

VICTORIA LOCAL COUNCIL

SCHEDULE OF PAYMENTS

October-2023

SENA	KUNSILL LOKALI	Numru tal-iskeda	Data tal-laqgha	Rif	Fornitur	Ammont tal-Invoice	Met odu*	Deskrizzjoni
2023	Victoria Local Council	12342	05/10/2023	1	CFR	€2,873.88	PF	FS5 SEPT 2023
2023	Victoria Local Council	12343	05/10/2023	2	MALTA POST	€38.00	PF	STAMPS
2023	Victoria Local Council	12344	05/10/2023	3	VICTORIA LOCAL COUNCIL	€40,000.00	PF	WAGES TRANSFER HSBC TO BOV
2023	Victoria Local Council	12345	05/10/2023	4	TC CLEANING SERVICES	€1,369.70	T	TIPPING FEES AUG, SEP 2023 FOR EXTRA CLEANING SERVICES
2023	Victoria Local Council	12346	05/10/2023	5	TC CLEANING SERVICES	€2,803.50	T	BULK REFUSE SERVICES AUG + SEPT 2023
2023	Victoria Local Council	12347	05/10/2023	6	TC CLEANING SERVICES	€8,794.94	T	CLEANING SERVICES AUG + SEPT 2023
2023	Victoria Local Council	12348	05/10/2023	7	ORATORJU DON BOSCO	€500.00	PF	CITADELLA FOLK GROUP RE DANCING VICKY TAL-BELT VICTORIA
2023	Victoria Local Council	12349	05/10/2023	8	ORATORJU DON BOSCO	€500.00	PF	ST FRANCIS SCHOOL RE VICKY TAL-BELT VICTORIA
2023	Victoria Local Council	12350	05/10/2023	9	ORATORJU DON BOSCO	€498.75	PF	BCD PRINTING RE VICKY TAL-BELT VICTORIA
2023	Victoria Local Council	12351	05/10/2023	10	ORATORJU DON BOSCO	€487.00	PF	BEECHAM CO RE VICKY TAL-BELT VICTORIA
2023	Victoria Local Council	12352	05/10/2023	11	ORATORJU DON BOSCO	€355.65	PF	MARY ANN AZZOPARDI RE VICKY TAL-BELT VICTORIA
2023	Victoria Local Council	12353	05/10/2023	12	ORATORJU DON BOSCO	€114.00	PF	MALTA POST RE VICKY TAL-BELT VICTORIA
2023	Victoria Local Council	12354	05/10/2023	13	LEAH CAMILLERI DEBONO	€40.00	PF	MAKEUP RE VICKY TAL-BELT VICTORIA
2023	Victoria Local Council	12345	05/10/2023	14	DAVID GALEA	€200.00	PF	ONLINE PUBLICITY RE VICKY TAL-BELT VICTORIA
2023	Victoria Local Council	12356	05/10/2023	15	SCERRI PHOTO STUDIO	€295.00	PF	FILMING AND DVD
2023	Victoria Local Council	12357	05/10/2023	16	ORATORJU DON BOSCO	€472.00	PF	STAGE SET AND PROPS
2023	Victoria Local Council	12358	05/10/2023	17	BETA ENTERTAINMENT	€500.00	PF	JAMIE CAMILLERI RE VICKY TAL-BELT VICTORIA
2023	Victoria Local Council	12359	05/10/2023	18	DAVID GALEA	€2,000.00	PF	RENTAL OF LIGHTS RE VICKY TAL-BELT VICTORIA
2023	Victoria Local Council	12360	05/10/2023	19	PRO STAGE	€2,000.00	PF	RENTAL OF SOUND RE VICKY TAL-BELT VICTORIA
2023	Victoria Local Council	12361	05/10/2023	20	BEAM LIGHTING	€1,038.40	PF	RENTAL OF VISUAL EQUIPMENT RE VICKY TAL-BELT VICTORIA
2023	Victoria Local Council	12362	05/10/2023	21	ORATORJU DON BOSCO	€1,003.00	PF	HIRE OF HALL
2023	Victoria Local Council	12363	05/10/2023	22	EDWARD SCERRI	€932.20	PF	CONSULTANCY AND PA MEETINGS
2023	Victoria Local Council	12364	05/10/2023	23	EDWARD SCERRI	€778.80	PF	PARKING SURVEY TRIQ PATRI GACINTU CAMENZULI
2023	Victoria Local Council	12365	05/10/2023	24	EDWARD SCERRI	€896.80	PF	DIGITAL SURVEY TRIQ L-IMBLOKK TAL-FRANCIZI
2023	Victoria Local Council	12366	05/10/2023	25	EDWARD SCERRI	€920.40	PF	DIGITAL SURVEY TRIQ SIR LUIGI CAMILLERI
		12367		26	EDWARD SCERRI	€1,239.00	PF	SUBMITTING EP1052/23, EP1051/26, T89/23, CRM284/23, T90/23
2023	Victoria Local Council	12368	05/10/2023	27	SUNRISE	€2,000.00	T	4 MONTHS MAINTENANCE FEE
2023	Victoria Local Council	12369	05/10/2023	28	SAVIO BUGEJA	€1,616.60	T	XOGHOL WIED ZEJTA + PLAYINGFIELD LULJU 2023
2023	Victoria Local Council	12370	05/10/2023	29	GFS	€825.98	PF	XIRI TA BRUSHES, ROLLS, ZEBA, METAL BENCH

