAWLA
2023	Victoria Local Council	12421	05/12/2023	26	SAVIO BUGEJA	€1,091.50	PF	PLAYING FIELD EQUIPMENT INSTALLATION AND REPAIRS
2023	Victoria Local Council	12422	05/12/2023	27	SAVIO BUGEJA	€1,020.70	PF	PLAYING FIELD RABAT TPOĠĠIHA TA TAPIT, ĠARR TA BARRIERS
2023	Victoria Local Council	12423	05/12/2023	28	SAVIO BUGEJA	€808.30	PF	VARIOUS WORKS
2023	Victoria Local Council	12424	05/12/2023	29	SAVIO BUGEJA	€1,180.00	PF	AWWISSU, SETEMBRU PLAYING FIELD VLC/02/18
2023	Victoria Local Council	12425	05/12/2023	30	GFS LTD	€271.63	PF	SUNDRIES

2023	Victoria Local Council	12426	05/12/2023	31	GRECH'S	€121.90	PF	PAINT AND MATERIALS
2023	Victoria Local Council	12427	05/12/2023	32	VICTORY GARAGE	€472.00	PF	GOZO/AIRPORT/GOZO TRANSFERS
		12428	05/12/2023	33	RAPHAEL REFALO	€641.92	PF	VARIOUS STREET SIGNS AND MIRRORS
2023	Victoria Local Council	12429	05/12/2023	34	ENZO AGIUS	€2,415.00	PF	PUBLIC CONVENIENCE PLUMBING AND REPAIRS
2023	Victoria Local Council	12430	05/12/2023	35	GOZO ARTS	€65.00	PF	INĊIŻJONI GHALL-KATIDRAL
2023	Victoria Local Council	12431	05/12/2023	36	GALEA CURMI ENGINEERING	€264.16	PF	CONTRACT MANAGEMENT FEE SEPT + OCTOBER
2023	Victoria Local Council	12432	05/12/2023	37	JOSEPH XUEREB	€337.50	PF	GARAGE RENT APR - JUN 2023
2023	Victoria Local Council	12333	05/12/2023	38	CI PARTNERS	€656.08	PF	PJAZZA FLOOR WASHING X 4
2023	Victoria Local Council	13434	05/12/2023	39	PATRICK CAMILLERI	€638.38	PF	PUBLIC CONVENIENCE PLUMBING AND REPAIRS
2023	Victoria Local Council	13435	05/12/2023	40	PATRICK CAMILLERI	€980.70	PF	PUBLIC CONVENIENCE PLUMBING AND REPAIRS
2023	Victoria Local Council	13436	05/12/2023	41	REĠJUN GHAWDEX	€9,588.66	PF	SEPT MIXED WASTE CHARGES
2023	Victoria Local Council	13437	05/12/2023	42	REĠJUN GHAWDEX	€9,679.49	PF	JULY MIXED WASTE CHARGES
2023	Victoria Local Council	12438	05/12/2023	43	REĠJUN GHAWDEX	€9,177.32	PF	AUG MIXED WASTE CHARGES
2023	Victoria Local Council	12439	05/12/2023	44	RIGHT CLICK	€274.87	PF	STATIONARY AND TONER
2023	Victoria Local Council	12440	05/12/2023	45	JOSEPH GALEA	€80.00	PF	SCIENCE CLUB REFUND
2023	Victoria Local Council	12441	05/12/2023	46	A&M PRINTING	€1,000.00	PF	PRINTING OF LEAFLETS
		12442	05/12/2023	47	CANCELLED			
		12443	05/12/2023	48	CANCELLED			
2023	Victoria Local Council	12444	05/12/2023	49	ENEMALTA PLC	€233.00	PF	UPDATE OF DATABASE
2023	Victoria Local Council	12445	05/12/2023	50	JOSEPH REFALO	€185.00	PF	DRAINS UNBLOCKING TOKK AND PUTIRJAL
2023	Victoria Local Council	12446	05/12/2023	51	CHRISTIAN DEBONO	€115.00	PF	MISCELLANEOUS DAMAGE
2023	Victoria Local Council	12447	05/12/2023	52	MARIELLA SPITERI CEFAL	€200.00	PF	THE EWFONIJA GRAND OPERATIC CONCERT, RENTAL OF MUSIC STANDS
2023	Victoria Local Council	12448	05/12/2023	53	TRANSPORT MALTA	€132.16	PF	ENFORCMENT OFFICERS FOR ONE DAY EVENT SCOUTS
		12449	05/12/2023	54	CANCELLED			
2023	Victoria Local Council	12450	05/12/2023	55	SUNRISE	€990.00	PF	COMPOST, FERTILIZER, POTS, PRUNING, ETC
2023	Victoria Local Council	12451	05/12/2023	56	JOSEPH XUEREB	€337.50	PF	GARAGE RENT OCT - DEC 23
2023	Victoria Local Council	12452	05/12/2023	57	PATRICK CAMILLERI	€430.70	PF	PUBLIC CONVENIENCE PLUMBING AND REPAIRS
2023	Victoria Local Council	12453	05/12/2023	58	LANDS AUTHORITY	€50.00	PF	RENT LOCAL COUNCIL
2023	Victoria Local Council	12454	05/12/2023	59	LANDS AUTHORITY	€20.00	PF	RENT LOCAL COUNCIL
2023	Victoria Local Council	12455	05/12/2023		CANCELLED			
2023	Victoria Local Council	12456	05/12/2023	60	WISTO CO LTD	€33.63	PF	DRINKS AND CONFECTIONARY
2023	Victoria Local Council	12457	05/12/2023	61	SK VICTORIA WANDERERS	€2,000.00	PF	TRAINING CAMP
2023	Victoria Local Council	12458	05/12/2023	62	TC CLEANING SERVICES	€1,507.50	T	BULK REFUSE NOV 23