2023	Victoria Local Council	12371	05/10/2023	30	JOHN M CASSAR	€120.00	PF	1 COUNCIL FLAG
2023	Victoria Local Council	12372	05/10/2023	31	RIGHT CLICK	€443.60	PF	STATIONARY AND UPS
2023	Victoria Local Council	12373	05/10/2023	32	TC CLEANING SERVICES	€1,628.40	T	MAY, JUNE, JULY TIPPING FEE INCREMENT €17.70
2023	Victoria Local Council	12374	05/10/2023	33	CHRIS GAUCI	€800.00	PF	STREET LIGHTING MAINTENANCE
2023	Victoria Local Council	12375	05/10/2023	34	JOSEPH CARUANA	€154.40	PF	ROAD MARKINGS PAINT AND MATERIALS
2023	Victoria Local Council	12376	05/10/2023	35	JOSEPH REFALO	€446.60	PF	STREET CLEANING AND DRAINS UNBLOCKING WITH HIGH PRESSURE WASHER
2023	Victoria Local Council	12377	05/10/2023	36	JP2 FOUNDATION	€300.00	PF	AFM MILITARY CHARITY CONCERT
2023	Victoria Local Council	12378	05/10/2023	37	RSM MALTA	€30.00	PF	DISBURSEMENT EXPENSE BOV LETTER
2023	Victoria Local Council	12379	05/10/2023	38	PATRICK CAMILLERI	€796.00	PF	STREET LIGHTING MAINTENANCE
2023	Victoria Local Council	12380	05/10/2023	39	GELLUXA	€1,209.97	PF	PUBLIC CONVEINIENC SUPPLIES
2023	Victoria Local Council	12381	05/10/2023	40	LANDS AUTHORITY	€1,397.64	PF	RENT
2023	Victoria Local Council	12382	05/10/2023	41	RUST - GHAJNSIELEM PUMP TRACK	€500.00	PF	SERVICES FOR KIDS JUST WANNA HAVE FUN
2023	Victoria Local Council	12383	05/10/2023	42	GALEA CURMI ENG	€132.07	T	CONTRACT MANAGEMENT FEE AUGUST 2023
2023	Victoria Local Council	12384	05/10/2023	43	XERRI GARDEN CENTER	€601.80	DA	TRIMMING AND TREATMENT OF PALM TREE AS PER QUOTATION IN PALMS STREET
2023	Victoria Local Council	12385	05/10/2023	44	GHAQDA HBIEB TAL- PRESEPU	€500.00	PF	CRIB MAKING COURSE
2023	Victoria Local Council	12386	05/10/2023	45	RENO RAPA	€200.00	DA	EVENT PHOTOGRAPHY JBV
2023	Victoria Local Council	12387	05/10/2023	46	AZZOPARDI BORG AND ASSOCIATES	€188.40	DA	LEGAL LETTER BANKINA VAJRINGA
2023	Victoria Local Council	BNK TRN	05/10/2023	47	E1	€840.40	PF	NICHELINO EXPENSES
2023	Victoria Local Council	BNK TRN	05/10/2023	48	C1	€186.50	PF	NICHELINO EXPENSES
2023	Victoria Local Council	BNK TRN	05/10/2023	49	E1	€82.80	PF	NICHELINO SEPT 2023 SUBS. ALLOWANCE EXTRA DAY
2023	Victoria Local Council	BNK TRN	05/10/2023	50	SAL1	€1,066.58	PF	SALARY OCTOBER 2023
2023	Victoria Local Council	BNK TRN	05/10/2023	51	SAL2	€2,061.01	PF	SALARY OCTOBER 2023
2023	Victoria Local Council	BNK TRN	05/10/2023	52	SAL3	€1,497.82	PF	SALARY OCTOBER 2023
2023	Victoria Local Council	BNK TRN	05/10/2023	53	SAL4	€1,417.16	PF	SALARY OCTOBER 2023
2023	Victoria Local Council	BNK TRN	05/10/2023	54	SAL5	€1,195.74	PF	SALARY OCTOBER 2023
2023	Victoria Local Council	BNK TRN	05/10/2023	55	SAL6	€380.88	PF	SALARY OCTOBER 2023
2023	Victoria Local Council	BNK TRN	05/10/2023	56	SAL7	€114.44	PF	SALARY OCTOBER 2023

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

PP - Part Payment, PF - Paid in Full.