2023	Victoria Local Council	12459	05/12/2023	63	TC CLEANING SERVICES	€4,397.47	T	CLEANING NOV 23
2023	Victoria Local Council	12460	05/12/2023	64	TC CLEANING SERVICES	€531.00	PF	WASTE TIPPING FEES NOV 23
2023	Victoria Local Council	12461	05/12/2023	65	GO PLC	€139.59	PF	TEL BILLS
2023	Victoria Local Council	12462	05/12/2023	66	JOSEPH XUEREB	€337.50	PF	GARAGE RENT JUL - SEP 23
2023	Victoria Local Council	12463	05/12/2023	67	AKL	€55.00	PF	HEALTH INSURANCE 1 EMPLOYEES
2023	Victoria Local Council	12464	05/12/2023	68	SOC FIL LEONE	€1,000.00	PF	FOLK SERVICES IN VICTORIA
2023	Victoria Local Council	BNK TRN	05/12/2023	69	MIRIAM ATTARD	€138.93	PF	RIGAL B'IMHABBA
2023	Victoria Local Council	BNK TRN	05/12/2023	70	DOI	€10.00	PF	GOV GAZZETTE ADVERT
2023	Victoria Local Council	BNK TRN	05/12/2023	71	GATT TARMAC	€102,572.37	T	TENDER ERDF
2023	Victoria Local Council	BNK TRN	05/12/2023	72	ARC EDWARD SCERRI	€5,398.55	T	TENDER ERDF
2023	Victoria Local Council	BNK TRN	05/12/2023	73	SAL1	€1,069.58	PF	SALARY DEC 2023
2023	Victoria Local Council	BNK TRN	05/12/2023	74	SAL2	€4,673.58	PF	SALARY DEC 2023
2023	Victoria Local Council	BNK TRN	05/12/2023	75	SAL3	€2,760.10	PF	SALARY DEC 2023
2023	Victoria Local Council	BNK TRN	05/12/2023	76	SAL4	€2,549.14	PF	SALARY DEC 2023
2023	Victoria Local Council	BNK TRN	05/12/2023	77	SAL5	€2,120.49	PF	SALARY DEC 2023
2023	Victoria Local Council	BNK TRN	05/12/2023	78	SAL6	€458.37	PF	SALARY DEC 2023
2023	Victoria Local Council	BNK TRN	05/12/2023	79	SAL7	€152.92	PF	SALARY DEC 2023
2023	Victoria Local Council	BNK TRN	05/12/2023	80	SAL8	€960.00	PF	SALARY DEC 2023
2023	Victoria Local Council	BNK TRN	05/12/2023	81	SAL9	€1,360.00	PF	SALARY DEC 2023
2023	Victoria Local Council	BNK TRN	05/12/2023	82	SAL10	€960.00	PF	SALARY DEC 2023
2023	Victoria Local Council	BNK TRN	05/12/2023	83	SAL11	€960.00	PF	SALARY DEC 2023
2023	Victoria Local Council	BNK TRN	05/12/2023	84	SAL12	€960.00	PF	SALARY DEC 2023
2023	Victoria Local Council	BNK TRN	05/12/2023	85	SAL13	€960.00	PF	SALARY DEC 2023
2023	Victoria Local Council	BNK TRN	05/12/2023	86	SAL14	€960.00	PF	SALARY DEC 2023

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

PP - Part Payment, PF - Paid in Full.